

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

RECEIPTS

To	<u>Balance as on 01.04.2021 :</u>		
	In Savings Account with :		
	Bank of Maharashtra	93,82,689.00	
	Account No. 20045094760		
	State Bank of India		
	Account No.11037325346		
	Miscellaneous	3,90,456.72	
	Account No.11037235380		
	Non - Salary	<u>7,87,097.55</u>	1,05,60,243.27
	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
To	<u>Interest on :</u>		
	Saving Account	3,00,030.00	
	Fixed Deposit	<u>89,579.00</u>	
		3,89,609.00	
	Less : Accrued Interest	<u>1,729.00</u>	3,87,880.00
To	<u>Grant - in - Aid :</u>		
	Salary	2,56,73,035.00	
	Dearness Allowance Arrears	3,49,306.00	
	VIIth Pay Arrears	<u>6,37,550.00</u>	2,66,59,891.00
To	<u>Fees :</u>		
	Tuition	12,97,434.00	
	Admission	5,390.00	
	PH.D Fees	1,52,365.00	
	Activity Fees	2,71,227.00	
	Library	81,585.00	
	Laboratory	81,585.00	
	Gymkhana	<u>81,585.00</u>	19,71,171.00
To	Transcript fees		5,800.00
To	Miscellaneous Income		17,134.00
To	Transfer / Migration / Other Certificate		3,275.00
To	Sale of Scrap		348.00
To	<u>Exam Honorarium :</u>		
	Received during the year	5,270.00	
	Less : Paid during the year	<u>5,270.00</u>	-
To	<u>Examination / Form / Convocation / ATKT Fees :</u>		
	Received during the year	78,822.00	
	Less : Remitted to University of Mumbai	<u>78,822.00</u>	-



Total Rupees C/fd      4,11,55,632.27

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

PAYMENTS

By	<u>Educational Expenses :</u>		
	<u>Salaries to Staff :</u>		
	<u>Basic Pay</u>		
	Teaching Staff	1,45,15,638.00	
	Non -Teaching Staff	<u>14,53,600.00</u>	1,59,69,238.00
	<u>Dearness Allowance :</u>		
	Teaching Staff	42,84,175.00	
	Non - Teaching Staff	<u>3,37,881.00</u>	46,22,056.00
	<u>House Rent Allowance :</u>		
	Teaching Staff	37,62,485.00	
	Non - Teaching Staff	<u>3,72,093.00</u>	41,34,578.00
	<u>Compensatory Local Allowance :</u>		
	Teaching Staff	41,508.00	
	Non - Teaching Staff	<u>9,600.00</u>	51,108.00
	<u>Transport Allowance :</u>		
	Teaching Staff	2,78,400.00	
	Non - Teaching Staff	<u>16,800.00</u>	2,95,200.00
	<u>Academic Grade Pay</u>		
	Teaching Staff	1,90,000.00	
	Non - Teaching Staff	<u>16,200.00</u>	2,06,200.00
	Dearness Allowance Arrears		3,49,306.00
	VIIth Pay Arrears		6,37,550.00
	D.A. Difference - Teaching Staff		<u>2,930.00</u>
			2,62,68,166.00
	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
	Activity Expenses		71,072.30
	Affiliation Fees		85,000.00
	Contingencies and Cleaning Material		43,741.00
	Electricity Charges		59,390.00
	PH.D Fees Expenses		14,120.72
	Examination / Form / Convocation / ATKT Fees remitted		
	to University of Mumbai		1,970.00
	Honorarium		3,000.00
	Internet Charges		43,200.00

Total Rupees C/fd      2,66,65,373.28

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

RECEIPTS

	Total Rupees B/fd	4,11,55,632.27
To <u>Liabilities towards :</u>		
DCPS	7,03,131.00	
GPF	11,60,000.00	
Income Tax	47,41,950.00	
Profession Tax	41,700.00	66,46,781.00
To <u>Minor Research Grant :</u>		
Received during the year	82,500.00	
Less : Paid during the year	82,500.00	-
To <u>Enrollment/Eligibility/E-Suvidha/ University Share Fees :</u>		
Received during the year	16,800.00	
Less : Remitted to University of Mumbai	16,800.00	-
To <u>Migration Fees :</u>		
Received during the year		440.00
To <u>Transfer from :</u>		
Extension Account		10,00,000.00
<b>TOTAL RUPEES</b>	4,88,02,853.27	

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants  
F.R.N. 101828W



*Ketant*

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 (Contd. 2)

PAYMENTS

	Total Rupees B/fd	2,66,65,373.28
✓ 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
✓ By Audit Fees		45,430.00
✓ By Professional Fees		73,160.00
By TDS on Interest transferred to Society Account		8,738.00
✓ By <u>Capital Expenditure :</u>		
Library Books	85,085.00	
Equipments	26,362.00	
Gymkhana Equipment	1,92,977.00	3,04,424.00
By Grant Recoverable from Department		20,83,160.00
By <u>Liabilities paid :</u>		
DCPS	7,03,131.00	
GPF	11,60,000.00	
Income Tax	47,41,950.00	
Exam Honorarium	857.00	
Profession Tax	37,800.00	66,43,738.00
By <u>Balance as on 31.03.2022 :</u>		
In Savings Account with :		
Bank of Maharashtra		
Account No. 20045094760	91,69,144.00	
State Bank of India		
Account No.11037325346	4,47,667.84	
Account No.11037235380	10,10,576.79	1,06,27,388.63
In Fixed Deposit with :		
State Bank of India	15,41,995.00	
Cash on Hand	7,528.00	1,21,76,911.63
<b>TOTAL RUPEES</b>	4,88,02,853.27	

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

*Sebastian*

PRINCIPAL

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