

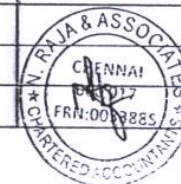
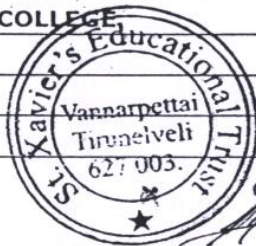
**ST. XAVIER'S EDUCATIONAL TRUST  
TIRUNELVELI-627003.**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 2018-19**

RECEIPTS	Rs. P	Rs. P	PAYMENTS	Rs. P	Rs. P
TO OPENING BALANCE;-					
<b>CASH IN HAND</b>					
Francis Xavier Engineering College	2515454.85		Francis Xavier Engineering College	305282557.85	
Fx Polytechnic College	1643048.00		Fx Polytechnic College	56599857.00	
St. Xavier's Matric Hr. Sec School	1250527.84		St. Xavier's Matric Hr. Sec School	11743495.50	
Francis Xaviers School	2438979.00		Francis Xaviers School	32161403.42	
St. Xavier's Educational Trust	486038.70		St. Xavier's Educational Trust	260175132.97	
Scad World School (IGCSE)	1466466.00		Scad World School (IGCSE)	56423916.60	
Scad World School (CBSE)	467775.00	10268289.39	Scad World School (CBSE)	2395166.00	724781529.34
<b>CASH AT BANK</b>					
Francis Xavier Engineering College	3608104.15		BY CLOSING BALANCE;-		
Fx Polytechnic College	338502.28		<b>CASH IN HAND</b>		
St. Xavier's Matric Hr. Sec School	299417.80		Francis Xavier Engineering College	2624033.85	
Francis Xaviers School	1234285.95		Fx Polytechnic College	1928542.00	
St. Xavier's Educational Trust	1716250.42		St. Xavier's Matric Hr. Sec School	779852.84	
Scad World School (IGCSE)	426339.25		Francis Xaviers School	2422351.00	
Scad World School (CBSE)	15149.25	7638049.10	St. Xavier's Educational Trust	1887956.70	
			Scad World School (IGCSE)	1812947.00	11455683.39
<b>FRANCIS XAVIER ENGINEERING COLLEGE</b>					
Bank Interest	189448.00				
Bus Fee Collection	3202448.00				



College Fee Collection	157081500.00		<b>CASH AT BANK</b>		
Hostel Fee Collection	13930565.00		Francis Xavier Engineering College	1978074.35	
Miscellaneous Income	726598.00		Fx Polytechnic College	603788.28	
NSS Fund	76400.00		St. Xavier's Matric Hr. Sec School	237147.80	
Red ribbon club	3000.00		Francis Xaviers School	11657.53	
Research Fund CSE	49271.00		St. Xavier's Educational Trust	261305.24	
Research Fund - Mechanical	20000.00		Scad World School (IGCSE)	563539.03	3655512.23
Research Fund - Science	200000.00				
Research Fund - Students	41500.00				
Profit on sale of land	2,85,55,085				
Bank od	23425833.05				
Loans and advances	32184000.00				
Provisions	1382722.00				
ESI Collections	325463.00				
Exam Fees	20893850.00				
Kerala relief fund	208787.00				
Provident Fund Collections Payable	2763305.00				
Salary Payable	6402328.00				
Scholarship	328245.00				
Sale of land	3730914.79				
College fees receivable	44001515.00				
Exam remuneration	1222273.00				
Training fees	775750.00	341720801.05			
<b>FX POLYTECHNIC COLLEGE</b>					
Bank Interest	24026.00				
NSS	36419.00				
Fees Collection	25263830.00				

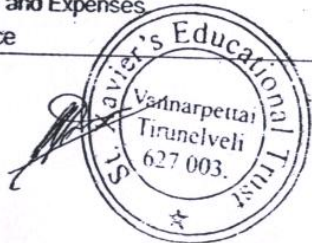




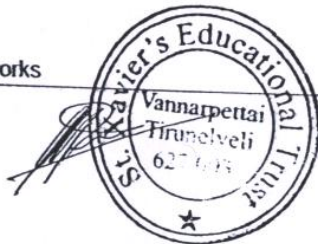
**ST XAVIER'S EDUCATIONAL TRUST**  
**BYE PASS ROAD,**  
**VANNARPETTAI,**  
**TIRUNELVELI-627003**

