

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

RECEIPTS

To <u>Balance as on 01.04.2022 :</u>			
In Savings Account with :			
Bank of Maharashtra	91,69,144.00		
Account No. 20045094760			
State Bank of India			
Account No. 11037325346			
Miscellaneous	4,47,667.84		
Account No. 11037235380			
Non - Salary	<u>10,10,576.79</u>	1,06,27,388.63	
In Fixed Deposit with :			
State Bank of India		15,41,995.00	
Cash on Hand	<u>7,528.00</u>		1,21,76,911.63
To <u>Interest on :</u>			
Saving Account		3,40,865.00	
Fixed Deposit		<u>80,869.00</u>	
		4,21,734.00	
Less : Accrued Interest		<u>1,729.00</u>	4,20,005.00
To <u>Grant - in - Aid :</u>			
Salary		2,44,32,334.00	
Dearness Allowance Arrears		7,77,435.00	
CAS Arrears		29,87,204.00	
HRA Arrears		1,12,982.00	
Leave Encashment		3,30,174.00	
VIIth Pay Arrears		<u>8,37,153.00</u>	2,94,77,282.00
To <u>Fees :</u>			
Tuition		13,76,100.00	
Admission		5,750.00	
PH.D Fees		36,600.00	
Activity Fees		2,87,035.00	
Library		86,271.00	
Laboratory		86,271.00	
Gymkhana		<u>86,271.00</u>	19,64,298.00
To Transcript fees			7,000.00
To Library Fines			971.00
To Transfer / Migration / Other Certificate			4,150.00
To Railway Concession			300.00
To Sale of Scrap			782.00
To <u>Exam Honorarium :</u>			
Received during the year		3,430.00	
Less : Paid during the year		<u>3,430.00</u>	-
Total Rupees C/fd		<u>4,40,51,699.63</u>	



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

PAYMENTS

By <u>Educational Expenses :</u>			
<u>Salaries to Staff :</u>			
<u>Basic Pay</u>			
Teaching Staff		1,29,00,533.00	
Non -Teaching Staff		<u>14,72,600.00</u>	1,43,73,133.00
<u>Dearness Allowance Arrears:</u>			
Teaching Staff		2,21,172.00	
Non - Teaching Staff		<u>25,731.00</u>	2,46,903.00
<u>Dearness Allowance :</u>			
Teaching Staff		46,49,735.00	
Non - Teaching Staff		<u>5,30,324.00</u>	51,80,059.00
<u>House Rent Allowance :</u>			
Teaching Staff		34,83,144.00	
Non - Teaching Staff		<u>3,97,602.00</u>	38,80,746.00
<u>Compensatory Local Allowance :</u>			
Teaching Staff		32,350.00	
Non - Teaching Staff		<u>10,600.00</u>	42,950.00
<u>Transport Allowance :</u>			
Teaching Staff		5,44,500.00	
Non - Teaching Staff		<u>1,29,600.00</u>	6,74,100.00
			<u>2,43,97,891.00</u>
CAS Arrears			29,87,204.00
Dearness Allowance Arrears			7,77,435.00
Leave Encashment			3,30,174.00
HRA Arrears			1,12,982.00
VIIth Pay Arrears			<u>8,13,016.00</u>
			2,94,18,702.00
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		<u>93,521.24</u>	
Total Rupees C/fd		<u>3,07,39,198.44</u>	

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

RECEIPTS

	Total Rupees B/fd	4,40,51,699.63
To <u>Examination /Convocation / ATKT / University Share / PH.D. College Share Fees :</u> Received during the year	1,54,316.00	
To <u>Liabilities towards :</u>		
DCPS	4,41,433.00	
GPF	11,72,600.00	
Income Tax	55,12,900.00	
Profession Tax	32,500.00	
Sundry Credit Balances	34,001.00	71,93,434.00
To <u>Enrollment/Eligibility/E-Suvidha/ University Share Fees :</u>		
Received during the year	73,010.00	
Less : Remitted to University of Mumbai	73,010.00	-
To <u>Transfer from :</u>		
Extension Account		4,00,000.00
TOTAL RUPEES		5,17,99,449.63

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

Ketans Patel

PARTNER
KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853



Place : MUMBAI,
Date : **26 OCT 2023**

EDUCATION SOCIETY, MUMBAI.
ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023 (Contd. 2)

PAYMENTS

	Total Rupees B/fd	3,07,39,198.44
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	22,000.00	3,12,98,921.44
By Audit Fees		36,580.00
By Professional Fees		86,730.00
By TDS on Interest transferred to Society Account		7,895.00
By <u>Capital Expenditure :</u>		
Library Books		82,173.00
By <u>Liabilities paid :</u>		
DCPS	4,41,433.00	
GPF	11,72,600.00	
Income Tax	55,12,900.00	
Migration Fees	440.00	
Profession Tax	32,500.00	71,59,873.00
By <u>Balance as on 31.03.2023 :</u>		
In Savings Account with :		
Bank of Maharashtra		
Account No. 20045094760	1,09,33,118.00	
State Bank of India		
Account No. 11037325346	4,58,349.16	
Account No. 11037235380	1,91,711.03	1,15,83,178.19
In Fixed Deposit with :		
State Bank of India	15,41,995.00	
Cash on Hand	2,104.00	1,31,27,277.19
TOTAL RUPEES		5,17,99,449.63

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, Mumbai-400 020.

(AUTONOMOUS)