

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

**Receipts and Payments Account for the year ended 31.03.2021**

(Period from 01.04.2020 to 31.03.2021)

**St. Xavier's College of Education**

RECEIPTS		PAYMENTS	
<b>To Opening Balance:</b>		<b>By Capital Expenditures:</b>	
Cash	15.77	<b>Loans (Liability)</b>	
<b>Bank Accounts</b>		Adv. From Secretary	50.00
SBI 10481950506 Saving Account	1,92,236.46	<b>Current Liabilities</b>	
SBI 30017798847 Reserve Fund	1,39,864.00	Advance From Principal SXCE Autonomy	15,000.00
SBI 30094126442 Management Staff Salary	73,139.00	TDS Payable	20,171.00
SBI 35697923549 Current Account	1,01,167.10	<b>Fixed Assets</b>	
SBI 38896891721	10,000.00	Lift	15,76,629.00
SBI 10481950471 Staff Salary Account	3,11,296.57	NAAC (Capital Items)	8,34,724.00
SBI 10481950493 Non-Salary Account	22,445.56	<b>Loans &amp; Advances (Asset)</b>	
SBI 10481950528 Special Fees Account	2,474.61	Advance & Refunds	1,00,000.00
SBI 10481950313 Scholarship Account	11,957.42	<b>Aided Staff Advance</b>	
SBI 30082267591 UGC Account	2,773.14	ASA - Dr. Daniil	3,00,000.00
SBI 10481951055 B.Ed. Entrance Exam Acco	11,821.73	ASA - Dr. Michael J Leo	3,00,000.00
<b>Fixed Deposits:</b>		ASA - Dr. Raja	3,00,000.00
FD - Building Fimd	28,67,316.00	ASA - Dr. Satheesh Franklin	3,00,000.00
FD - Endowment Scholarship Fund	1,05,000.00	ASA - Dr. S. Sherlin	3,00,000.00
FD - Endowmnet Fund	10,00,000.00	ASA - Mr. Joseph (Library Asst)	11,000.00
FD - Reserve Fund	6,01,767.00	ASA - Mr. Murugaiah ( Gardener)	2,000.00
<b>To Capital Receipts:</b>		ASA - Mr. R. Nagaraj	2,34,360.00
<b>Loans (Liability)</b>		ASA - Mrs. Poornam Thyammal. R	1,71,360.00
Adv. From Secretary	1,650.00	ASA - Mrs. Serma Aruna Devi	1,30,300.00
<b>Current Liabilities</b>		ASA - Prof. Metilda Jasmine Shanthi	3,00,000.00
Advance From Principal SXCE Autonomy	73.00	<b>Staff Loans</b>	
TDS Payable	20,171.00	Mr. A. Nicholas Jegan( Computer Program	50,000.00
<b>Loans &amp; Advances (Asset)</b>		Mr. Arockia Raj ( Record Clerk)	9,500.00
Advance & Refunds	1,22,000.00	Mr. M. Paul Raj (Watchman)	14,500.00
<b>Aided Staff Advance</b>		Mr. Rajkumar (Research)	30,000.00
ASA - Mr. Joseph (Library Asst)	10,000.00	Mrs. Arul Mary Grace ( Dean Office)	35,000.00
ASA - Mr. Murugaiah ( Gardener)	3,000.00	Mr. X. Alphonse ( Accountant)	1,00,000.00
ASA - Mr. R. Nagaraj	52,500.00	<b>Unit Accounts</b>	
<b>Other Advances</b>		Advance From Society of St. Francis Xavie	6,00,000.00
Dr. John Lawrence	25,000.00	Procurator Account	20,171.00
<b>Staff Loans</b>		<b>By Revenue Expenditure:</b>	
Mr. A. Nicholas Jegan( Computer Programme	50,000.00	<b>ACADEMIC</b>	
Mr. Arockia Raj ( Record Clerk)	8,000.00	Associations	23,700.00
Mr. M. Paul Raj (Watchman)	14,500.00	Community Camp	660.00
Mr. Rajkumar (Research)	27,000.00	Fees Collection - Refunded	39,000.00
Mrs. Arul Mary Grace ( Dean Office)	55,000.00	Meetings	5,548.00
Mr. X. Alphonse ( Accountant)	57,500.00	NAAC Prelinary Expenses	1,64,521.00
<b>Unit Accounts</b>		Refreshment	16,182.00
Advance From Society of St. Francis Xavier	17,88,278.00	Research Units	320.00
Procurator Account	20,171.00	Study Material	4,000.00
<b>By Revenue Receipts:</b>		Training & Placement	500.00
<b>ACADEMIC</b>		University Fees	21,990.00
Campus Ministry	4,500.00	Workshops & Seminars	9,215.00
Fees Collection	61,96,701.00	<b>C/O</b>	<b>60,40,401.00</b>
<b>C/O</b>	<b>1,39,09,318.86</b>		

