

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

EXPENDITURE

To	<u>Educational Expenses :</u>		
	Salaries and Allowance to Staff	2,94,18,702.00	
	Add : Transferred from Assets - Grant recoverable from Department	<u>20,83,160.00</u>	
		3,15,01,862.00	
	Bank Charges	1,355.20	
	Conveyance	14,002.00	
	Rent to BXC	4,72,000.00	
	Newspapers & Periodicals	8,453.00	
	B.Ed Admission Process	500.00	
	Postage	2,645.00	
	Miscellaneous Expenses	4,292.00	
	Telephone Charges	3,728.00	
	Activity Expenses	1,95,340.00	
	Contingencies and Cleaning Material	41,308.00	
	Electricity Charges	2,93,590.00	
	Examination / Form / Convocation / ATKT		
	Fees remitted to University of Mumbai	1,89,762.00	
	Internet Charges	93,521.24	
	Meeting expenses	69,949.00	
	Printing & Stationery	51,012.00	
	Repairs & Maintenance	2,14,903.00	
	Railway Concession	150.00	
	Student journals	23,319.00	
	Computer maintenance	1,78,390.00	
	Website Renewal Charges	<u>22,000.00</u>	3,33,82,081.44
To	Audit Fees		36,580.00
To	Professional Fees		86,730.00
To	<u>Depreciation on :</u>		
	Furniture and Equipments	45,207.00	
	Library Books	51,993.00	
	Computer Software	356.00	
	Computers	<u>11,742.00</u>	1,09,298.00
To			
	Total Rupees		<u><u>3,36,14,689.44</u></u>

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 OCT 2023**

Comp : AT

EDUCATION SOCIETY, MUMBAI.
ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME

By	Grant in Aid Salary		2,94,77,282.00
By	<u>Interest on :</u>		
	Savings Account	3,40,865.00	
	Fixed Deposit	<u>80,869.00</u>	4,21,734.00
By	Fees		19,64,298.00
By	Transcript fees		7,000.00
By	Library Fines		971.00
By	Transfer / Migration / Other Certificate		4,150.00
By	Railway Concession		300.00
By	Sale of Scrap		782.00
By	Examination / Convocation / ATKT / University Share / PH.D. College Share Fees		1,54,316.00
By	Deficit Carried over to Balance Sheet		15,83,856.44
	Total Rupees		<u><u>3,36,14,689.44</u></u>

Sebastian
PRINCIPAL
i/c Principal.
St. Xavier's Institute
of Education, Mumbai-400 020.
(AUTONOMOUS)