

The Society of St.Francis Xavier, St.Xavier's College, Palayamkottai, Tirunelveli - 627002

Receipts & Payments Account for the year ended 31.03.2019

(Period from 01.04.2018 to 31.03.2019)

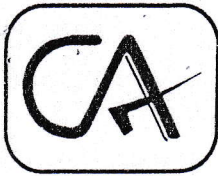
St.Xavier's College of Education

Management Account B.Ed., College

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance:		By Revenue Expenditure:	
Cash in Hand	3,317.00	" TDS	4,809.00
Cash at Bank-SB	4,64,820.92	" Bank Charges	649.00
Cash at Bank-CA	3,54,715.91		
SBI Reserve Fund	99,923.00	By Academic:	
SBI Management Staff Sala	2,18,819.00	" Admission	640.00
Endowment Fund (FD)	10,00,000.00	" Associations	20,343.00
Endowment Scholarship (FD)	85,000.00	" Campus Ministry	15,845.00
Reserve Fund (FD)	6,01,767.00	" Community Camp	3,547.00
Building Fund	25,50,000.00	" Fees Collection - Refunded	77,352.95
		" HRD Staff	33,099.20
		" Meetings	19,330.00
To Capital Receipts:		" Refreshments	12,379.00
" Advance & Refunds	7,585.00	" Research Units	28,437.95
" Advance from Procurator		" Study Materials	72,359.00
for Bore well	1,51,570.00	" Tour	4,87,387.70
		" Training & Placement	28,237.00
To Revenue Receipts:		" University Fees	89,555.00
" Computer Centre Income	9,110.00	" Workshop and Seminar Expense	62,448.00
" EPF - Salary Teaching	6,000.00		
" IQAC	12,300.00	By Administration:	
" Other Receipts	2,96,194.00	" Advertisements	22,227.00
" Students Welfare Income	4,600.00	" Audit Fees	15,760.00
" Calendar & Magazines	23,500.00	" Bank Charges	6,973.50
" Fees Collection	74,96,598.00	" Calendar & Magazines	1,00,925.00
" Interest from Investments	2,86,346.00	" College Day Exp.	66,651.95
" Interest from SB Account	35,068.00	" Edu. Support..JES..B.Ed. Fee Co	1,02,000.00
" Legal Income	55,000.00	" Gov.Fees(Spl Fees & Tuition Fee	2,00,408.00
" Newspaper, Periodicals	60,880.00	" Hand Book, IQAC	38,314.00
" Rentals	2,79,374.00	" Hospitality Incl. Gift & Donatio	13,512.95
" Tour Refund	4,74,200.00	" Internet & Intranet	18,699.00
" Workshops and Seminars	21,000.00	" IQAC	28,544.30
		" Legal Expenses	67,211.00
To Administration:		" News Papers, Periodicals& Boo	76,509.90
" Newspaper, Periodicals &		" Non-Salary Contribution	2,25,000.00
Books (Library)	7,090.00	" Postage & Courier	10,170.00
C/O	1,46,04,777.83	C/O	19,46,325.90

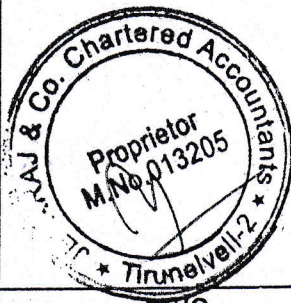
S. Raj

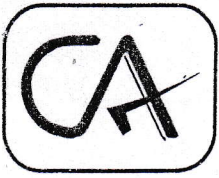




Jeyaraj & Co.
Chartered Accountants

B/F	1,46,04,777.83	B/F	19,49,325.40
To Co-Curricular:			
" Cultural Activities	2,120.00	" Printing	6,335.00
		" Recruitment Expenses	110.00
		" Salary & EPF: Teaching	24,08,721.00
		" Sports & Games Exp.	13,260.00
		" Staff Welfare	16,930.00
		" Stationery	31,313.00
		" Students welfare	28,706.00
		" Telephone	15,594.00
		" Travel	87,975.00
		" University Team Visit Exp.	68,072.00
		By Co-Curricular:	
		" Cultural Activities	29,260.00
		" Extension Service (Eng Intensive)	2,348.00
		" Functions	65,247.00
		" Social Project	17,263.00
		" Sports & Games, College Day	32,052.00
		By Designated:	
		" Alumni	32,654.95
		By Repairs & Maintenance:	
		" AMC Charges	11,850.00
		" Building Maintenance	2,79,061.00
		" Campus Upkeep/Gardens/ Security	5,67,498.75
		" Computer Centre	2,39,228.00
		" Development Fund -Bell Hostel	1,09,880.00
		" Electrical Systems	53,870.90
		" Electricity/Generator/Fuel	18,271.00
		" Furniture Expenses	3,780.00
		" Grounds	30,050.00
		" Insurance - Fire & Burglary	4,956.00
		" Labs	55,590.95
		" Water	2,040.00
		By Capital Expenditure:	
		" Air Conditioner Machine	86,610.00
		" Deepening of Bore Well	2,14,900.00
		" Inclinator	24,425.00
		" Two Wheeler Shed(2No.s)	3,69,006.84
		" Bridge	1,61,630.00
		" CCTV	1,550.00
C/O	1,46,06,897.83	C/O	70,39,364.79





Jeyaraj & Co.
Chartered Accountants

B/F	1,46,06,897.83	B/F	70,39,364.79
		" Furniture	1,18,631.90
		" Ladies Toilet	4,60,730.00
		" Paver Block In front of College	1,02,980.00
		By Loans & Advances:	
		" Advances & Refund	1,03,510.00
		" Salary Advance	13,34,000.00
		By Closing Balance:	
		Cash in Hand	9,294.56
		Cash at Bank-SB	3,70,166.57
		Cash at Bank-CA	1,37,559.01
		SBI Reserve Fund	1,17,125.00
		SBI Management Staff Salary	2,76,769.00
		Endowment Fund (FD)	10,00,000.00
		Endowment Scholarship (FD)	85,000.00
		Reserve Fund (FD)	6,01,767.00
		Building Fund	28,50,000.00
Total	1,46,06,897.83	Total	1,46,06,897.83

Domini's Rajendran

PROCURATOR
THE SOCIETY OF ST. FRANCIS XAVIER
ST. XAVIER'S COLLEGE
PALAYAMKOTTAI - 627 002

Date : 07.05.2019
Place: Tirunelveli

S. Rajendran 16-7-19
Secretary

Domini's Rajendran

JEYARAJ V RAYAN B.Com., F.C.A.
CHARTERED ACCOUNTANT

S. Rajendran 16-7-19
SECRETARY
ST. XAVIER'S COLLEGE OF EDUCATION
(AUTONOMOUS)
PALAYAMKOTTAI - 627 002