B/F	1,39,09,318.36	B/F	60,40,401.00
<b>To Amount Received for</b>		<b>By Amount Paid towards</b>	
<b>Salary A/c</b>		<b>Salary A/c</b>	
Teaching Grant	1,02,91,447.00	Teaching Staff Salary	73,67,538.00
Tuition Fees	76,500.00	Non-Teaching Staff Salary	29,23,909.00
Bank Interest	5,316.00	ACPF Advance/Part-Final	3,60,000.00
ACPF Advance/Part-Final	3,60,000.00	Amount paid into Govt A/c	3,10,310.00
<b>To Amount Received for</b>		<b>By Amount Paid towards</b>	
<b>Non-Salary A/c</b>		<b>Special Fees A/c</b>	
Sales of Application	55,200.00	Amount paid into Govt A/c	1,445.00
Income from Endowment	2,60,000.00		
YRC & Ex-Servicemen	1,485.00	<b>By Amount Paid towards</b>	
Bank Interest	1,232.00	<b>Non-Salary A/c</b>	
<b>To Amount Received for</b>		Office Stationery	8,155.00
<b>Special Fees A/c</b>		Postage	6,000.00
Fee Collection	25,052.00	Telephone	8,222.00
Bank Interest	211.00	Electricity	2,19,344.00
<b>To Amount Received for</b>		Outlay	5,000.00
<b>Scholarship A/c</b>		YRC & Ex-Servicemen	990.00
SC/ST Scholarship	2,67,637.00	Water Charges	6,012.00
Bank Interest	306.00	Printing	4,470.00
<b>To Amount Received for</b>		Amount paid into Govt A/c	1,194.00
<b>UGC A/c</b>		<b>By Amount Paid towards</b>	
UGC Grant	2,00,000.00	<b>Scholarship A/c</b>	
Advance by the Management	15,000.00	SC/ST Scholarship	2,67,637.00
Bank Interest	252.00	Amount paid into Govt A/c	2,317.00
<b>To Amount Received for</b>		<b>By Amount Paid towards</b>	
<b>B.Ed. Entrance Test A/c</b>		<b>UGC A/c</b>	
Bank Interest	324.00	UGC Grant	20,692.08
<b>ADMINISTRATION</b>		<b>ADMINISTRATION</b>	
Bank Charges	29.16	Audit Fees	16,520.00
College Day Exp.	500.00	Bank Charges	6,746.36
News Papers, Periodicals & Books (Library)	1,260.00	Calendar	20,462.00
Non-Salary Contribution	990.00	College Hand Book	9,780.00
<b>OTHER SOURCES</b>		E Filing Charges	25,000.00
Interest From SB Account	28,902.00	Govt. Fees (Spl.Fees & Tution Fees)	1,03,037.00
Interest on Investments	1,96,364.00	Hospitality Incl. Gift & Donation	10,389.00
Magazines (Income)	3,000.00	Internet & Intranet	30,297.00
News Papers & Periodicals (Income)	24,763.00	IQAC	41,165.00
Campus Upkeep/Gardens/Security Service	8,048.00	Legal Expenses	4,325.00
		Magazines	72,742.00
		News Papers, Periodicals & Books (Library)	82,455.00
		Non-Salary Contribution	2,60,000.00
		Postage and Courier	3,058.00
		Printing	15,034.00
		Salary & EPF: Non Teaching	8,97,628.00
		Salary & EPF: Teaching	13,31,113.00
		Salary-Non-Teaching	57,117.00
		Salary-Teaching	3,29,333.00
		Staff Welfare	33,774.00
		Stationary	13,668.00
		Students Welfare	1,190.00
		Telephone	8,156.00
		Travel	17,737.00
		<b>CO-CURRICULAR Functions</b>	5,932.00
<b>C/O</b>	<b>2,57,33,136.52</b>	<b>C/O</b>	<b>2,09,50,294.44</b>



B/F	2,57,33,136.52	B/F	2,09,50,294.44
		<b>DESIGNATED</b>	
		Alumni	11,429.00
		<b>REPAIRS AND MAINTANANCE</b>	
		Building Maintanance	40,466.00
		Campus Upkeep/Gardens/Security Service	62,515.00
		Computer Maintenance	1,26,488.00
		Electrical Maintenance	62,748.00
		Electricity	22,338.00
		Generator Fuel & Maintenance	16,483.00
		Labs	8,496.00
		Telephone & Intercom	100.00
		Water	200.00
		Website Maintenance	11,500.00
		<b>By Closing Balance:</b>	
		Cash	6.77
		<b>Bank Accounts</b>	
		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
		<b>Fund FDR's</b>	
		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 Account	82,802.57
		Non-Salary Account	80,975.56
		Special Fees Account	26,292.61
		Scholarship Account	9,946.42
		UGC Account	1,97,333.06
		B.Ed. Entrance Exams Account	12,145.73
<b>C/O</b>	<b>2,57,33,136.52</b>	<b>C/O</b>	<b>2,57,33,136.52</b>

*S. P. S. S.*  
Secretary

Date : 01/06/2021  
Place: Tirunelveli

