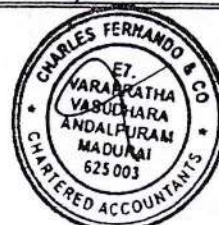
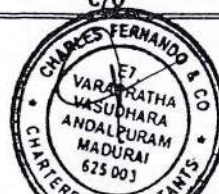


Receipts	31.03.2022	31.03.2021	Payments	31.03.2022	31.03.2021
By Revenue Receipts:			By Revenue Expenditure:		
Academic			Academic		
Campus Ministry	-	4,500	Associations(Membership)	24,500	23,700
Fees Collection	8,752,428	6,196,701	Community Camp	-	660
Sub Total	8,752,428	6,201,201	Fees Collection - Refunded	151,500	39,000
Administration			Meetings	26,311	5,548
Bank Interest	500	29	NAAC Preliminary Expenses	285,951	164,521
College Day Exp.	-	500	Refreshment	21,655	16,182
News Papers, Periodicals & Books (Library)	2,499	1,260	Research Units	4,916	320
Non-Salary Contribution	2,880	990	Study Material	95,125	4,000
Hospitality Incl. Gift & Donation	14,750	-	Training & Placement	1,900	500
Sales of Discarded Materials	32,078	-	University Fees	117,855	21,990
Sub Total	52,707	2,779	Campus Ministry	5,492	-
Co-Curricular			Departmental Associations	21,571	-
Cultural Activities	3,600	-	HRD Staff	1,000	-
Sub Total	3,600	-	Workshops & Seminars	14,886	9,215
Other Sources			Sub Total	772,662	285,636
Interest From SB Account	40,618	28,902	Administration		
Interest on Investments	152,808	196,364	Audit Fees	20,870	16,520
Magazines	-	3,000	Bank Charges	4,142	6,746
News Papers & Periodicals	15,740	24,763	Calendar	19,600	20,462
Campus Upkeep	-	8,048	College Hand Book	19,200	9,780
Contribution from staff	134,576	-	E Filing Charges	-	25,000
Lift Amount Sponser	775,000	-	Government Fees	307,449	103,037
Sub Total	1,118,742	261,077	Hospitality Incl. Gift &	24,283	10,389
Total Income	9,927,477	6,465,057	Internet & Intranet	54,093	30,297
			IQAC	18,810	41,165
			Legal Expenses	-	4,325
			Magazines	4,800	72,742
			News Papers, Periodicals & Books (Library)	132,576	82,455
			Non-Salary Contribution	180,000	260,000
			Postage and Courier	798	3,058
			Printing	37,879	15,034
			Salary & EPF: Non Teaching	1,106,321	897,628
			Salary & EPF: Teaching	1,212,908	1,331,113
			Salary-Non-Teaching	147,784	57,117
			Salary-Teaching	951,000	329,333
			Staff Welfare	11,869	33,774
			Stationary	13,701	13,668
			Students Welfare	21,777	1,190
			Telephone	8,152	8,156
			Travel	70,618	17,737
			Edu.Support,JES. B.ED Fee Concession	175,000	-
			Sub Total	4,543,630	3,390,726
C/O	9,927,477	6,465,057	C/O	5,316,292	3,676,362



Receipts and Payments Account for the year ended 31.03.2022

Receipts	31.03.2022	31.03.2021	Payments	31.03.2022	31.03.2021
B/F	9,927,477	6,465,057	B/F	5,316,292	3,676,362
Other Advances			Co-Curricular		
Dr. John Lawrence	-	25,000	Functions	29,539	5,932
Sub Total	-	25,000	Cultural Activities	11,850	-
			Special Days	12,000	-
			Sub Total	53,389	5,932
			Designated		
			Alumni	150,000	11,429
			Sub Total	150,000	11,429
			Repairs and Maintenance		
			Building Maintenance	78,086	40,466
			Campus Upkeep	96,086	62,515
			Computer Maintenance	152,403	126,488
			Electrical Maintenance	77,362	62,748
			Electricity	62,835	22,338
			Generator Fuel & Maintenance	91,396	16,483
			Labs	11,900	8,496
			Telephone & Intercom	26,159	100
			Water	25,750	200
			Website Maintenance	-	11,500
			Ground Maintenance	10,504	-
			Insurance - Fire Burglary	7,450	-
			Furniture Maintenance	29,253	-
			Sub Total	669,184	351,334
			Other Sources		
			Interest on Investments	-	9,275
			Sub Total	-	9,275
			Total Expenses	6,188,865	4,054,332
Capital Account	-	1,826,591	Capital Account	-	337,316
Salary Advance	152,000	-	Salary Advance	160,500	-
Sub Total	152,000	1,826,591	Sub Total	160,500	337,316
Loans (Liability)			Loans (Asset)		
Adv. From Secretary	-	1,650	Adv. From Secretary	1,650	50
Sub Total	-	1,650	Sub Total	1,650	50
Designated Funds			Designated Funds		
Building Fund	-	326,591	Building Fund	-	1,826,591
Endowment Scholarship Fund	-	20,000	Sub Total	-	1,826,591
Sub Total	-	346,591			
Current Liabilities			Current Asset		
Sundry Creditors	3,619,374	73	Sundry Creditors	3,360,624	15,000
Sub Total	3,619,374	73	Sub Total	3,360,624	15,000
			Fixed Assets		
			Lift	-	1,576,629
			NAAC (Capital Items)	2,978,456	834,724
			Sub Total	2,978,456	2,411,353
Loans & Advances (Asset)			Loans & Advances (Asset)		
Advance & Refunds	131,000	122,000	Advance & Refunds	164,000	100,000
Sub Total	131,000	122,000	Sub Total	164,000	100,000
C/O	13,829,851	8,786,962	C/O	12,854,094	8,744,642



