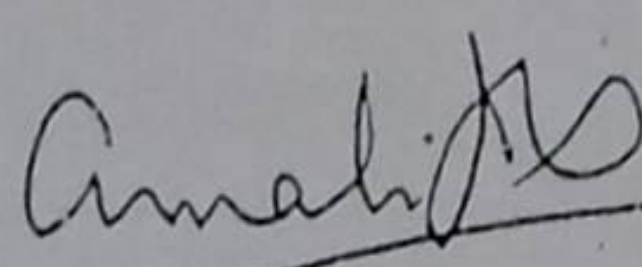



Francis Xavier Engineering College
Balance Sheet As At 31st March, 2018

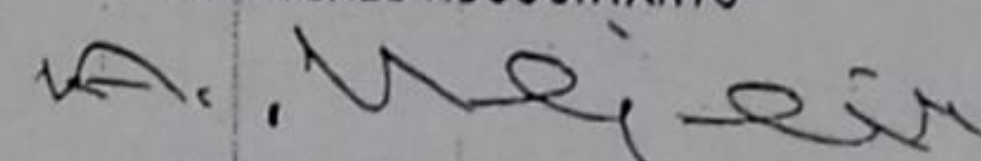
Liabilities	Amount	Assots	Amou
Capital	47,48,06,975.98	Fixed Assets	21,03,28,201.26
Loan Funds		Investments	5,000.00
Secured Loans	5,74,73,295.28		
Unsecured Loans	8,10,000.00	Current Assots	
Current Liabilities	90,89,274.00	Cash-In-Hand	25,15,454.85
Branch/Divison	16,08,389.00	Cash At Bank	36,08,604.15
		Branch/Divisions	27,61,69,786.00
		Current Assets	5,08,29,198.00
		Deposit	3,31,690.00
Total	54,37,87,934.26	Total	54,37,87,934.26


 TRUSTEE


 MANAGING TRUSTEE

Subject to my report of date attached
 For **SANJEEVIKANI & CO**
 CHARTERED ACCOUNTANTS




 A. Anbu Sanjeevikani
 No. 023189 Proprietor
 CHARTERED ACCOUNTANT

Place: Tirunelveli
Date: 30/09/18

FRANCIS XAVIER ENGINEERING COLLEGE
DETAILS OF BALANCE SHEET FOR THE YEAR ENDING ON 31ST MARCH, 2018

Capital

Particulars	Amount
Net Profit	6,57,94,796.83
Profit And Loss Account	37,33,00,397.85
Trust Fund As On 01.04.2013	3,57,11,781.30
Total	47,48,06,975.98

Secured Loans

Particulars	Amount
Bus Body Loan I C I C I - T N 72 B E 0210	4,38,777.00
Bus Body Loan I C I C I - T N 72 B E 0244	4,38,777.00
Bus Body Loan Icici - Tn 72 Bh 3021	5,44,616.50
Bus Body Loan Icici- Tn 72 Bh 2970	5,44,616.50
Bus Chase Loan I C I C I - T N 72 B E 0210	9,75,055.70
Bus Chase Loan I C I C I - T N 72 B E 0244	9,75,055.70
Bus Chase Loan Icici - Tn 72 Bh 2970	13,57,653.10
Bus Chase Loan Icici Tn72 Bh 3021	13,57,653.10
Ib O D A/C 475652332	1,26,14,413.63
Lvb O D A/C 0738621000000093	2,97,58,232.05
Sib Qd A/C	84,68,445.00
Total	5,74,73,295.28

Unsecured Loans

Particulars	Amount
Unsecured Loan	8,10,000.00
Total	8,10,000.00

Branch/Division

Particulars	Amount
Francis Xaviers (Cbse) School	8,39,814.00
St Xaviers Matric Hr Sec School	7,68,575.00
Total	16,08,389.00

Current Liabilities

Particulars	Amount
Esi Collections	50,090.00
Provident Fund Collection	7,10,685.00
Provisions	9,11,182.00
Salary Payable	70,56,802.00
Scholarship A/C	3,60,515.00
Total	90,89,274.00

