

ST. XAVIER'S INSTITUTE OF  
B.ED. COLLEGE  
STATEMENT OF RECEIPTS AND PAYMENTS

<u>RECEIPTS</u>		
To <u>Balance as on 01.04.2020 :</u>		
In Savings Account with :		
Bank of Maharashtra		
Account No. 20045094760	79,10,615.00	
State Bank of India		
Account No. 11037325346		
Miscellaneous	3,30,840.92	
Account No. 11037235380		
Non - Salary	<u>3,67,025.07</u>	86,08,480.99
In Fixed Deposit with :		
State Bank of India		15,41,995.00
Cash on Hand	<u>15,060.00</u>	1,01,65,535.99
To <u>Interest on :</u>		
Saving Account	2,41,382.00	
Fixed Deposit	<u>97,121.00</u>	3,38,503.00
To <u>Grant - in - Aid :</u>		
Salary	2,10,85,988.00	
D.A. Arrears	1,61,714.00	
Leave Encashment	<u>1,34,758.00</u>	2,13,82,460.00
To <u>Fees :</u>		
Tuition	12,48,093.00	
Admission	5,250.00	
Activity Fees	2,60,400.00	
Library	78,225.00	
Laboratory	78,225.00	
Gymkhana	<u>78,225.00</u>	17,48,418.00
To Transcript fees		3,000.00
To Transfer / Migration Certificate		3,400.00
To <u>Examination / Form / Convocation / ATKT Fees :</u>		
Received during the year	1,47,198.00	
Less : Remitted to University of Mumbai	<u>98,112.00</u>	49,086.00
		<u>3,36,90,402.99</u>



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

<u>PAYMENTS</u>		
By <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		<u>27,197.00</u>
		54,398.72
By <u>Educational Expenses :</u>		
<u>Salaries to Staff :</u>		
<u>Basic Pay</u>		
Teaching Staff	1,31,83,000.00	
Non - Teaching Staff	<u>14,81,640.00</u>	1,46,64,640.00
<u>Dearness Allowance :</u>		
Teaching Staff	22,41,110.00	
Non - Teaching Staff	<u>3,73,234.00</u>	26,14,344.00
<u>House Rent Allowance :</u>		
Teaching Staff	31,63,920.00	
Non - Teaching Staff	<u>3,62,994.00</u>	35,26,914.00
<u>Compensatory Local Allowance :</u>		
Teaching Staff	36,000.00	
Non - Teaching Staff	<u>10,800.00</u>	46,800.00
<u>Transport Allowance :</u>		
Teaching Staff	1,27,200.00	
Non - Teaching Staff	<u>17,600.00</u>	1,44,800.00
<u>Academic Grade Pay</u>		
Non - Teaching Staff		<u>10,500.00</u>
		2,10,07,998.00
Leave Encashment paid		1,34,758.00
D.A. Arrears paid		<u>1,61,714.00</u>
		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		<u>3,390.00</u>
		<u>2,14,85,392.00</u>
		54,398.72

ST. XAVIER'S INSTITUTE OF  
B.ED. COLLEGE  
STATEMENT OF RECEIPTS AND PAYMENTS

<u>RECEIPTS</u>		Total Rupees B/fd	3,36,90,402.99
To <u>Liabilities towards :</u>			
CM Relief Fund	1,43,716.00		
DCPS	5,29,688.00		
GPF	10,15,800.00		
Exam Honorarium	857.00		
Income Tax	30,41,200.00		
Profession Tax	<u>36,200.00</u>	47,67,461.00	
To <u>Enrollment/Eligibility/E-Suvidha/ University Share Fees :</u>			
Received during the year	21,000.00		
Less : Remitted to University of Mumbai	<u>21,000.00</u>	-	
To <u>Migration Fees :</u>			
Received during the year	1,760.00		
Less : Remitted to University of Mumbai	<u>1,760.00</u>	-	
To <u>Transfer from :</u>			
Extension Account			4,02,630.00
<b>TOTAL RUPEES</b>			<u><u>3,88,60,493.99</u></u>

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants  
F.R.N. 101828W



*Ketan S. Patel*  
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 (Contd. 2)

<u>PAYMENTS</u>		Total Rupees B/fd	2,14,85,392.00	54,398.72
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			<u>6,372.00</u>	2,17,34,313.00
By Audit Fees				38,940.00
By Professional Fees				58,410.00
By TDS on Interest transferred to Society Account				19,357.00
By <u>Liabilities paid :</u>				
CM Relief Fund			1,43,716.00	
DCPS			5,29,688.00	
GPF			10,15,800.00	
Income Tax			30,41,200.00	
Profession Tax			<u>36,200.00</u>	47,66,604.00
By <u>Capital Expenditure :</u>				78,338.00
Library Books				
By <u>Balance as on 31.03.2021 :</u>				
In Savings Account with :				
Bank of Maharashtra Account No. 20045094760		93,82,689.00		
State Bank of India Account No. 11037325346			3,90,456.72	
Miscellaneous Account No. 11037235380			<u>7,87,097.55</u>	1,05,60,243.27
Non - Salary				
In Fixed Deposit with :				
State Bank of India			15,41,995.00	
Cash on Hand			<u>7,895.00</u>	1,21,10,133.27
<b>TOTAL RUPEES</b>				<u><u>3,88,60,493.99</u></u>

The above Statement is true and correct to the best of my knowledge and belief.

*Shrey*  
PRINCIPAL  
Principal TRUSTEE  
St. Xavier's Institute  
of Education, Mumbai-20