

The Society of St. Francis Xavier
St. Xavier's College, Palayamkottai, Tirunelveli - 627002
Schedule: R- ALUMNI A/E ASSOCIATION
Receipts & Payments Account for the year ended 31.03.2022

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Receipts	31.03.2022	31.03.2021	Payments	31.03.2022	31.03.2021
To Revenue Receipts:			By Revenue Expenditure:		
Student Membership Fees	50,220	504,920	Contigent Expenses	-	2,870
Bank Interest (SB)	3,176	2,429	Stationery Charges	7,250	4,350
FD Interest	22,964	51,535	Staff Salaries	230,700	226,177
Contribution From JJ Lab	282,000	240,000	Bank Charges	908	649
Life Membership	-	6,000	Donation	-	25,000
Alumni Income	4,500	-	Travel Expenses	850	700
			Family Day Expenses	20,489	77,865
Sub Total	362,860	804,884	General Body Meeting Expenses	2,250	1,950
			Meeting Expenses	-	6,500
			Contribution	300,000	-
			Sub Total	562,447	346,061
Loan & Advance			Loan & Advance		
Advance Recovery		9,000	Loan Reovery Transfer	-	9,000
Sub Total	-	9,000	Sub Total	-	9,000
			Transferred to JJ Lab	-	400,000
To Opening Balance:			By Closing Balance:		
Cash in Hand	-	-	Cash in Hand	-	-
Bank Accounts			Bank Accounts		
SBI CC A/C NO: 35370658082	10,245	6,918	SBI : 949921	13,288	10,245
SBI SB A/C NO: 10481950108	68,293	66,297	SBI : 949943	74,627	68,293
SBI : 32788092793	50,528	29,447	SBI : 32788092793	69,029	50,528
SBI : 36161722051	432,472	428,201	SBI : 36161722051	182,043	432,472
Fixed Deposit			Fixed Deposit		
Fixed Deposit	889,728	861,580	Fixed Deposit	912,692	889,728
Sub Total	1,451,265	1,392,442	Sub Total	1,251,678	1,451,265
Total	1,814,125	2,206,326	Total	1,814,125	2,206,326

Place: Madurai
Date: 14.07.2022

"As per my report of even date"



For *Charles Fernando & Co*
Chartered Accountants

N. Charles Fernando
Proprietor
FRN 0006045

The Society of St.Francis Xavier
St.Xavier's College, Palayamkottai, Tirunelveli - 627002

CA

Schedule: R - ALUMNI A/E ASSOCIATION

Income & Expenditure Account for the year ended 31.03.2022

Expenditure	31.03.2022	31.03.2021	Income	31.03.2022	31.03.2021
To Revenue Expenditure:			By Revenue Receipts:		
Contigent Expenses	-	2,870	Student Membership Fees	50,220	504,920
Stationery Charges	7,250	4,350	Bank Interest (SB)	3,176	2,429
Staff Salaries	230,700	226,177	FD Interest	22,964	51,535
Bank Charges	908	649	Contribution From JJ Lab	282,000	240,000
Donation	-	25,000	Life Membership	-	6,000
Travel Expenses	850	700	Alumni Income	4,500	-
Family Day Expenses	20,489	77,865	Trs A/c	-	-
General Body Meeting Expenses	2,250	1,950			
Meeting Expenses	-	6,500			
Contribution	300,000				
Sub Total	562,447	346,061	Sub Total	362,860	804,884
Depreciation	10,423				
Excess Income Over Expenditure	-	458,823	Excess Expenditure Over Income	210,010	-
Total	572,870	804,884	Total	572,870	804,884

Place:Madurai
Date:14.07.2022

"As per my report of even date"



For Charles Fernando & Co
Chartered Accountants

N.Charles Fernando
Proprietor
FRN: 000604