**SCHEDULE TO PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2019**

PAYMENTS	Rs. P	Rs. P
<b>BY FRANCIS XAVIER ENGG COLLEGE</b>		
Admn, Recogn, Reg & Sports Fee	606200.00	
Advertisement	1440167.00	
Bank charges	243258.00	
Board Fees	1202490.00	
Bus Body Loan Interest ICICI-TN 72 BE 0210	34948.60	
Bus Body Loan Interest ICICC-TN 72 BE 0244	34948.60	
Bus Body Loan Interest TN 72 BH 2970-ICICI	45346.80	
Bus Body Loan Interest TN 72 BH 3021-ICICI	45346.80	
Bus Chase Loan Interest TN 72 BH 3021-ICICI	113020.40	
Bus Chase Loan Interest ICICI-TN 72 BE 0210	77658.20	
Bus Chase Loan Interest ICICI-TN 72 BE 0244	77658.20	
Bus Chase Loan Interest TN 72 BH 2970-ICICI	113020.40	
Charitable expenses	10000.00	
Cleaning & Maintenance	438944.00	
Conference, seminars & Trainings	338207.00	
Consultancy charges	700000.00	
Educational Materials	2640600.00	
Electrial Items	171613.00	
Electricity charges	3696195.00	
ESI (Employer)	881645.00	
Exam Remuneration and Expenses	1130145.00	
Fuel and Maintenance	3842708.00	



Functions and Celebrations	2768802.00
Gardening & Maintenance	756720.00
Generator -Diesel	37020.00
Hostel Expenses	11326934.00
Internet charges	221250.00
Lab consumables	376440.00
Land Levelling	460140.00
Miscellaneous Expenses	1981619.00
Newspaper & Magazines	50840.00
NSS food exp	22500.00
NSS other exp	4000.00
OD interest	6537818.00
Photography Expenses	145395.00
Placement & Training	1000860.00
Postage & xerox	319856.00
Printing & Stationery	1729438.00
Processing Fees	98986.85
Provident Fund Employer	3162445.00
Repairs & Maintenance	2428742.00
Salary	93387408.00
Skill training	218910.00
Sports Affiliation Fees	351000.00
Sports Expenses	297696.00
Sports Materials	267934.00
Staff Welfare Expenses	1501776.00
Students Welfare Expenses	1099295.00
Tax & Insurance	615635.00
Telephone Charges	27409.00
Training fees	765700.00
Travelling Expenses	875325.00
Uniform	2039590.00
Air Conditioner	338971.00
Building Alteration works	4007773.00



Buildings	2644007.00	
Computers & Accessories	3288036.00	
Educational & other Software	2449818.00	
Furniture & Fittings	619745.00	
Kitchen Equipments	154100.00	
Laboratory	1556644.00	
Library Books & Magazines	711807.00	
Mineral Water Plant	222000.00	
Office Equipments	729762.00	
Play Grounds, Tracks & Gym	148200.00	
Solar Equipments	58000.00	
Television	47000.00	
UPS	402100.00	
Waterdispenser	35000.00	
Waterheater	36000.00	
Bank OD	2437000.00	
Secured Loans	2771012.00	
Unsecured Loans	810000.00	
Provisions	1976263.00	
Caution Deposit	1099075.00	
ESI Collections	319462.00	
Exam Fees	1487950.00	
Kerala Relief fund	208787.00	
Provident Fund Collections	3015880.00	
Salary Payable	7056802.00	
Scholarship	688760.00	
College Fee Collection Receivables	35850000.00	
Loans and Advances	32184000.00	305282557.85
<b>FX POLYTECHNIC COLLEGE</b>		
Admission & Promotional Exp	10595.00	
Advertisement	312395.00	
Bank charges	17146.00	



