Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- We have audited the accompanying financial statements of ST. XAVIERS SENIOR COLLEGE, a unit of The Bombay St Xavier's College Society Mumbai, ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

# Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from audit is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A.

1

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

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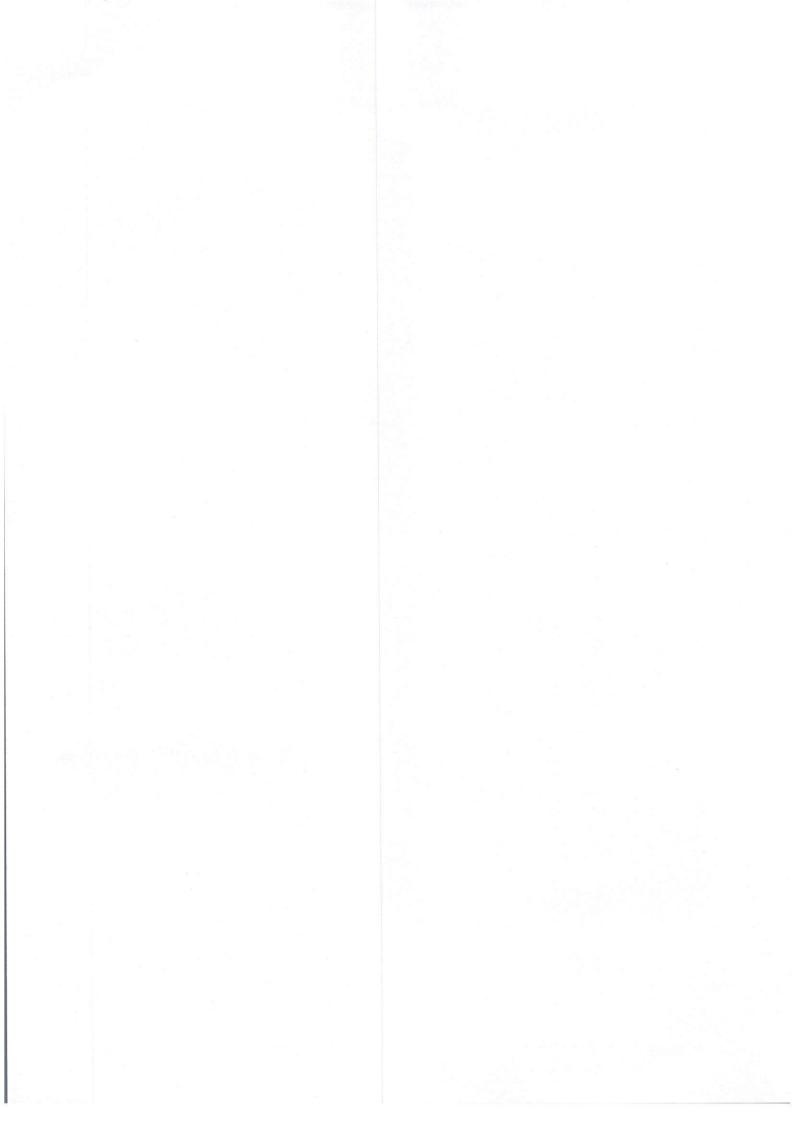
KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

MUMBAI-

Place: Mumbai

Date: -7 AUG 2019

UDIN: 19042853AAAACE7917



THE BOMBAY ST. XAVIER'S ST. XAVIER'S BALANCE SHEET AS AT

<u>LIABILITIES</u>			
CAPITAL FUND:			
As per last Balance Sheet			5,40,222.54
FOLUDI (FILTE FUD ID			
EQUIPMENT FUND :			
As per last Balance Sheet			27,62,551.21
LIBRARY BOOK FUND :			
As per last Balance Sheet			10,47,382.62
RESERVE FUND :			
As per last Balance Sheet			1,00,000.00
ROPFICE RECORD : drug latiqua . D.D.U			
U.G.C. CAPITAL FUND:	IO ROAL		•
a) Furniture & Equipment Fund:	Marking Constitution and Constitution of the C		
As per last Balance Sheet	1,77,85,695.00		
As per last Balance Sheet Add: Assets Capitalized out of Grant Funds during the year-Schedule 'B'	21,18,412.00		
	1,99,04,107.00		
Less: Depreciation withdrawn & transferred to Income & Exp. A/c.	19,90,411.00	1,79,13,696.00	
b) Computer Electronics Fund			
As per last Balance Sheet	15,83,922.00		
Add: Assets Capitalized out of Grant Funds during the year-Schedule 'B'	6,54,487.00		
Aud. Assets Capitalized out of Grant Funds during the year-schedule B			
Less: Depreciation withdrawn & transferred to Income & Exp. A/c.	8,95,364.00	12 42 045 00	
Less . Depreciation withdrawn & transferred to income & Exp. A/c.	5693,304.00 1 566441	13,43,045.00	
c) Library Books Fund	283		
As per last Balance Sheet KAN TROT O A 9.8 Y	20,07,253.00		
Add: Assets Capitalized out of Grant Funds during the year-Schedule 'B'	1,74,824.00		
),	121,82,077.00		
Less: Depreciation withdrawn & transferred to Income & Exp. A/c.	<u>3,27,312.00</u>	18,54,765.00	<b>)</b>
d) Computer Software Fund	Company of the Compan		
As per last Balance Sheet	4,60,396.00		
Less: Depreciation withdrawn & transferred to Income & Exp. A/c.	1,84,158.00	2,76,238.00	
e) Laboratory Equipment Fund :			
As per last Balance Sheet	8,63,899.00		
Less: Depreciation withdrawn & transferred to Income & Exp. A/c.	1,29,585.00	7,34,314.00	
f) Laboratory Electrical Fittings Fund :			
As per last Balance Sheet	2,79,839.00		
rio per tast Datation Officer	2,77,037.00		

**U.G.C GRANTS:** 

As per Schedule 'A' attached

(1,92,93,449.90)

2,23,73,913.00

Total Rupees C/fd

Less: Depreciation withdrawn & transferred to Income & Exp. A/c.



27,984.00

2,51,855.00



COLLEGE SOCIETY, MUMBAI SENIOR COLLEGE 31ST MARCH, 2019

Patent Registration

<u>ASSETS</u>			
PROPERTY AND BUILDING:			
As per last Balance Sheet			2,51,048.95
FURNITURE, FIXTURES & OTHER MOVABLE ASSETS:			
As per Schedule 'B' attached			3,33,29,345.00
Balance Grants Receivable from U.G.C. on Projects Completed:			
UGC XIth PLAN Dr. Vaishali Welankar (F.I.P.)			
As Per Last Balance Sheet			22,573.00
DEPOSIT WITH B.E.S.T. :			
As per last Balance Sheet			3,78,030.00
FEES RECEIVABLE:		() ()	
As per last Balance Sheet		11,21,207.00	
Add: Receivable during the year			
From Students	14,185.00		
From Government	2,820.00	17,005.00	
Less : Received during the year		11,38,212.00	
From Students	2,965.00		
From Government	2,22,040.00	2,25,005.00	9,13,207.00
RECOVERABLE FROM COLLEGE STAFF:			
Income Tax		15,713.00	
Insurance Premium		(2,276.00)	13,437.00
ADVANCES TO SELF FINANCE COURSES:			
BMM		9,370.00	
BMS		6,480.00	
MPP	<u>4</u>	62,270.00	78,120.00
RECOVERABLE FROM SUPPLIERS			
TDS			39,006.00
ADVANCE TOWARDS:			

