

ST. XAVIER'S INSTITUTE OF
B.ED. COLLEGE
INCOME AND EXPENDITURE ACCOUNT

| <u>EXPENDITURE</u> | | |
|--|----------------|----------------|
| To <u>Establishment Expenses :</u> | | |
| Bank Charges | 2,896.72 | |
| Conveyance | 4,347.00 | |
| Newspapers & Periodicals | 1,045.00 | |
| Interest on late payment of Tax | 10,272.00 | |
| Postage | 860.00 | |
| Miscellaneous Expenses | 7,781.00 | |
| Telephone Charges | 27,197.00 | 54,398.72 |
| | | <hr/> |
| To <u>Educational Expenses :</u> | | |
| Salaries and Allowance to Staff | 2,13,04,470.00 | |
| Activity Expenses | 4,750.00 | |
| Affiliation Fees | 20,236.00 | |
| Contingencies | 7,489.00 | |
| Electricity Charges | 1,45,057.00 | |
| Function and Celebration | 3,390.00 | |
| Student journals | 24,299.00 | |
| Meeting expenses (IQAC) | 1,500.00 | |
| Printing & Stationery | 21,707.00 | |
| Rent | 42,480.00 | |
| Special Allowance to Principal | 70,800.00 | |
| Repairs & Maintenance | 77,363.00 | |
| Seminar | 2,000.00 | |
| Washing allowance | 2,400.00 | |
| Website Renewal Charges | 6,372.00 | 2,17,34,313.00 |
| | | <hr/> |
| To Audit Fees | | 38,940.00 |
| To Professional Fees | | 58,410.00 |
| To <u>Depreciation on :</u> | | |
| Furniture and Equipments | 31,440.00 | |
| Library Books | 44,590.00 | |
| Computer Software | 989.00 | |
| Computers | 32,616.00 | 1,09,635.00 |
| | | <hr/> |
| To Surplus Carried over to Balance Sheet | | 31,56,643.28 |
| | | <hr/> |
| | Total Rupees | 2,51,52,340.00 |
| | | <hr/> |

As per our report of even date attached.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

Place : MUMBAI

Date : 11 JAN 2022

Comp : AT

EDUCATION SOCIETY, MUMBAI.
ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

| <u>INCOME</u> | | |
|---|----------------|----------------|
| By Grant in Aid Salary | 2,13,82,460.00 | |
| Add : Transfer from liability for Grant received in advance in previous year | 16,27,473.00 | 2,30,09,933.00 |
| | | <hr/> |
| By <u>Interest on :</u> | | |
| Savings Account | 2,41,382.00 | |
| Fixed Deposit | 97,121.00 | 3,38,503.00 |
| | | <hr/> |
| By Fees | | 17,48,418.00 |
| By Transcript fees | | 3,000.00 |
| By Transfer / Migration Certificate | | 3,400.00 |
| By Examination / Form / Convocation / ATKT Fees (net) | | 49,086.00 |

Total Rupees 2,51,52,340.00

PRINCIPAL
Principal TRUSTEE

St. Xavier's Institute
of Education, Mumbai-20