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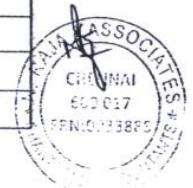
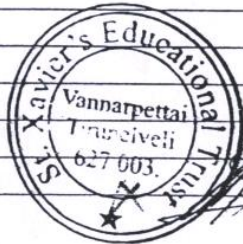
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**ST. XAVIER'S EDUCATIONAL TRUST**  
**TIRUNELVELI-627003**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2018-19**

EXPENDITURE	Rs. P	Rs. P	INCOME	Rs. P	Rs. P
Francis Xavier Engineering College	152761603.85		<b>FRANCIS XAVIER ENGINEERING COLLEGE</b>		
Fx Polytechnic College	30099204.00		Bank Interest	189448.00	
St. Xavier's Matric Hr. Sec School	10228235.50		Bus Fee Collection	3202448.00	
Francis Xaviers School	26939503.42		College Fee Collection	157081500.00	
St. Xavier's Educational Trust	18054467.27		Hostel Fee Collection	13930565.00	
Scad World School (IGCSE)	37157450.60		Miscellaneous Income	726598.00	
Scad World School (CBSE)	774763.00		NSS Fund	76400.00	
		276015227.64	Red ribbon club	3000.00	
<b>TO DEPRECIATION</b>		<b>53764798.95</b>	Research Fund CSE	49271.00	
			Research Fund - Mechanical	20000.00	
			Research Fund - Science	200000.00	
			Research Fund - Students	41500.00	
			Profit on sale of land	28555085.21	
			Exam remuneration	1222273.00	
			Training fees	775750.00	206073838.21
			<b>FX POLYTECHNIC COLLEGE</b>		
			Bank Interest	24026.00	
			NSS	36419.00	
			Fees Collection	25263830.00	
			Hostel Fee Collection	3194025.00	
			Miscellaneous Fee	82250.00	
			Transport Fees	2014635.00	30615185.00
			<b>ST. XAVIERS MATRIC HR. SEC SCHOOL</b>		
			Bank Interest	15411.00	





**ST. XAVIERS EDUCATIONAL TRUST**  
**TIRUNELVELI-627003**

**DEPRECIATION STATEMENT FOR THE F.Y 2018-2019**

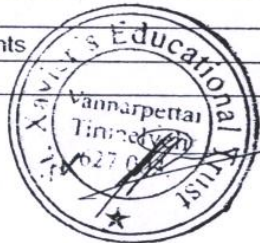
**FRANCIS XAVIER ENGINEERING COLLEGE**

Particulars	Rate	Wdv as on 01.04.2018	Additions	Deduction	Total	Dep for the year	WDV as on 31.03.2019
Air Conditioner	15%	1999500.37	338971.00		2338471.37	350770.71	1987700.67
Buildig.Alteration work	10%	0.00	4007773.00		4007773.00	400777.30	3606995.70
Building II	10%	3730914.80		3730914.80	0.00	0.00	0.00
Building	10%	88971128.42	2644007.00		91615135.42	9161513.54	82453621.88
Bus - TN-72-BE-0210	15%	1614787.50			1614787.50	242218.13	1372569.38
Bus - TN-72-BE-0244	15%	1614787.50			1614787.50	242218.13	1372569.38
Bus TN 72 BH 2970	15%	2050881.28			2050881.28	307632.19	1743249.08
Bus TN 72 BH 3021	15%	2050387.43			2050387.43	307558.11	1742829.31
Bus - TN-76-T-2628	15%	592124.88			592124.88	88818.73	503306.14
Computer & Accessories	60%	2755756.84	3288036.00		6043792.84	3626275.70	2417517.14
Construction of Road	15%	1105357.00			1105357.00	165803.55	939553.45
Educational Software	60%	991282.66	2449818.00		3441100.66	2064660.40	1376440.26
Electrical & Electronic equipments	15%	21342.23			21342.23	3201.33	18140.89
Furniture & Fittings	10%	15365225.07	619745.00		15984970.07	1598497.01	14386473.07
Generator	15%	219550.19			219550.19	32932.53	186617.66
Kitchen Equipments	15%	1534326.47	154100.00		1688426.47	253263.97	1435162.50
Laboratory	10%	11457431.55	1556644.00		13014075.55	1301407.55	11712667.99
Land	0%	19418519.00	3730914.79	3730914.79	19418519.00	0.00	19418519.00
Land Development	0%	13516408.00			13516408.00	0.00	13516408.00
Library Books	10%	5164703.08	711807.00		5876510.08	587651.01	5288859.07
Mattress	15%	857872.06			857872.06	128680.81	729191.25
Mineral Water Plant	15%	1072790.79	222000.00		1294790.79	194218.62	1100572.17
Office Equipments	15%	2306863.12	729762.00		3036625.12	455493.77	2581131.35
Play Ground Tracks	15%	1913279.31	148200.00		2061479.31	309221.90	1752257.41