44,550.00

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

BALANCE SHEET AS AT

#### <u>LIABILITIES</u>

EIABIEITES			75 20 510 47
Total Rupees B/fd			75,30,619.47
ADVANCES FROM:			
SOCIETY:			7:
(Non - Salary, Salary and Miscellaneous Account)		te de la companya de	
As per last Balance Sheet	11,77,19,009.80		
Add: Received during the year	2,45,00,000.00	14,22,19,009.80	
MPP		30,00,000.00	
B.Sc. IT		46,333.00	14,52,65,342.80
LIBRARY & LABORATORY DEPOSIT :			
As per last Balance Sheet		51,42,068.00	
Add: Received during the year		5,65,400.00	
		57,07,468.00	
Less : Refunded during the year		1,12,000.00	55,95,468.00
CALTION MONEY			
CAUTION MONEY:		17,29,360.00	
As per last Balance Sheet		1,97,400.00	
Add: Received during the year		19,26,760.00	
Less: Refunded during the year		32,550.00	18,94,210.00
FREESHIP:			
As per last Balance Sheet		11,20,996.00	
Add: Received during the year		0.00	
Aud . Received during the year		11,20,996.00	
Less: Given during the year		2,06,200.00	9,14,796.00
SCHOLARSHIPS:			
As per last Balance Sheet		9,35,475.00	
Add: Received during the year		4,70,559.50	
ride: Reserved daring the year		14,06,034.50	J
Less : Given during the year		1,49,723.00	12,56,311.50
LIABILITIES TOWARDS:		26 154 00	
Sundry Credit Balances		36,154.00	
Payable to Visiting Faculties-Bvoc		24,704.00	
Fees refundable to students		4,56,645.00	5,66,028.00
Profession Tax		48,525.00	3,00,026.00
			And the second second

As per our report of even date annexed

TOTAL RUPEES

16,30,22,775.77

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

ILSP O

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

CERTIFIED TO BE TRUE COPY.

MUMBAI 7 AUG 2019\_ Date: - 7 AUG 2019\_ UDIN: 19042853AAAACE7917



11,33,544.67

(3,96,923.39)

16,18,335.62

10,30,183.00

14,49,213.30

1,00,000.00

2,29,177.00

50,484.00

7,116.00

#### COLLEGE SOCIETY, MUMBAI

SENIOR COLLEGE

31ST MARCH, 2019 (Contd...2)

CACH AND DANIE DAL ANCEC.

#### **ASSETS**

Total Rupees B/fd

3,50,69,316.95

CASH AND BAINK BALANCES:	
In Savings Account with:	
Bank of Maharashtra	
(Account No. 20106687415)	
(Salary Account)	10,17,624.00
Corporation Bank	
Account No.520101011026241	1,33,34,238.67
(Salary Account)	
Account No.520101011007741	10,17,498.69
	10 전에 어딘트 전투가의 어느 이 얼마 이 이는 그리는 이번 때문에 그 아니라 내려가 되었다. 그리는 사람들이 아니라 내려가 되었다면 하지 않는데 나를 하는데

(Non- Salary Account)
Account No.520101011007547
(Miscellaneous Account)

(Miscellaneous Account) Account No.520101011006575 (U.G.C Account)

Axis Bank Account No. 465010100003322 (Non- Salary Account)

Account No. 465010100023047 (Refund A/c.) (Non- Salary Account)

Account No. 465010100003315 (Miscellaneous Account)

Bank of Baroda (Refer Note '2' of Schedule. D) (Account No. 27081)

(Miscellaneous Account)
Central Bank of India

(Account No. 3091906969) In Fixed Deposit with:

Corporation Bank (Reserve Fund)
Cash on hand

2,05,90,491.56

# **INCOME & EXPENDITURE ACCOUNT:**

As per Schedule 'C' attached

10,73,62,967.26

TOTAL RUPEES

16,30,22,775.77

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

PRINCIPAL St. Xavier's College Mumbai-400 001.

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

# THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

# ST.XAVIER'S SENIOR COLLEGE

# SCHEDULES 'A' TO' D' ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

# SCHEDULE 'A'

U.G.C. GRANTS:								
Sr. Name of the Fund No.	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
1 University Research Project:								
a Dr. Bhaskar Saha		30,000.00	•	30,000.00	27,841.00			2.159.00
b Dr. Priya Sunderrajan		24,000.00		24,000.00	24,000.00	•	1	
c Mr. John D'Souza		28,000.00		28,000.00	28,000.00	•	a l	•
d Mr. Ajay Yadav	(00.766)		-	(997.00)	·	(c) 00.766		•
2 Minor Research Project:								
a Ms. Karuna Gokran	(1,11,930.00)		•	(1,11,930.00)				(1.11.930.00)
b Ms. Chavan S.M.	(1,42,140.00)			(1,42,140.00)				(1.42.140.00)
c Ms. D'souza Norine	1,307.05	•		1,307.05				1.307.05
d Dr. Seema Das	2,78,000.00			2,78,000.00	1,36,791.00	•	1,38,607.00	2,602.00
e Dr. Sundarajan Priya	(495.00)		•	(495.00)	1,79,272.00	į		(1.79.767.00)
f Mr. Marazban Kotwal	1,30,284.00			1,30,284.00	41,936.00	454.00 (d)	() 88,802.00	
g Sangeeta Shetty	(72,689.00)	•	•	(72,689.00)	•	•		(72,689.00)
4 Major Research Project :								
Dr. Aditi Sawant	(3,810.00)	60,656.00	•	56,846.00	90,646.00	33,800.00 (d)		•
5 Instrument Maintenance Grant	1,68,743.25	•		1,68,743.25		•	•	1,68,743.25
TOTAL RUPEES C/FD	2,46,273.30	1,42,656.00		3,88,929.30	5,28,486.00	35,251.00	2,27,409.00	(3,31,714.70)
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"Damodar Mansion", 1st Floor, 15, A. K. Naik Marg, Fort, Mumbai - 400 001.

				SCHEDULE'A' (CONTD)	ONTD.)				
Sr. No.	Sr. Name of the Fund No.	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
	TOTAL RUPEES B/FD	2,46,273.30	1,42,656.00		3,88,929.30	5,28,486.00	L	2,27,409.00	(3,31,714.70)
× 9	XII Merged Scheme	(10,87,883.26)	•	•	(10,87,883.26)	•		•	(10,87,883.26)
7 N	MST for Laboratory	596.00	i.		296.00		t		596.00
×	College Autonomy Grant	(59,48,707.00)	•	•	(59,48,707.00)	10,54,134.00	r.	9,49,419.00	(79,52,260.00)
9 P	P.G. XII Plan Botany	(4,66,775.00)	•	4,66,775.00 (a)			ı		
10 P	P.G. XII Plan Geology	(93,403.00)		93,403.00 (a)		•		•	
11 P	P.G. XII Plan Life Science	(5,73,339.00)		5,73,339.00 (a)	•		•		
12 P	P.G. XII Plan Microbiology	(95,222.00)	•	95,222.00 (a)	<b>r</b>	•	•	•	
13 X	XII Plan Development Grant	12,28,211.00	•	528.00 (c)	12,28,739.00	•	12,28,739.00 (a)		d
7 T	College of Excellence (C.E.)	49,88,567.00		•	49,88,567.00	4,40,353.00		•	45,48,214.00
15 X S	XII Plan Human Rights Education Scheme	(5,18,968.00)		•	(5,18,968.00)				(5,18,968.00)
16 N	NCW - National Commission for Women	•	50,000.00		50,000.00	1,02,876.00			(52,876.00)
	TOTAL RUPEES C/FD	(23,20,649.96)	1,92,656.00	12,29,267.00	(8,98,726.96)	21,25,849.00	12,28,739.00	11,76,828.00	(53,94,891.96)
	MUMBAN-20 OF THE PARTY OF THE P	E MUMBAI-20	_						
		101							

Chhotalal H. Shah  $\mathcal{C}$  Co. (Regd.) CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193 "Damodar Mansion", 1st Floor, 15, A. K. Naik Marg, Fort, Mumbai - 400 001.

