

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

Balance Sheet as on 31.03.2021

St.Xavier's College of Education

Liabilities		Assets	
Capital Fund:		Fixed Assets:	
Opening Capital	1,71,95,881.85	Gross Block	1,11,30,079.49
Add: Excess of Income	13,16,162.72	Less: Depreciation	11,50,564.00
	1,85,12,044.57		99,79,515.49
Loans Liability:		Advances:	
Adv. From Secretary	1,650.00	Loans & Advances (Asset)	1,73,675.00
		Salary Advance	1,06,00,470.00
Funds:		Autonomy Grant	50,000.00
Building Fund	25,50,000.00	Advance Principal SXCE Autonomy	15,000.00
Endowment Scholarship Fund	85,000.00		
Endowment Fund	10,00,000.00	Current Assets:	
Reserve Fund	6,01,767.00	Cash	6.77
Unit Accounts		Bank Accounts	
Advance From Society of St. Francis Xavier	24,88,278.00	SBI 10481950506 Saving Account	99,992.76
		SBI 30017798847 Reserve Fund	1,61,952.00
		SBI 30094126442 Management Staff Sala	47,038.00
		SBI 35697923549 Current Account	8,45,792.10
		SBI New Account- 38896891721	97,293.00
		Youth Red Cross - SBI- 39743127854	1,741.50
		Fund FDR's	
		FD - Building Fimd	10,50,000.00
		FD - Endowment Scholarship Fund	1,05,000.00
		FD - Endowmnet Fund	10,00,000.00
		FD - Reserve Fund	6,01,767.00
		Approved Staff Salary A/c	82,802.57
		General Fees A/c (Non - Salary)	80,975.56
		Special Fees Account	26,292.61
		Scholarship Account	9,946.42
		U.G.C. Account	1,97,333.06
		B.Ed. Entrance Exams Account	12,145.73
Total	2,52,38,739.57	Total	2,52,38,739.57

S. P. S. S.
Secretary

Date : 01/06/2021
Place: Tirunelveli