Smart Class Equipments	15%	746308.50			746308.50	111946.28	634362.23
Solar Equipments	15%	510288.43	58000.00		568288.43	85243.27	483045.17
Television	15%	29622.50	47000.00		76622.50	11493.38	65129.13
Tools & Equipments	15%	68142.06			68142.06	10221.31	57920.75
UPS	60%	79.10	402100.00		402179.10	241307.46	160871.64
Utensils	15%	164518.82			164518.82	24677.82	139840.99
Van (Swaraj)	30%	14529.03			14529.03	4358.71	10170.32
Vehicles	15%	1046218.48			1046218.48	156932.77	889285.71
Water dispenser	15%		35000.00		35000.00	5250.00	29750.00
Water heater	15%	2703.99	36000.00		38703.99	5805.60	32898.40
		182907630.46	21179877.79	7461829.59	196625678.66	22480051.57	174145627.10
<b>FX POLYTECHNIC COLLEGE</b>							
<b>Particulars</b>	<b>Rate</b>	<b>Wdv as on 01.04.2018</b>	<b>Additions</b>	<b>Deduction</b>	<b>Total</b>	<b>Dep for the year</b>	<b>WDV as on 31.03.2019</b>
Air Conditioner	15%	68799.89			68799.89	10319.98	58479.91
Building	10%	28962688.28	1097701.00		30060389.28	3006038.93	27054350.35
Computers & Accessories	60%	510977.24	132800.00		643777.24	386266.34	257510.90
Educational & other softwre	60%	57.55			57.55	34.53	23.02
Furniture & Fittings	10%	4290695.69	254110.00		4544805.69	454480.57	4090325.12
Generator	15%	89577.82			89577.82	13436.67	76141.15
Kitchen Equipments	15%	300551.50	96800.00		397351.50	59602.73	337748.78
Lab Equipments	15%	3387755.43	474536.00		3862291.43	579343.71	3282947.72
Land Development	0%	5961335.00			5961335.00	0.00	5961335.00
Library Books	10%	302105.55	64959.00		367064.55	36706.46	330358.10
Mattress	15%	229194.00			229194.00	34379.10	194814.90
Mineral Water Plant	15%	396618.41	102600.00		499218.41	74882.76	424335.65
Office Equipments	15%	168597.57	84600.00		253197.57	37979.64	215217.94
Play ground, Gym	15%	727697.88	174642.00		902339.88	135350.98	766988.90
Road Work	15%	770015.00			770015.00	115502.25	654512.75
Solar Equipments	15%	231863.00			231863.00	34779.45	197083.55
UPS	60%		174000.00		174000.00	104400.00	69600.00

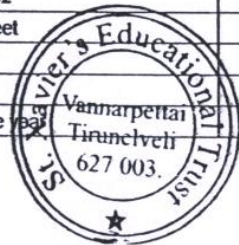




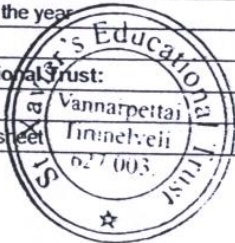
**ST XAVIER'S EDUCATIONAL TRUST  
TIRUNELVELI-627003**