# SCHEDULE 'A' (CONTD..)

Sr. Name of the Fund No.	Balance as on 01.04.2018	Received during the year	Transferred from/(to) Income & Expenditure Account	Sub Total	Spent during the year	Transferred to Income & Expenditure Account	Transferred to Capital Asset Fund (e)	Balance as on 31.03.2019
TOTAL RUPEES B/FD	(23,20,649.96)	1,92,656.00	12,29,267.00	(8,98,726.96)	21,25,849.00	12,28,739.00	11,76,828.00	(53,94,891.96)
16 Bachelors of Vocational Course Grant (B.Voc)	(93,41,197.00)		24,08,821.00 (c) 11,14,306.00 (b)	(c) (58,18,070.00) (b)	24,87,602.00	1	49,064.00	(83,54,736.00)
17 DBT: Star College Grant	15,40,546.00	14,74,504.00	•	30,15,050.00	18,35,490.94	•	12,17,350.00	(37,790.94)
18 DBT: Star College Grant (Maths)	44,927.00	1,49,251.00		1,94,178.00	1,95,480.00			(1,302.00)
19 DBT: Star College Grant (Statistics)	5,08,245.00	1,84,576.00		6,92,821.00	1,98,259.00		5,04,481.00	(9,919.00)
20 UGC.Special Heritage Status Grant	58,45,436.00		·	58,45,436.00	1,05,04,143.00	ı	ı	(46,58,707.00)
21 UGC Xth Plan Visually Challenged Fellowship	(1,21,500.00)	1,08,000.00	•	(13,500.00)	36,000.00	1		(49,500.00)
22 Fellowship Programme Grant	(7,86,603.00)	•	•	(7,86,603.00)				(7,86,603.00)
TOTAL RUPEES	(46,30,795.96)	21,08,987.00	47,52,394.00	22,30,585.04	1,73,82,823.94	12,28,739.00	29,47,723.00	(1,92,93,449.90)

Balance appropriated from UGC: XII Development Grant

Income Transferred from Income & Expenditure Account

Prior Period Item transferred to/from Income & Expenditure (Balance Sheet)

Excess Expenditure transferred to Income & Expenditure Account

Assets capitalised out of grant funds transferred to UGC Capital Asset Fund







Chhotalal H. Shah & Co. (Regd.)

1.

CHARTERED ACCOUNTANTS

SCHEDULE 'B'

18, Sir Vithaldas Thackersey Marg

New Marine Lines, Mumbai - 400 020

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on	Assets Capitalised	italised	Deletions	Sub-Total	Depreciation	Balance as on	
		01.04.2018	Grant	Other				31.03.2019	
			Funds	Additions					

-								
	Furniture, Fixtures and Equipments:							
	U.G.C.	1,77,85,695.00	21,18,412.00	ľ	•	1,99,04,107.00	19,90,411.00	1,79,13,696.00
	Others	66,84,420.00	ı	2,07,341.00	1	68,91,761.00	6,89,176.00	62,02,585.00
	Library Books:							
	U.G.C.	20,07,253.00	1,74,824.00	•	ľ	21,82,077.00	3,27,312.00	18,54,765.00
	Others	24,29,658.00	•	4,20,969.00	-	28,50,627.00	4,27,594.00	24,23,033.00
	Laboratory Equipment:							
	U.G.C.	8,63,899.00	•		•	8,63,899.00	1,29,585.00	7,34,314.00
	Others	5,50,174.00	•	•		5,50,174.00	82,526.00	4,67,648.00
	Audio Visual Centre Equipment	1,577.00	•		•	1,577.00	158.00	1,419.00
	Computers Electronics:							
	U.G.C.	15,83,922.00	6,54,487.00		•	22,38,409.00	8,95,364.00	13,43,045.00
	Others	18,54,341.00	ı	5,76,570.00	•	24,30,911.00	9,72,364.00	14,58,547.00
	Computer Software:							
	U.G.C.	4,60,396.00	•	•		4,60,396.00	1.84.158.00	2.76.238.00
	Others	3,28,134.00	,	3,42,200.00		6,70,334.00	2,68,134.00	4,02,200.00
	Laboratory Electrical Fittings:				•			
	U.G.C.	2,79,839.00	<b>L</b>	-	•	2,79,839.00	27,984.00	2,51,855.00
								The same of the sa



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3,33,29,345.00

59,94,766.00

3,93,24,111.00

15,47,080.00

29,47,723.00

3,48,29,308.00

TOTAL RUPEES

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

# SCHEDULE 'C'

# **INCOME AND EXPENDITURE ACCOUNT**

As per last Balance Sheet
Add: Deficit as per annexed Income and
Expenditure Account

