

Expenditure	31.03.2023	31.03.2022	Income	31.03.2023	31.03.2022
To Revenue Expenditure:			By Revenue Receipts:		
Academic			Academic		
Associations	13,000	24,500	Fees: B.Ed & M.Ed Courses	96,99,602	87,52,428
Campus Ministry	38,143	5,492	Fees: Modern Theatre Arts	61,750	-
College Annual Magazines	77,676	-	Workshops & Seminars Income	24,570	-
College Day Exp.	17,245	-	Consultancy Fees Received	3,000	-
College Hand Book	24,525	-	Reimbursement for Use	87,210	-
Departmental Associations	36,854	21,571	Electricity, Water and Other	-	-
Fees: Refund	2,33,800	1,51,500	Bank Charges (Income)	1	-
Govt. Fees	2,04,142	-	Administration		
HRD Staff	58,411	1,000	Bank Interest	-	500
IQAC (News Letter)	25,870	18,810	News Papers, Periodicals &	32,285	18,239
News Papers, Journals &			Books (Library)	-	2,880
Periodicals	1,11,072	1,32,576	Non-Salary Contribution	-	14,750
Library Maintenance	32,916	-	Hospitality Incl. Gift &	-	14,750
Meeting: Statutory Bodies	49,782	26,311	Donation	-	-
Modern Theatre Arts: Expenses	47,540	-	Other Income	91,461	32,078
Montessori Course: Expenses	1,39,936	-			
NAAC: Visit	9,14,391	2,85,951			
Refreshment	44,198	21,655			
Research Units	15,114	4,916			
Study Material	2,27,380	95,125			
Training & Placement	7,023	1,900			
University Fees	90,380	1,17,855			
Workshop and Seminar Expenses	91,052	14,886			
Administration					
Administration	5,000	-			
Audit Fees	57,757	20,870			
Bank Charges	15,725	4,142			
College Calendar	25,800	19,600			
College Hand Book	-	19,200			
Government Fees	-	3,07,449			
Hospitality Incl. Gift & Donation	31,283	24,283			
Internet & Intranet	84,537	54,093			
JES..B.Ed. Fee Concession	2,50,000	1,75,000			
Legal Expenses	1,37,450	-			
Magazines	-	4,800			
Non-Salary Contribution	2,73,040	1,80,000			
Postage and Courier	1,242	798			
Printing	57,148	37,879			
Salary EPF : Non Teaching	14,35,487	12,54,105			
Salary & EPF: Teaching	20,65,852	21,63,908			
Staff Welfare	28,192	11,869			
Stationary	49,880	13,701			
Students Welfare	43,610	21,777			
Telephone	5,110	8,152			
Travel	1,39,051	70,618			
C/F	72,06,614	53,16,292	C/F	99,99,879	88,20,875

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

Income and Expenditure Account for the year ended 31.03.2023

CA

Expenditure	31.03.2023	31.03.2022	Income	31.03.2023	31.03.2022
B/F	72,06,614	53,16,292	B/F	99,99,879	88,20,875
Co-Curricular			Co-Curricular		
Cultural Activities	50,749	11,850	Cultural Activities	-	3,600
Evening Study Centre (2 Centres)	11,000	-	Other Sources		
Functions & Festivals	61,611	29,539	Interest From SB Account	23,589	40,618
Internship	11,497	-	Interest on Investments	4,92,446	1,52,808
Social Project	22,655	12,000	Contribution from staff	-	1,34,576
Sports & Games Exp.	1,08,626	-	News Papers & Periodicals	-	7,75,000
Designated			Lift Amount Sponser	-	-
Alumni	97,000	1,50,000			
Repairs and Maintenance					
Building Maintanance	1,82,988	78,086			
Campus Upkeep	1,23,660	96,086			
Computer Maintenance	2,24,120	1,52,403			
Electrical Maintenance	1,80,048	77,362			
Electricity	1,00,412	62,835			
Generator Fuel & Maintenance	35,562	91,396			
Labs	35,489	11,900			
Telephone & Intercom	26,690	26,159			
Water	15,599	25,750			
CCTV	66,398	-			
Ground Maintenance	28,800	10,504			
Insurance - Fire Burglary	-	7,450			
AMC	72,850	-			
Furniture Maintenance	37,850	29,253			
Total	87,00,218	61,88,865			
Depreciation (Sch K)	16,35,025	15,65,095			
Sub total	1,03,35,243	77,53,960			
Excess of Income Over Expenditure	1,80,671	21,73,517			
Total	1,05,15,914	99,27,477	Total	1,05,15,914	99,27,477