**SCHEDULED TO BALANCE SHEET FOR THE YEAR 2018-2019**

LIABILITIES	Rs. P	Rs. P	Rs. P
<b>CAPITAL FUND</b>			
As per last B/s		265107806.75	
Less: Excess of expenditure over income		20570137.39	
			244537669.37
<b>Bank OD</b>			
<b>Francis Xavier Engg college</b>			
<b>Indian Bank-475652332</b>			
As per last Balance sheet	12614413.63		
Add during the year	15986429.00		
	28600842.63		
Less: Repaid during the year	16048000.00	12552842.63	
<b>Lakshmi Vilas Bank-0038621000000093</b>			
As per last Balance sheet	29758232.05		
Add during the year	6182342.05		
	35940574.10		
Less: Repaid during the year	6805000.00	29135574.10	
<b>SIB OD-0254081000000722</b>			
As per last Balance sheet	8468445.00		
Add:- during the year	1257062.00		
	9725507.00		
Less: Repaid during the year	1521000.00	8204507.00	
<b>FX POLYTECHNIC COLLEGE</b>			
<b>Indian Bank-756106462</b>			
As per last Balance sheet	10106802.69		
Add: during the year	5615579.00		
	15722381.69		
Less: Repaid during the year	5993000.00	9729381.69	

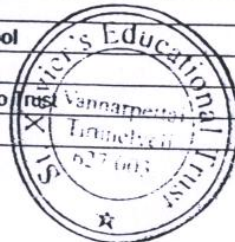


<b>St. Xavier's Educational Trust:</b>			
<b>CANARA BANK OD-2952261000045</b>			
As per last Balance sheet	60502487.00		
Add: During the year	106143466.00		
	166645953.00		
Less: Repaid during the year	107466442.00	59179511.00	
<b>KVB OD-1249.280.621</b>			
As per last Balance sheet	20108679.18		
Add: During the year	11213864.54		
	31322543.72		
Less: Repaid during the year	11829000.00	19493543.72	
			138295360.14
<b>TERM LOAN:</b>			
<b>SCAD World School</b>			
Axis Bank Termloan-911060053539981			
As per last Balance sheet	4596668.00		
Add during the year	141669.00		
	4738337.00		
Less: Repaid during the year	4738337.00	0.00	
			0.00
<b>SECURED LOAN (VEHICLE LOANS)</b>			
<b>Francis Xavier Engg College</b>			
<b>ICICI-VEHICLE LOAN</b>			
As per last Balance sheet	6632204.60		
Add: Received during the year	0.00		
	6632204.60		
Less: Repaid during the year	2771012.00	3861192.60	
<b>St. Xavier's Educational Trust:</b>			
<b>ICICI Bank loans</b>			
As per last Balance sheet	3038646.80		

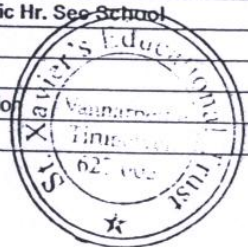




Less: Repaid during the year	2129173.20	909473.60	
<b>SCAD WORLD SCHOOL (CBSE)</b>			
<b>KVB Vehicle Loan</b>			
As per last Balance sheet	773885.00		
Less: Loan transferred to SWS-IGCSE	773885.00		
	0.00	0.00	
<b>SCAD WORLD SCHOOL (IGCSE)</b>			
<b>KVB Vehicle Loan</b>			
Transferred from SWS-CBSE	773885.00		
Add: Received during the year	85799.00		
	859684.00		
Less: Repaid during the year	294000.00	565684.00	
			5336350.20
<b>UNSECURED LOANS:</b>			
<b>Francis Xavier Engineering College</b>			
As per last Balance sheet	810000.00		
Less: Transferred to Trust	810000.00	0.00	
<b>St. Xaviers Matric Hr. Sec School</b>			
As per last Balance sheet		500000.00	
<b>Francis Xaviers School</b>			
As per last Balance sheet		500000.00	
<b>St. Xaviers Educational Trust</b>			
As per last Balance sheet	76629693.00		
Add : during the year	126955973.50		
	203585666.50		
Less: Repaid during the year	83963852.50	119621814.00	
<b>SCAD World School</b>			
As per Last B/s	9438888.00		
Less: Transferred to Trust	9438888.00	0.00	120621814.00