9,51,53,527.57

97,99,093.69 10,49,52,621.26

Add: Prior Period Item Transferred to/from UGC Grant

a) Bachelors of Vocational Course (B.Voc) Grant

24,08,821.00

b) XII Plan Development Grant

528.00

c) University Research Project Mr Ajay Yadav

997.00

24,10,346.00

TOTAL RUPEES

10,73,62,967.26





# THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

# INCOME AND EXPENDITURE ACCOUNT

# **EXPENDITURE**

Teaching Non Teaching	14,00,11,723.00	
Non Teaching		
그는 사람들이 그렇게 되었다면 하는 그들은 사람들이 되었다면 되었다면 하는 것이 되었다면 하는 것이 되었다면 것이다. 그런 그렇게 되었다면 하는 것이다면 하는데 얼마를 받았다면 하는데 되었다면 하는데	3,50,90,910.00	
Salary to unaided staff	54,10,760.00	
Management Contribution to PF	2,37,480.00	18,07,50,873.00
Advertisement Expenses		1,34,629.00
Legal & Professional Fees		41,520.00
Bank Charges		22,593.05
Binding Charges		87,779.00
Building Rent		93,940.00
Audit Fees		88,500.00
College Insurance		1,24,207.00
Conference & Seminars		45,699.00
College Share of Expenses (UGC Grant)		
Minor Research Project Mr Marazban Kotwal	454.00	
	33,800.00	34,254.00
Departmental Lab Expenses:		
Botany	1,09,395.00	
TO NOTE 가게 어떻게 되었다면 되었다. 역사 전 그가 있어요? 아이트 이 가는데, 어떻게 보고 있어요. 그렇게 하는 그래요? 아이들 가게 되었다면 다른데	3,36,944.00	
프라마트	93,648.00	
[요] 전에게 (C)[[[[[[[] [[[] [[] [[] [[] [[] [[] [[] [	3,19,577.00	
	1,90,780.00	
	28,666.00	
· '마다' 이트램 에 대기가 있다	28,919.00	
	79,506.00	11,87,435.00
: 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2		4,48,008.00
Electricity Charges		13,77,350.00
Extra Curricular Activities		3,17,700.00
Gas Charges		1,25,739.00
아마스 아마스 아마스 아마스 그들을 하면 하는 것들이 없는데 하는데 아마스		
마이트로 유럽 중에 가는 사람들이 되면 하는 것이 되었다. 그는 사람들이 되는 것이 되었다. 그리고 있는 것이 되었다는 것이 되었다면 되었다면 하는 것이다. 그리고 있다면 보다 다른 것이다. 그리고 사람들이 되었다면 하는 것이다면 보다 되었다.	1,46,557.00	
가장 화귀하게 하다가 하는 것이다. 하는 것이다 이 생활을 가야 한다면 하는데	17,110.00	
[2018] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15	4,763.00	
3로 발생하는 하다. 그 15일 이 전경 2015년 12일 12일 12일 이 전기 전문 12일 2. 1일이 보는 12일 2. 1일 12일 12일 12일 12일 12일 12일 12일 12일 12일	4,35,000.00	
[1] [1] [1] [1] [1] [2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1	14,350.00	
경기가 있는 사람이 어떻게 하는 것 같아 있는 사람들에 살아가 있다면 하나 있다. 그는 사람이 보고 있는 것 같아 보고 있는 것 같아. 그는 것이다.	118.00	6,17,898.00
를 선생님들이 <sup>3</sup> 이 하면 있는 일본 전에 들어 없는 이 일이 되었다. 일은 이 일본 시간 등이 되었다. 그는 이 사람들은 그를 하고 있다. 그는 사람들은 이 없는 것이다.		
그렇게 그렇게 하는데 얼마를 하는데 그렇게 되었다면 되었다면 되었다면 되었다. 그 전에 그 그렇게 그 없어 없는 그리고 있다면 하는데 되었다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없	17,95,946.00	
경기를 하면 하는 경기 위에 꾸면하는 이렇게 다른 것이다. 그렇게 그리고 있는 사람들이 있는 것이 되는 것이다는 그렇게 하는 것이 되는데 그렇게 하는데 되었다. 그렇게 되었다.	16,73,983.00	34,69,929.00
그들이 이 이상 아이에 있어요? 아이를 하면 하는데 그 이 아이를 하면 하나 하는데 하는데 그렇게 되었다. 그는데 그렇게 되었다면 하는데 하는데 하는데 하다는데 하다.		1,78,081.00
Municipal Taxes		3,05,456.00
Notional Rent on Principal's Quarters		2,11,870.00
Printing, Stationery & Postage		10,18,154.00
Affiliation and Membership		8,000.00
Telephone Expenses		64,466.00
Uniforms and Washing Allowances CERT	IFIED TO BE TRUE C	OPY. 23,142.00
Conveyance	The Co	99,630.00
Water Taxes & Charges		1,99,427.00
College Examination Expenses	(E) 1115AL 20 (G)	21,02,229.00
College Exam remuneration	TE (MOMPHILED)	31,41,077.00
Internet Expenses (E MUMBAI-20)	The reason was the	17,59,726.00
		19,80,79,311.05
	Legal & Professional Fees Bank Charges Binding Charges Building Rent Audit Fees College Insurance Conference & Seminars College Share of Expenses (UGC Grant) Minor Research Project Mr Marazban Kotwal Major Research Project Dr. Aditi Sawant Departmental Lab Expenses: Botany Chemistry Geology Life Science Micro biology Physics Statistics Zoology Electrical Accessories Electricity Charges Extra Curricular Activities Gas Charges Gymkhana Expenses: Sports Goods & Equipment Ground Rent Expensess Repairs and Maintanance Coaching Allowance Refreshment -Sports Entry /Affiliation/Membership Repairs & Maintenance: Building Furniture & Equipment Miscellaneous Expenses Municipal Taxes Notional Rent on Principal's Quarters Printing, Stationery & Postage Affiliation and Membership Telephone Expenses Uniforms and Washing Allowances Conveyance Water Taxes & Charges College Examination Expenses	Legal & Professional Fees Bank Charges Binding Charges Binding Rent Audit Fees College Insurance Conference & Seminars College Share of Expenses (UGC Grant) Minor Research Project Mr Marazban Kotwal Major Research Project Dr. Aditi Sawant Departmental Lab Expenses: Botany 1,09,395.00 Chemistry 3,36,944.00 Geology 93,648.00 Life Science 3,19,577.00 Micro biology 1,90,780.00 Physics 28,666.00 Statistics 28,919.00 Zoology Electrical Accessories Electricity Charges Extra Curricular Activities Gas Charges Gymkhana Expenses: Sports Goods & Equipment Ground Rent Expensess 17,110.00 Repairs and Maintanance 4,763.00 Coaching Allowance A,35,000.00 Refreshment -Sports Entry (Affiliation/Membership Repairs & Maintenance: Building 17,95,946.00 Furniture & Equipment Miscellaneous Expenses Municipal Taxes Notional Rent on Principal's Quarters Printing, Stationery & Postage Affiliation and Membership Telephone Expenses Uniforms and Washing Allowances Conveyance Water Taxes & Charges College Examination Expenses College Examination

# COLLEGE SOCIETY, MUMBAI

# SENIOR COLLEGE

# FOR THE YEAR ENDED 31ST MARCH, 2019

#### **INCOME**

	<u>INCOME</u>		
Ву	Grants:		
٥,	Salary		17,51,02,633.00
			17,61,02,000.00
Ву	Interest on Bank Account		10,20,652.00
Ву	Fees (Net of refunds):		
	Admission Processing	5,60,800.00	
	Alumini Association Fees	70,090.00	
	Computer / Internet Fees	1,14,000.00	
	Computer Programming Fees	1,04,125.00	
	Cumulative Mark sheet & Passing Certificate	84,700.00	
	Development Fees	14,00,750.00	
	Disaster Relief Fund	28,030.00	
	Document Verification Fees	21,320.00	
	E - Charges	56,040.00	
	E - Suvidha	1,40,100.00	
	Enrolment & Eligibility Fees	2,17,140.00	
	Examination Fees and Marksheet	50,45,900.00	
	Extra Curricular Activities	7,40,581.00	
	Gymkhana	11,20,800.00	
	Handbook and Magazine Fees	2,80,300.00	
	Id & Library Cards	1,40,200.00	
	Inter University Sports & Cultural Activities	84,090.00	
	Laboratory	17,90,400.00	
	Library	7,42,650.00	
	NSS	28,030.00	
	Migration fees	3,20,800.00	
	Project Fees	98,600.00	
	Student Group Insurance	1,12,120.00	
	Student Welfare Fund	1,40,150.00	
	Tuition Fees	23,06,600.00	
	University Exam / Convocation Fees	2,11,750.00	
	University Registration fees	1,34,275.00	
	Utility Fees	7,00,375.00	
	Vice-Chancellors Fees	56,060.00	1,68,50,776.00
D.,	Bachelor of Vocational studies Fees (Net of refunds):		
Ву	Admission Processing	30,800.00	
	Alumini Association Fees	3,850.00	
	Computer Lab Fees	1,23,200.00	
	Convocation fees	5,500.00	
	Cumulative Mark sheet & Passing Certificate	7,200.00	
	Development Fees	77,000.00	
	E - Charges	3,080.00	
	E - Suvidha	7,700.00	
	Examination Fees and Mark sheet	2,87,120.00	
	Gymkhana fees	61,600.00	
	Handbook and Magazine Fees	15,400.00	
	Id & Library Cards	7,700.00	
	10 W 23/10 J Con 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

