

FRANCIS XAVIER ENGINEERING COLLEGE
DETAILS OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST
MARCH, 2017

Income

Particulars	Amount
Bank Interest	1,31,873.00
Bus Fee Collection	26,18,658.00
College Fees Collection	20,38,95,090.74
Endowment Deposit Interest	1,005.00
Exam Remuneration	1,12,449.00
Hostel Fees Collection A/C	2,90,69,275.00
Miscellaneous Income	6,09,849.00
N S S Fund	19,000.00
Research Fund - Mech	6,900.00
Total	23,64,64,099.74

Bank Charges

Particulars	Amount
Bank Charges	83,598.50
Total	83,598.50

Interest Paid

Particulars	Amount
Bus Body Loan Interest I C I C I - T N 72 B E 0210	48,870.50
Bus Body Loan Interest I C I C I - T N 72 B E 0244	48,870.50
Bus Chase Loan Interest I C I C I - T N 72 B E 0210	1,08,593.40
Bus Chase Loan Interest I C I C I - T N 72 B E 0244	1,08,593.40
OD Interest	80,71,669.00
Term Loan Interest	7,32,805.00
Total	91,19,401.80

Advertisement

Particulars	Amount
Advertisement	23,12,551.00
Total	23,12,551.00

Educational Expenses

Particulars	Amount
Admission, Recognition, Regn And Sport Fees	10,81,785.00
Educational Material	47,24,756.00
Total	58,06,541.00

Electricity Charges

Particulars	Amount
Electrical Items A/C	3,77,635.00
Electricity Charges	38,90,642.00
Total	42,68,277.00

Postage And Courier

Particulars	Amount
Postage And Xerox	1,01,837.00
Total	1,01,837.00

Printing & Stationery

Particulars	Amount
Printing And Stationery	17,06,074.00
Total	17,06,074.00

Repairs And Maintenance

Particulars	Amount
Cleaning And Maintenance	1,59,278.00
Fuel And Maintenance	16,66,468.00
Gardening And Maintenance	22,807.00
Generator - Diesel	1,57,999.00
Repairs And Maintenance	32,41,196.00
Total	52,47,748.00

Salary & Establishment

Particulars	Amount
Esi A/C	4,29,006.00
Provident Fund	33,96,733.00
Salary	10,10,62,413.00
Staff Welfare	2,21,570.00
Total	10,51,09,722.00

Sports Expenses

Particulars	Amount
Nss - Other Expenses	24,330.00
Sports Affiliation Fees	1,77,171.00
Sports Expenses	88,279.00
Sports Materials	92,820.00
Total	3,82,600.00

Student Expenses

Particulars	Amount
Conference, Seminar & Training	4,06,980.00
Hostel Expenses	1,43,50,734.00
Placement And Training	56,02,830.00
Student Welfare Expenses	10,773.00
Uniform	15,57,030.00
Total	2,19,28,347.00

Telephone Expenses

Particulars	Amount
Telephone Charges	45,078.00
Total	45,078.00

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Function And Meetings

Particulars	Amount
Functions And Celebrations	9,83,140.00
Photography Expenses	1,05,960.00
Total	10,89,100.00

Lab Maintenance

Particulars	Amount
Internet Charges	3,35,788.00
Lab Consumables	1,12,642.00
Total	4,48,430.00

Licence & Taxes

Particulars	Amount
Tax And Insurance	2,61,549.00
Total	2,61,549.00

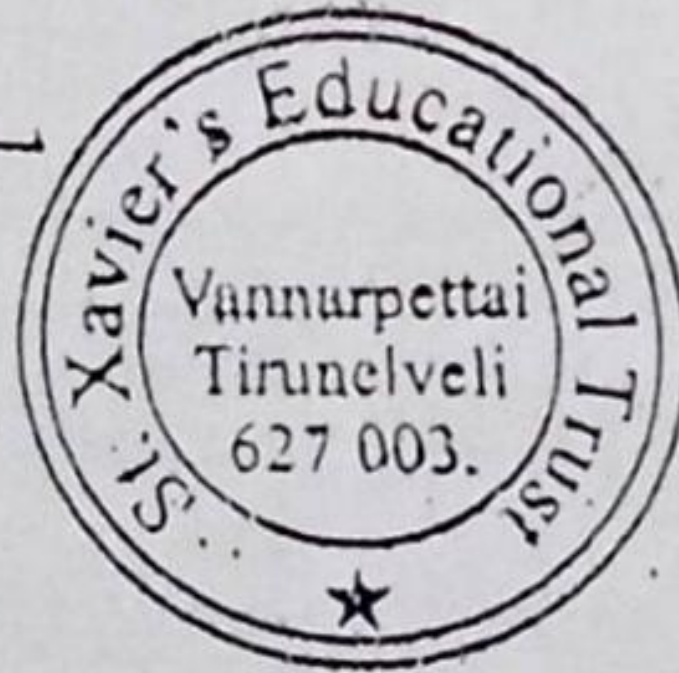
Travelling Expenses

Particulars	Amount
Travelling Expenses	1,35,051.00
Total	1,35,051.00

Other Expenses

Particulars	Amount
Board Fees	8,69,456.00
Miscellaneous Expenses	14,42,305.00
Newspaper And Magazines	50,607.00
Processing Charges	3,31,172.00
R R C Expenses	276.00
Research Expenses	1,00,000.00
Total	27,93,816.00

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TRUSTEE



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MANAGING TRUSTEE