Fixed Assots

Particulars	Amount
Air Conditioner	33,76,673.00
Building	25,31,12,780.00
Bus & Typewriter	9,03,563.09
Bus T N 72 B E 0210	22,35,000.00
Bus T N 72 B E 0244	22,35,000.00
Bus T N 76 T 2628	8,19,550.00
Bus Tn 72 Bh 2970	24,12,801.50
Bus Tn 72 Bh 3021	24,12,220.50
Computer And Accessories	3,46,19,126.00
Construction Of Road	13,00,420.00
Depreciation Reserve	(22,01,97,971.78)
Educational And Other Software	56,55,457.00
Electrical And Electronic Equipments	44,200.00
Furniture And Fittings	2,77,71,310.00
Generator	8,71,876.00
Kitchen Equipments	20,62,535.00
Laboratory A/C	2,11,13,863.50
Land A/C	1,94,18,519.00
Land Development	1,35,16,408.00
Library Books And Magazines	1,24,75,065.00
Mattress	10,85,720.00
Mineral Water Plant	17,03,512.00
Office Equipment	61,45,913.53
Play Ground, Play Material, Gym And Tracks	32,94,730.00
Smart Class Equipments	9,49,200.00
Solar Equipment	6,93,190.00
Television	49,843.47
Tools And Equipment A/C	9,46,486.00
Ups	10,53,335.00
Utensils	7,41,182.45
Van (Swaraj Mazda)	29,84,073.00
Vehicle	45,17,020.00
Water Heater	5,600.00
Total	21,03,28,201.26

Investments

Particulars	Amount
Investment A/C	5,000.00
Total	5,000.00

Current Assets

Particulars	Amount
Fees Collection Receivable	5,07,43,000.00
Tds Receivable	48,315.00
Tds Receivable Fy 2017-18	37,883.00
Total	5,08,29,198.00

Branch/Divisions

Particulars	Amount
Fx Polytechnic	1,45,81,132.00
Scad World School	18,10,82,914.00
Scad World School(Cbse)	1,76,42,000.00
Trust A/C	6,28,63,740.00
Total	27,61,69,786.00

Deposit

Particulars	Amount
Deposits	1,25,000.00
Eb Deposits	2,06,690.00
Total	3,31,690.00

Cash-In-Hand

Particulars	Amount
Cash - R R C	450.00
Cash Exam Remuneration	12,141.00
Cash In Hand	24,10,858.35
Cash Nss	4,693.50
Cash Renewable Energy Club	37,312.00
Cash Scholarship	50,000.00
Total	25,15,454.85

Cash At Bank

Particulars	Amount
Canara Bank A/C 2952101011180	9,84,700.00
Icici Bank A/C 613501095477	1,03,350.00
Indian Bank 438676107	12,78,850.00
Indian Bank 438681684 (Scholarship)	7,06,831.00
Indian Bank 438687706-5 (N S S A/C)	33,126.00
Indian Bank 43870662-1 (N S S Coprus Fund)	22,208.00
Indian Bank 438708947 (A U Exam)	6,241.00
Indian Bank 6030508389 (Chennai A U)	1,23,854.00
Indian Bank A/C 726335965 (Renewable Energy Club)	731.00
Indian Bank A/C 727290580 (Chennai)	35,327.00
Indian Bank A/C 778358802 (G Q - Fees Collection)	5,169.00
Indian Bank A/C 823385188 (Red Ribbon Club)	3,579.00
Indian Bank A/C 894349190 - S B A/C Lakshmi Vilas Bank A/C 0738301000019796	9,982.07
P G B Od A/C	64.20
Sib 2875	500.00
Sib A/C 2933	22,359.48
	2,71,697.40
Total	36,08,604.15

FRANCIS XAVIER ENGINEERING COLLEGE
DETAILS OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST
MARCH, 2018

Income

Particulars	Amount
Bank Interest	1,53,867.00
Bus Fee Collection	43,40,352.00
College Fees Collection	18,27,34,750.00
Exam Remuneration And Expenses	20,534.00
Fist Fund	21,50,000.00
Hostel Fees Collection A/C	2,41,58,950.00
Miscellaenous Fees	1,00,84,600.00
Miscellaneous Income	5,65,000.00
N S S Fund	15,500.00
Research Fund - Students	44,940.00
Reserach Fund - Cse	15,10,176.00
Total	22,57,78,669.00

Bank Charges

Particulars	Amount
Bank Charges	1,28,568.12
Total	1,28,568.12

Interest Paid

Particulars	Amount
Bus Body Loan Icici - Tn 72 Bh 2970	47,231.50
Bus Body Loan Icici - Tn 72 Bh 3021	59,964.90
Bus Body Loan Interest I C I C I - T N 72 B E 0210	52,022.50
Bus Body Loan Interest I C I C I - T N 72 B E 0244	52,022.50
Bus Chase Loan Interest I C I C I - T N 72 B E 0210	1,15,597.30
Bus Chase Loan Interest I C I C I - T N 72 B E 0244	1,15,597.30
Bus Chase Loan Interest Icici - Tn 72 Bh 2970	1,17,719.10
Bus Chase Loan Interest Icici - Tn 72 Bh 3021	1,04,985.70
O D Interest	65,43,417.00
Total	72,08,557.80