# INCOME AND EXPENDITURE ACCOUNT

To Use of Premises paid to XIM 1,05,000.00  To Paid to University Annual State Level Contribution Expenses 11,448.00 E - Charges 4,770.00 Enrolment & Eligibility Fees 7,63,700.00 E-Suvidha 23,850.00 Gymkhana fees 15,000.00 Inter University Sports & Cultural Activities 28,620.00 National Services Scheme: Ekak Yojana Expenses 4,770.00 NSS Registration Fees Expenses 4,770.00 University Exam / Convocation Fees 2,26,000.00 University Registration fees/Exp. 30.00 Disaster relief Fund Expenses 4,770.00 Students Welfare Fund Contribution Expenses 2,862.00 PG Tuition Fees Expensess 90.00 Vice Chancellors Fund Contribution Expenses 9,540.00  11,00,220.00			Total Rupees B/fd	19,80,79,311.05
To Cashier Allowances 2,250.00 Document Verification fees/Expensess 1,56,165.00 Honorarium paid 74,000.00 To House Keeping Expenses 3,568.00 Website Domain Expenses 1,06,512.00 Software License Fees 1,06,512.00 To Students Group Insurance 1,40,334.00 To Software License Fees 1,52,850.00 Interest on late payment of TDS 1,300.00 To Use of Premises paid to XIM 1,05,000.00  To Paid to University Annual State Level Contribution Expenses 1,4770.00 Enrolment & Eligibility Fees 7,63,700.00 E-Suvidha 23,850.00 Gymkhana fees 15,000.00 Inter University Sports & Cultural Activities 28,620.00 National Services Scheme: Ekak Yojana Expenses 4,770.00 University Exam / Convocation Fees 2,26,000.00 University Exam / Convocation Fees 2,26,000.00 University Registration fees/Exp. 30.00 Disaster relief Fund Expenses 4,770.00 Susater relief Fund Expenses 9,000 Vice Chancellors Fund Contribution Expenses 9,540.00 To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees 10,955,256.00 Interest 11,143,306.00  To Depreciation on: Furniture / Equipments 6,89,176.00 Library Books 4,27,594.00 Laboratory Equipment 82,526.00 Audio Visuals 5,94,764.00 Computer Electronics 9,72,364.00 Computer Software 2,68,134.00 UGC Plan Assets: Furniture, Fixtures & Equipments 1,29,585.00 Computer Software 1,84,158.00 Computer Software 1,84,158	То	Remuneration to Lecturers		5.33.545.00
To Document Verification fees/Expensess 1,56,165.00 Honorarium paid 74,000.00 House Keeping Expenses 3,568.00 Website Domain Expenses 1,06,512.00 Software License Fees 1,0334.00 To College Magazine 1,04,334.00 To Interest on late payment of TDS 1,300.00 To Interest on late payment of TDS 1,300.00 To Use of Premises paid to XIM 1,05,000.00  To Paid to University Annual State Level Contribution Expenses 1,448.00 E - Charges 4,770.00 Errolment & Eligibility Fees 7,63,700.00 Erolment & Eligibility Fees 7,63,700.00 E-Suvidha 23,850.00 Gymkhana fees 15,000.00 Inter University Sports & Cultural Activities 28,620.00 National Services Scheme : Ekak Yojana Expenses 4,770.00 NSS Registration Fees Expenses 4,770.00 NSS Registration Fees Expenses 4,770.00 Students Welfare Fund Contribution Expenses 9,000 University Registration fees/Exp. 30.00 Disaster relief Fund Expenses 4,770.00 Students Welfare Fund Contribution Expenses 9,000 Vice Chancellors Fund Contribution Expenses 9,540.00  To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees Pees Expenses 10,95,256.00 Interest 10,95,256.00 Interest 15a,000.00 Interest 15a,000.00 To Depreciation on : Furniture / Equipments 6,89,176.00 Library Books 4,27,594.00 Laboratory Equipment 82,526.00 Audio Visuals 158.00 Computer Electronics 9,72,364.00 Computer Software 1,84,158.00 Library Books 3,27,312.00 Laboratory Equipment 1,29,585.00 Computer Software 1,84,158.00 Computer Software 1,84,158.00 Computer Electronics 7,99,47,66.00 Library Books 7,99,47,66.00 Library Books 7,99,47,66.00 Library Books 7,99,47,66.00 Library Books 7,79,84.00 Laboratory Equipment 1,29,585.00 Computer Software 1,84,158.00 Computer Software 1,84	To			
Document Verification fees/Expensess	To			
To   Honorarium paid   74,000.00	To			그런 그 집에는 그리자 하고 있는 사람들은 시작하다면 하다면 하다면 하다.
House Keeping Expenses   3,368.00		뭐 한 보면 어떻게 있었다. 이번 회에 가는 사람이 없는 사람이 없는 사람들이 없어 하지만 사람이 되었다. 그는 사람이 아니라 아니는 사람이 아니라 되었다. 그는 사람이 나를 모르는 때 아니는		
To Website Domain Expenses		이 경기에서 이 생물을 위한 이번 사람이 있다면 가득하다. 그 없는 그 없는 그 없는 그 사람이 없는 그 사람이 그렇지 않는 것이 없는 것이 없는 것이 없다.		
To         Students Group Insurance         1,44,334.00           To         Software License Fees         11,95,285.00           To         College Magazine         2,76,976.00           To         Interest on late payment of TDS         1,300.00           To         Use of Premises paid to XIM         1,05,000.00           To         Paid to University         Annual State Level Contribution Expenses         11,448.00           E - Charges         4,770.00         4,770.00           Enrolment & Eligibility Fees         7,63,700.00           E-Suvidha         23,850.00           Gymkhana fees         15,000.00           Inter University Sports & Cultural Activities         28,620.00           National Services Scheme : Ekak Yojana Expenses         4,770.00           NSS Registration Fees Expenses         4,770.00           University Registration Fees         2,26,000.00           University Registration fees/Exp.         30.00           Disaster relief Fund Expenses         4,770.00           Students Welfare Fund Contribution Expenses         2,862.00           PG Tuition Fees Expensess         90.00           Vice Chancellors Fund Contribution Expenses         10,95,256.00           Interest         10,95,256.00           Inte				100 [10] 그리아 얼마나 있는데 하고 얼마나지 않는다니 살아보니다.
To Software License Fees 11,95,285.00  College Magazine 2,76,976.00  Interest on late payment of TDS 1,300.00  To Use of Premises paid to XIM 1,000.00  To Use of Premises paid to XIM 1,000.00  To Paid to University  Annual State Level Contribution Expenses 11,448.00  E - Charges 4,770.00  E-Suvidha 23,850.00  Gymkhana fees 15,000.00  Inter University Sports & Cultural Activities 28,620.00  National Services Scheme: Ekak Yojana Expenses 4,770.00  University Exam / Convocation Fees 2,26,000.00  University Registration Fees Expenses 4,770.00  University Registration Fees Expenses 4,770.00  University Registration Fees Expenses 9,000  Vice Chancellors Fund Contribution Expenses 9,540.00  To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees 10,95,256.00  Interest 10,95,256.00  Interest 10,95,256.00  Interest 5,26,00  Audio Visuals 6,89,176.00  Library Books 4,27,594.00  Laboratory Equipment 82,526.00  Audio Visuals 158.00  Computer Electronics 9,72,364.00  Computer Software 2,68,134.00  UGC Plan Assets: Furniture, Fixtures & Equipments 19,90,411.00  Library Books 3,27,312.00  Laboratory Equipment 1,29,585.00  Computer Software 1,84,158.00  Softw				
To   College Magazine   2,76,976.00   1,300.00   1,05,000.00				
To				