The Society of St.Francis Xavier, St.Xavier's College, Palayamkottai, Tirunelveli - 627002
 St.Xavier's College of Education
 Schedule: O - St.Xavier's College of Education

CA

Receipts and Payments Account for the year ended 31.03.2022

Receipts	31.03.2022	31.03.2021	Payments	31.03.2022	31.03.2021
B/F	13,829,851	8,786,962	B/F	12,854,094	8,744,642
Aided Staff Advance			Aided Staff Advance		
ASA - Dr. Daniël	1,827,000		ASA - Dr. Daniël	171,000	300,000
ASA - Dr. Michael J Leo	2,054,500		ASA - Dr. Michael J Leo	75,000	300,000
ASA - Dr. Raja	1,752,000		ASA - Dr. Raja	97,000	300,000
ASA - Dr. Satheesh Franklin	1,752,000		ASA - Dr. Satheesh Franklin	96,000	300,000
ASA - Dr. S. Sherlin	910,000		ASA - Dr. S. Sherlin	192,000	300,000
ASA - Mr. R. Nagaraj	10,000	52,500	ASA - Mr. R. Nagaraj	173,040	234,360
ASA - Prof. Metilda Jasmine Shanthi	1,752,000		ASA - Mrs. Poornam Thyammal. R	173,040	171,360
			ASA - Mrs. Serma Aruna Devi	90,000	130,300
			ASA - Prof. Metilda Jasmine Shanthi	96,000	300,000
Sub Total	10,057,500	52,500	Sub Total	1,163,080	2,336,020
Staff Loans			Staff Loans		
ASA - Mr. Joseph (Library Asst)	31,000	10,000	Mr. Arockia Raj (Record Clerk)	5,500	9,500
ASA - Mr. Murugaiah (Gardener)	3,500	3,000	Mr. Rajkumar (Research)	10,000	30,000
Mr. Arockia Raj (Record Clerk)	7,000	8,000	Mrs. Arul Mary Grace (Dean Office)	25,000	35,000
Mr. Rajkumar (Research)	25,000	27,000	Mr. X. Alphonse (Accountant)	3,500	100,000
Mrs. Arul Mary Grace (Dean Office)	25,000	55,000	ASA - Mr. Murugalah (Gardener)	3,500	2,000
Mr. X. Alphonse (Accountant)	33,500	57,500	ASA - Mr. Joseph (Library Asst)	30,000	11,000
Esakkivel(Scavenger)	8,000	-	Esakkivel(Scavenger)	100,000	-
Mr.A.Nicholas Jegan(Computer Programmer)	21,000	-	Mr.A.Nicholas Jegan(Computer Programmer)	35,000	-
Mr.Bernet Sahaya Joe(Typist)	14,000	-	Mr.Bernet Sahaya Joe(Typist)	14,000	-
Mr.M.Paul Raj(Watchman)	17,000	-	Mr.M.Paul Raj(Watchman)	18,000	-
Sub Total	185,000	160,500	Sub Total	244,500	187,500
Advance and Deposits			Advance and Deposits		
Advance From Society of St. Francis Xavier	-	1,788,278	Advance Refunded to Institute	2,488,278	600,000
Procurator A/c	43,472	-	Procurator A/c	43,472	-
Sub Total	43,472	1,788,278	Sub Total	2,531,750	600,000



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

CA

Schedule: O - St.Xavier's College of Education

Receipts and Payments Account for the year ended 31.03.2022

Receipts	31.03.2022	31.03.2021	Payments	31.03.2022	31.03.2021
			Inter Transfers		
			Province Education Fund - Institute	1,261,437	
			Sub Total	1,261,437	
Total Receipts	24,115,823	10,788,240	Total Payments	18,054,861	11,868,162
To Opening Balance:			By Closing Balance:		
Cash	7	16	Cash	33	7
Bank Accounts			Bank Accounts		
SBI 10481950506 Saving Account	99,993	192,236	SBI 10481950506 Saving Account	740,982	99,993
SBI 30017798847 Reserve Fund	161,952	139,864	SBI 30017798847 Reserve Fund	184,614	161,952
SBI 30094126442 Management Staff Salary	47,038	73,139	SBI 30094126442 Management Staff Salary	226,450	47,038
SBI 35697923549 Current Account	845,792	101,167	SBI 35697923549 Current Account	97,371	845,792
SBI 38896891721	97,293	10,000	SBI New Account- 38896891721	62,212	97,293
Youth Red Cross - SBI-39743127854	1,742	-	Youth Red Cross - SBI-39743127854	3,117	1,742
Fixed Deposits:			Fund FDR's		
FD - Building Fimd	1,050,000	2,867,316	FD - Building Fimd	1,050,000	1,050,000
FD - Endowment Scholarship Fund	105,000	105,000	FD - Endowment Scholarship Fund	105,000	105,000
FD - Endowmnet Fund	1,000,000	1,000,000	FD - Endowmnet Fund	1,000,000	1,000,000
FD - Reserve Fund	601,767	601,767	FD - Reserve Fund	601,767	601,767
			PNB Housing Finance Ltd	6,000,000	-
Sub Total	4,010,583	5,090,505	Sub Total	10,071,545	4,010,583
Total	28,126,406	15,878,745	Total	28,126,406	15,878,745