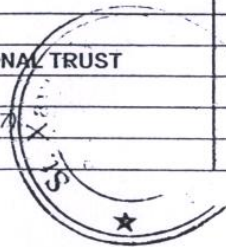


<b>LOANS AND ADVANCES:</b>			
<b>St. Xavier's Educational Trust</b>			
As per last Balance sheet	32184000.00		
Less: Transferred to FXEC	32184000.00	0.00	
<b>Francis Xavier Engineering College</b>			
Transferred from Trust	32184000.00		
Less: sale of land against land advance.	32184000.00	0.00	
			0.00
<b>PAYABLES:</b>			
<b>Francis Xavier Engineering College</b>			
Provisions	317641.00		
ESI Collection	56091.00		
Exam fees	6075900.00		
PF Collections	458110.00		
Salary payable	6402328.00	13310070.00	
Caution deposit			
As per last Balance sheet	10999075.00		
Less: Repaid during the year	10999075.00	0.00	
<b>FX Polytechnic College</b>			
Provision	12867.00		
ESI Collection	34808.00		
Exam fees	703665.00		
Exam remuneration	485280.00		
PF Collections	227616.00		
Salary Payable	1273883.00	2738119.00	
<b>St. Xaviers Matric Hr. Sec School</b>			
Provision	20518.00		
ESI Collection	2490.00		
Exam remuneration	3908.00		
PF Collections	47334.00		





ASSETS	Rs. P	Rs. P	Rs. P
<b>FIXED ASSETS</b>			<b>455701242.09</b>
<b>CASH IN HAND</b>			
Francis Xavier Engineering College		2624033.85	
Fx Polytechnic College		1928542.00	
St. Xavier's Matric Hr. Sec School		779852.84	
Francis Xaviers School		2422351.00	
St. Xavier's Educational Trust		1887956.70	
Scad World School (IGCSE)		1812947.00	
			11455683.39
<b>CASH AT BANK</b>			
Francis Xavier Engineering College		1978074.35	
Fx Polytechnic College		603788.28	
St. Xavier's Matric Hr. Sec School		237147.80	
Francis Xaviers School		11657.53	
St. Xavier's Educational Trust		261305.24	
Scad World School (IGCSE)		563539.03	
			3655512.23
<b>RECEIVABLES:</b>			
<b>FRANCIS XAVIER ENGINEERING COLLEGE</b>			
College Fee Collection Receivable	42591485.00		
TDS Receivable	48315.00		
TDS Receivables 17-18	37883.00	42677683.00	
<b>FXPOLYTECHNIC COLLEGE</b>			
Fees Collection Receivable A/c	13470000.00		
TDS Receivables	10833.00	13480833.00	
<b>ST. XAVIERS EDUCATIONAL TRUST</b>			
TDS Claimable	18107.00		
TDS Receivable(16-17)	3012.00	21119.00	
			<b>56179635.00</b>



<b>DEPOSIT:</b>			
<b>FRANCIS XAVIER ENGINEERING COLLEGE</b>			
Deposits	125000.00		
EB Deposit A/C	206690.00		
Investment A/c	5000.00	336690.00	
<b>ST. XAVIERS MAT.HR.SEC.SCHOOL</b>			
Deposit		14594.00	
<b>FRANCIS XAVIERS SCHOOL</b>			
Endowment Deposit A/c (CBI-TVL)		80000.00	
<b>ST. XAVIERS EDUCATIONAL TRUST</b>			
Telephone Deposit		50000.00	
<b>SCAD WORLD SCHOOL (IGCSE)</b>			
Water Deposit		1050000.00	
<b>SCAD WORLD SCHOOL</b>			
Fixed Deposits	67698.00		
Water Deposit	200000.00	267698.00	
			1798982.00
<b>LOANS AND ADVANCES:</b>			
<b>FRANCIS ENGINEERING COLLEGE:</b>			
P.G.B O/D			
As per last B/s			500.00
			<b>528791554.71</b>