To Use of Premises paid to XIM 1,05,000.00  To Paid to University Annual State Level Contribution Expenses 1,448.00 E - Charges 4,770.00 Enrolment & Eligibility Fees 7,63,700.00 E-Suvidha 23,850.00 Gymkhana fees 15,000.00 Inter University Sports & Cultural Activities 28,620.00 National Services Scheme: Ekak Yojana Expenses 4,770.00 University Exam / Convocation Fees 2,26,000.00 University Registration fees 2,26,000.00 University Registration fees/Exp. 30.00 Disaster relief Fund Expenses 4,770.00 Students Welfare Fund Contribution Expenses 9,000 Vice Chancellors Fund Contribution Expenses 90,00 Vice Chancellors Fund Contribution Expenses 9,540.00  To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees Interest 10,95,256.00 Interest 8,256.00 Laboratory Equipment 8,256.00 Audio Visuals 158.00 Computer Electronics 9,72,364.00 Computer Software 2,68,134.00 UGC Plan Assets: Furniture, Fixtures & Equipments 1,29,585.00 Laboratory Equipment 1,29,585.00 Computer Electronics 8,95,364.00 Computer Electronics 8,95,364.00 Computer Software 1,29,585.00 Computer Electronics 8,95,364.00 Computer Electronics 8,95,364.00 Computer Software 1,29,585.00 Laboratory Equipment 1,29,585.00 Computer Electronics 8,95,364.00 Computer Software 1,84,158.00 Laboratory Equipment 1,29,585.00 Computer Electrinics 9,9,94,766.00		어린 마음을 내내 이 시구를 받는데 가게 된 것이 할 때에 내고 있었습니다. 그렇게 하는데 그 이 없는데 그 사람이 되는데 그를 내려가 되었습니다. 그는데 그 그 그리고 있다는데 그를 내려 가지 않는데 그 그 그 그리고 있다.		
To Paid to University Annual State Level Contribution Expenses				1,300.00
Annual State Level Contribution Expenses	То	Use of Premises paid to XIM		1,05,000.00
Annual State Level Contribution Expenses	To	Paid to University		
E - Charges Enrolment & Eligibility Fees F-Suvidha Cymkhana fees Inter University Sports & Cultural Activities National Services Scheme: Ekak Yojana Expenses National Services Scheme: Ekak Yojana Expenses National Services Scheme: Ekak Yojana Expenses NSS Registration Fees Expenses University Exam / Convocation Fees 2,26,000,00 University Exam / Convocation Fees 2,26,000,00 University Registration fees/Exp. 30,00 Disaster relief Fund Expenses Students Welfare Fund Contribution Expenses PG Tuition Fees Expensess 90,00 Vice Chancellors Fund Contribution Expenses 9,540,00  To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees Interest 10,95,256.00 Interest 10,95,256.00 Interest 6,89,176.00 Library Books 4,27,594.00 Laboratory Equipment 82,526.00 Audio Visuals Computer Electronics Computer Software 2,68,134.00 UGC Plan Assets: Furniture, Fixtures & Equipments 1,29,585.00 Computer Electronics Computer Electronics Computer Electronics 1,29,585.00 Computer Electronics Computer Electronics 1,29,585.00 Computer Software 1,29,585.00 Comput			11,448.00	
Enrolment & Eligibility Fees				
E-Suvidha Gymkhana fees Inter University Sports & Cultural Activities National Services Scheme : Ekak Yojana Expenses NSS Registration Fees Expenses University Exam / Convocation Fees University Registration fees/Exp. Disaster relief Fund Expenses Students Welfare Fund Contribution Expenses PG Tuition Fees Expenses Vice Chancellors Fund Contribution Expenses Vice Chancellors Fund Contribution Expenses PG Tuition Fees				
Gymkhana fees				
Inter University Sports & Cultural Activities   28,620.00   National Services Scheme : Ekak Yojana Expenses   4,770.00   NSS Registration Fees Expenses   4,770.00   University Exam / Convocation Fees   2,26,000.00   University Exam / Convocation Fees   2,26,000.00   University Registration fees/Exp.   30.00   Disaster relief Fund Expenses   4,770.00   Students Welfare Fund Contribution Expenses   2,862.00   PG Tuition Fees Expensess   90.00   Vice Chancellors Fund Contribution Expenses   9,540.00   11,00,220.00   To   Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00   Interest   19,050.00   11,14,306.00   11,14,30			하고 하는 그 하는 모양이 나라면 되는 작업이다. 이번에 되었다면 그 모양이	
National Services Scheme : Ekak Yojana Expenses   4,770.00     NSS Registration Fees Expenses   4,770.00     University Exam / Convocation Fees   2,26,000.00     University Registration fees/Exp.   30.00     Disaster relief Fund Expenses   4,770.00     Students Welfare Fund Contribution Expenses   2,862.00     PG Tuition Fees Expensess   90.00     Vice Chancellors Fund Contribution Expenses   9,540.00   11,00,220.00    To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00     Interest   10,95,256.00   11,14,306.00    To Depreciation on : Furniture / Equipments   6,89,176.00     Library Books   4,27,594.00     Laboratory Equipment   82,526.00     Audio Visuals   158.00     Computer Electronics   9,72,364.00     Computer Software   2,68,134.00     UGC Plan Assets: Furniture, Fixtures & Equipments   19,90,411.00     Library Books   3,27,312.00     Laboratory Equipment   1,29,585.00     Computer Electronics   8,95,364.00     Computer Software   1,84,158.00     Laboratory Equipment   1,29,585.00     Computer Software   1,84,158.00     Laboratory Electrical Fittings   27,984.00   59,94,766.00		:::(Book Fine Professor P	1 ^^	
NSS Registration Fees Expenses       4,770.00         University Exam / Convocation Fees       2,26,000.00         University Registration fees/Exp.       30.00         Disaster relief Fund Expenses       4,770.00         Students Welfare Fund Contribution Expenses       2,862.00         PG Tuition Fees Expensess       90.00         Vice Chancellors Fund Contribution Expenses       9,540.00         To       Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees       10,95,256.00         Interest       19,050.00       11,14,306.00         To       Depreciation on : <ul> <li>Furniture / Equipments</li> <li>4,27,594.00</li> <li>Laboratory Equipment</li> <li>82,526.00</li> <li>Audio Visuals</li> <li>158.00</li> <li>Computer Electronics</li> <li>9,72,364.00</li> <li>Computer Software</li> <li>2,68,134.00</li> <li>UGC Plan Assets:</li> <li>Furniture, Fixtures &amp; Equipments</li> <li>19,90,411.00</li> <li>Library Books</li> <li>3,27,312.00</li> <li>Laboratory Equipment</li> <li>1,29,585.00</li> <li>Computer Electronics</li> <li>8,95,364.00</li> <li>Computer Software</li> <li>1,84,158.00</li> <li>Laboratory Electrical Fittings</li> <li>27,984.00</li> <li>59,94,766.00</li> </ul>				
University Exam / Convocation Fees   2,26,000.00     University Registration fees/Exp.   30.00     Disaster relief Fund Expenses   4,770.00     Students Welfare Fund Contribution Expenses   2,862.00     PG Tuition Fees Expensess   90.00     Vice Chancellors Fund Contribution Expenses   9,540.00   11,00,220.00     To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00     Interest   19,050.00   11,14,306.00     To Depreciation on : Furniture / Equipments   6,89,176.00     Library Books   4,27,594.00     Laboratory Equipment   82,526.00     Audio Visuals   158.00     Computer Electronics   9,72,364.00     Computer Software   2,68,134.00     UGC Plan Assets: Furniture, Fixtures & Equipments   19,90,411.00     Library Books   3,27,312.00     Laboratory Equipment   1,29,585.00     Computer Electronics   8,95,364.00     Computer Software   1,84,158.00     Computer Software   1,84,158.00     Laboratory Electrical Fittings   27,984.00   59,94,766.00				
University Registration fees/Exp.   30.00     Disaster relief Fund Expenses   4,770.00     Students Welfare Fund Contribution Expenses   2,862.00     PG Tuition Fees Expensess   90.00     Vice Chancellors Fund Contribution Expenses   9,540.00   11,00,220.00     To Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00     Interest   19,050.00   11,14,306.00     To Depreciation on :   Furniture / Equipments   6,89,176.00     Library Books   4,27,594.00     Laboratory Equipment   82,526.00     Audio Visuals   158.00     Computer Electronics   9,72,364.00     Computer Software   2,68,134.00     UGC Plan Assets:   Furniture, Fixtures & Equipments   19,90,411.00     Library Books   3,27,312.00     Laboratory Equipment   1,29,585.00     Computer Electronics   8,95,364.00     Computer Software   1,84,158.00     Laboratory Electrical Fittings   27,984.00   59,94,766.00		로, 그림 경우를 위한다면 경우를 만든다면 함께 보면 가장 되었다. 전에 가장 하는데 아픈 사람들이 아를 가장 없는데 된다는 모모는데 모모는데 하는데 (COSE) 그렇게 하는데 모모는데 모모는데 모모는데 하는데 되었다면 하는데 되었다.		