Advertisement

Particulars	Amount
Advertisement	16,60,946.00
Total	16,60,946.00

Educational Expenses

Particulars	Amount
Admission, Recognition, Regn And Sport Fees	10,78,900.00
Educational Material	22,00,927.00
Total	32,79,827.00

Licence & Taxes

Particulars	Amount
Tax And Insurance	6,51,694.00
Total	6,51,694.00

Other Exponso

Particulars	Amount
Board Fees	14,31,330.00
Land Levelling	63,325.00
Loss On Sale Of Vehicle	98,838.25
Miscellaneous Expenses	10,49,881.00
Newspaper And Magazines	52,919.00
Processing Charges	2,01,245.00
Total	28,97,538.25

Postage And Courier

Particulars	Amount
Postage And Xerox	1,21,703.00
Total	1,21,703.00

Printing & Stationery

Particulars	Amount
Printing And Stationery	15,65,049.00
Total	15,65,049.00

Repairs And Maintenance

Particulars	Amount
Cleaning And Maintenance	88,030.00
Fuel And Maintenance	27,00,503.00
Gardening And Maintenance	34,804.00
Generator - Diesel	94,260.00
Repairs And Maintenance	23,63,056.00
Total	52,80,653.00

Salary & Establishment

Particulars	Amount
Esi A/C	10,07,260.00
Provident Fund	34,73,553.00
Salary	8,08,54,126.00
Staff Welfare	19,13,477.00
Total	8,72,48,416.00

Sports Expenses

Particulars	Amount
Sports Affiliation Fees	4,86,600.00
Sports Expenses	88,305.00
Sports Materials	49,956.00
Total	6,24,861.00

Electricity Charges	
Particulars	Amount
Electrical Items A/C	2,90,442.00
Electricity Charges	36,01,359.00
Total	38,91,801.00

Function And Meetings	
Particulars	Amount
Functions And Celebrations	19,43,152.00
Photography Expenses	10,105.00
Total	19,53,257.00

Lab Maintenance	
Particulars	Amount
Internet Charges	2,93,125.00
Lab Consumables	1,00,644.00
Total	3,93,769.00

Student Expenses	
Particulars	Amount
Conference, Seminar & Training	19,5
Hostel Expenses	1,32,70,91
Placement And Training	34,45,423
Student Welfare Expenses	62,266
Uniform	14,56,925.00
Total	1,82,55,072.00

Telephone Expenses	
Particulars	Amount
Telephone Charges	30,030.00
Total	30,030.00

Travelling Expenses	
Particulars	Amount
Travelling Expenses	1,37,087.00
Total	1,37,087.00

INCOME
 Expenditure
 To Int

2018

FRANCIS XAVIER ENGINEERING COLLEGE
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

Expenditure	Amount	Income	Amount
To Interest Paid	72,08,557.80	By Income	22,57,78,669.00
To Bank Charges	1,28,568.12		
To Licence & Taxes	6,51,694.00		
To Other Expenses	28,97,538.25		
To Salary & Establishment	8,72,48,416.00		
To Repairs And Maintenance	52,80,653.00		
To Printing & Stationery	15,65,049.00		
To Advertisement	16,60,946.00		
To Telephone Expenses	30,030.00		
To Travelling Expenses	1,37,087.00		
To Postage And Courier	1,21,703.00		
To Electricity Charges	38,91,801.00		
To Sports Expenses	6,24,861.00		
To Educational Expenses	32,79,827.00		
To Student Expenses	1,82,55,072.00		
To Function And Meetings	19,53,257.00		
To Lab Maintenance	3,93,769.00		
To Depreciation	2,46,55,043.00		
To Surplus	6,57,94,796.83		
	22,57,78,669.00		22,57,78,669.00

[Signature]
 TRUSTEE

[Signature]
 MANAGING TRUSTEE

Subject to my report of date attached
 For **SANJEEVIKANI & CO**
 CHARTERED ACCOUNTANTS

[Signature]

A. Anbu Sanjeevikani
 CHARTERED ACCOUNTANT

Place: Tirunelveli
 Date: 30/09/18

