

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

<u>EXPENDITURE</u>		
To <u>Educational Expenses :</u>		
Bank Charges	1,795.26	
Conveyance	9,146.00	
Gas Cylinder Expenses	2,051.00	
Newspapers & Periodicals	2,621.00	
Interest on late payment of Tax	30.00	
Postage	1,291.00	
Miscellaneous Expenses	42,113.00	
Telephone Charges	16,666.00	
Salaries and Allowance to Staff	2,62,68,166.00	
Activity Expenses	71,072.30	
Affiliation Fees	85,000.00	
Contingencies and Cleaning Material	43,741.00	
Electricity Charges	59,390.00	
Examination / Form / Convocation / ATKT Fees E)	1,970.00	
PH.D Fees Expenses	14,120.72	
Honorarium	3,000.00	
Internet Charges	43,200.00	
Meeting expenses (CAS)	7,570.00	
Printing & Stationery	55,595.00	
Special Allowance to Principal	1,35,400.00	
Repairs & Maintenance	4,92,888.00	
Railway Concession	50.00	
Student journals	47,554.00	
Seminar	5,000.00	
Uniform for Peons	13,342.00	
Washing allowance	1,800.00	
Website Renewal Charges	42,719.36	2,74,67,291.64
To Audit Fees		45,430.00
To Professional Fees		73,160.00
To Sundry Balances written off		220.00
To <u>Depreciation on :</u>		
Furniture and Equipments	50,230.00	
Library Books	48,640.00	
Computer Software	594.00	
Computers	19,570.00	1,19,034.00
To Surplus Carried over to Balance Sheet		13,42,092.36
	Total Rupees	2,90,47,228.00

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 : **26 SEP 2022**  
Comp : AT

EDUCATION SOCIETY, MUMBAI.  
ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022

<u>INCOME</u>		
By Grant in Aid Salary		2,66,59,891.00
By <u>Interest on :</u>		
Savings Account	3,00,030.00	
Fixed Deposit	89,579.00	3,89,609.00
By Fees		19,71,171.00
By Transcript fees		5,800.00
By Miscellaneous Income		17,134.00
By Transfer / Migration / Other Certificate		3,275.00
By Sale of Scrap		348.00
	Total Rupees	2,90,47,228.00

*Sebastian*  
PRINCIPAL  
I/c. Principal  
St. Xavier's Institute of Education  
(Autonomous)  
Mumbai - 20.