Disaster relief Fund Expenses   4,770.00     Students Welfare Fund Contribution Expenses   2,862.00     PG Tuition Fees Expensess   90.00     Vice Chancellors Fund Contribution Expenses   9,540.00     Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00     Interest   10,95,256.00		그는 하네요 "요네네가 그림을 하는 구멍이면서게 계속 없는데 하는데 그 그리고 있는데 이 이 이번에 대대한다. 아는 이 나는 이번에 하는데 하는데 하고 있는데 아니는 아니는데 하는데	2,26,000.00	
Students Welfare Fund Contribution Expenses   2,862.00     PG Tuition Fees Expensess   90.00     Vice Chancellors Fund Contribution Expenses   9,540.00     Tansfer to Bachelors of Vocational Course (B.Voc) Grant Fees   10,95,256.00     Interest   10,95,256.00     Interest   19,050.00     To Depreciation on: Furniture / Equipments   6,89,176.00     Library Books   4,27,594.00     Laboratory Equipment   82,526.00     Audio Visuals   158.00     Computer Electronics   9,72,364.00     Computer Software   2,68,134.00     UGC Plan Assets: Furniture, Fixtures & Equipments   19,90,411.00     Library Books   3,27,312.00     Laboratory Equipment   1,29,585.00     Computer Software   1,84,158.00     Computer Software   1,84,158.00     Laboratory Electrical Fittings   27,984.00   59,94,766.00			30.00	
PG Tuition Fees Expensess         90.00           Vice Chancellors Fund Contribution Expenses         9,540.00           To         Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees         10,95,256.00           Interest         19,050.00           To         Depreciation on: Furniture / Equipments         6,89,176.00           Library Books         4,27,594.00           Laboratory Equipment         82,526.00           Audio Visuals         158.00           Computer Electronics         9,72,364.00           Computer Software         2,68,134.00           UGC Plan Assets:         Furniture, Fixtures & Equipments         19,90,411.00           Library Books         3,27,312.00           Laboratory Equipment         1,29,585.00           Computer Electronics         8,95,364.00           Computer Software         1,84,158.00           Laboratory Electrical Fittings         27,984.00         59,94,766.00			4,770.00	
Vice Chancellors Fund Contribution Expenses         9,540.00         11,00,220.00           To         Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees Interest         10,95,256.00 Interest         11,14,306.00           To         Depreciation on : Furniture / Equipments         6,89,176.00 Library Books         4,27,594.00 Laboratory Equipment         82,526.00 Audio Visuals         158.00 Computer Electronics         9,72,364.00 Computer Software         2,68,134.00 UGC Plan Assets: Furniture, Fixtures & Equipments         19,90,411.00 Library Books         3,27,312.00 Laboratory Equipment         1,29,585.00 Computer Electronics         8,95,364.00 Computer Software         1,84,158.00 Laboratory Electrical Fittings         59,94,766.00         59,94,766.00		Students Welfare Fund Contribution Expenses	2,862.00	
Vice Chancellors Fund Contribution Expenses         9,540.00         11,00,220.00           To         Transfer to Bachelors of Vocational Course (B.Voc) Grant Fees Interest         10,95,256.00 Interest         11,14,306.00           To         Depreciation on : Furniture / Equipments         6,89,176.00 Library Books         4,27,594.00 Laboratory Equipment         82,526.00 Audio Visuals         158.00 Computer Electronics         9,72,364.00 Computer Software         2,68,134.00 UGC Plan Assets: Furniture, Fixtures & Equipments         19,90,411.00 Library Books         3,27,312.00 Laboratory Equipment         1,29,585.00 Computer Electronics         8,95,364.00 Computer Software         1,84,158.00 Laboratory Electrical Fittings         59,94,766.00         59,94,766.00		PG Tuition Fees Expensess	90.00	
To   Depreciation on :   Furniture / Equipments   6,89,176.00		Vice Chancellors Fund Contribution Expenses	9,540.00	11,00,220.00
Tool   Depreciation on :	То	Transfer to Bachelors of Vocational Course (B.Voc)	Grant	
Interest   19,050.00   11,14,306.00				
To Depreciation on: Furniture / Equipments Library Books Laboratory Equipment Audio Visuals Computer Electronics Computer Software UGC Plan Assets: Furniture, Fixtures & Equipments Library Books Laboratory Equipment Library Books Laboratory Equipment Library Books Laboratory Equipment Library Electronics Laboratory Electrical Fittings  TOTAL PAPERS		Interest		11.14.306.00
Furniture / Equipments  Library Books  Laboratory Equipment  Audio Visuals  Computer Electronics  Computer Software  UGC Plan Assets:  Furniture, Fixtures & Equipments  Library Books  Laboratory Equipment  19,90,411.00  Library Books  Laboratory Equipment  1,29,585.00  Computer Software  1,84,158.00  Laboratory Electrical Fittings  27,984.00  59,94,766.00			13,000.00	11,11,500.00
Library Books       4,27,594.00         Laboratory Equipment       82,526.00         Audio Visuals       158.00         Computer Electronics       9,72,364.00         Computer Software       2,68,134.00         UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00	10			
Laboratory Equipment       82,526.00         Audio Visuals       158.00         Computer Electronics       9,72,364.00         Computer Software       2,68,134.00         UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
Audio Visuals       158.00         Computer Electronics       9,72,364.00         Computer Software       2,68,134.00         UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
Computer Electronics       9,72,364.00         Computer Software       2,68,134.00         UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
Computer Software       2,68,134.00         UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
UGC Plan Assets:       19,90,411.00         Furniture, Fixtures & Equipments       19,90,411.00         Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
Furniture, Fixtures & Equipments  Library Books  Laboratory Equipment  Computer Electronics  Computer Software  Laboratory Electrical Fittings  3,27,312.00  1,29,585.00  8,95,364.00  1,84,158.00  27,984.00  59,94,766.00			2,68,134.00	
Library Books       3,27,312.00         Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00				
Laboratory Equipment       1,29,585.00         Computer Electronics       8,95,364.00         Computer Software       1,84,158.00         Laboratory Electrical Fittings       27,984.00       59,94,766.00			19,90,411.00	
Computer Electronics         8,95,364.00           Computer Software         1,84,158.00           Laboratory Electrical Fittings         27,984.00         59,94,766.00			3,27,312.00	
Computer Software         1,84,158.00           Laboratory Electrical Fittings         27,984.00         59,94,766.00			1,29,585.00	
Computer Software         1,84,158.00           Laboratory Electrical Fittings         27,984.00         59,94,766.00			8,95,364.00	
Laboratory Electrical Fittings 27,984.00 59,94,766.00				
TOTAL RUPEES 20,91,33,021.05		Laboratory Electrical Fittings		59,94,766.00
	(TIF	ED TO BE TRUE	TOTAL RUPEES	20,91,33,021.05

CEF

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 1018287

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO 42853

# COLLEGE SOCIETY, MUMBAI SENIOR COLLEGE

# FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...2)

## **INCOME**

	INCOME		
	Total Rupees B/fd	6,30,150.00	19,29,74,061.00
	Inter University Sports & Cultural Activities	4,620.00	
	Library	30,800.00	
	NSS	1,540.00	
	Extra Curricular Activities	27,250.00	
	Project Fees	31,950.00	
	Student Group Insurance	6,160.00	
	Student Welfare Fund	7,700.00	
	Tuition Fees	1,23,200.00	
	Utility Fees	38,500.00	
	Disaster Relief Fund	1,540.00	
	Vice-Chancellors Fees	3,080.00	
	ATKT Fees- Bachelor of Vocational Studies	1,02,200.00	
	Other Fees	86,566.00	10,95,256.00
Ву	Other Income		11,801.00
Ву	Other Fees:		
	Excess & Late Fees	4,283.36	
	Transfer Certificate Fees	18,440.00	
	Revaluation Fees	18,750.00	
	Fines and Breakages	2,23,865.00	
	Library Membership Fees	33,500.00	
	Admin. Processing Charges on admission		
	Cancelled	2,47,057.00	
	ATKT Fees	10,69,900.00	16,15,795.36
Ву	Grant written off in earlier years received from UGC		82,200.00
Ву	Depreciation on UGC Capital Assets transferred from UGC Capital Fund :		
	Furniture & Equipments	19,90,411.00	
	Computer Electronics	8,95,364.00	
	Library Books	3,27,312.00	
	Computer Software	1,84,158.00	
	Laboratory Equipment	1,29,585.00	
	Laboratory Electrical Fittings	27,984.00	35,54,814.00
Ву	Deficit Carried over to Balance Sheet		97,99,093.69

TOTAL RUPEES

20,91,33,021.05

PRINCIPAL
St. Xavieris College
Mumbai-400 001.

THE BOMBAY ST. XAVIER'S ST. XAVIER'S

19,32,13,815.69

78,42,995.00

# STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

# **RECEIPTS**

То	Balance as on 01.04.2018:		
	In Savings Account with:		
	Bank of Maharashtra		
	(Account No. 20106687415)		
	(Salary Account)	8,65,037.00	
	Corporation Bank		
	Account No.520101011026241	1,08,16,143.67	
	(Salary Account)		
	Account No.520101011007741	23,54,063.89	
	(Non- Salary Account)		
	Account No.520101011007547	10,17,819.67	
	(Miscellaneous Account)	(0.05.055 (0)	
	Account No.520101011006575	(9,37,877.60)	
	(U.G.C Account)		
	Axis Bank	10.00.006.06	
	Account No. 465010100003322	13,32,336.26	
	(Non- Salary Account)	40.755.00	
	Account No. 465010100023047 (Refund A/c.)	48,755.00	
	(Non- Salary Account)	0.04.000.00	
	Account No. 465010100003315	9,94,900.00	
	(Miscellaneous Account)		
	Bank of Baroda	7.116.00	
	(Account No. 27081)	7,116.00	
	(UGC Account)		
	Central Bank of India	12 22 026 00	
	(Account No. 3091906969)	13,33,826.80	
	In Fixed Deposit with:	1.00.000.00	
	Corporation Bank (Reserve Fund)	1,00,000.00	1,81,11,182.69
	Cash on hand	1,79,062.00	1,01,11,102.09
То	Grants:		17,51,02,633.00
	Salary		-,,-,,-,
To	Fees (Net of refunds):		
	Admission Processing	5,60,800.00	
	Alumini Association Fees	70,090.00	
	Computer / Internet Fees	1,14,000.00	
	Computer Programming Fees	1,04,125.00	
	Cumulative Mark sheet & Passing Certificate	84,700.00	
	Development Fees	14,00,750.00	
	Disaster Relief Fund	28,030.00	
	Document Verification Fees	21,320.00	
	E - Charges	56,040.00	
	E - Suvidha	1,40,100.00	
	Enrolment & Eligibility Fees	2,17,140.00	
	Examination Fees and Marksheet	50,45,900.00	
	MAL M. SE (18 mars 201-20)		

# COLLEGE SOCIETY, MUMBAI

SENIOR COLLEGE

FOR THE YEAR ENDED 31ST MARCH, 2019

# **PAYMENTS**

Ву	Salaries and Allowances:		
	Teaching	14,00,11,723.00	
	Non Teaching	3,50,90,910.00	17,51,02,633.00
Ву	Salary to Unaided Staff		54,10,760.00
By	40 - 전 경기(1987) 1984 - 1984 - 1985 - 1987 (1987) 1985 - 1985 - 1985 - 1987 - 1987 (1987) 1985 - 1987 (1987) 1987 - 1987 (1987) 1987 - 1987 (1987) 1987 - 1987 (1987) 1987 - 1987 (1987) 1987 - 1987 (1987) 1987 - 1987 (1987)		2,37,480.00
Ву			1,34,629.00
By	그 이 경험하다 하다 가게 되었다면 되었다. 그리고 말했다면 하는 그 사람들은 사람들이 하고 있는 것 같아 되었다면 하다 되었다.		41,520.00
By	점토 어떻게 느낌하지 않아 있었다. 그는 점에 가면 하면 하면 하는데 보고 있다. 그 그런 그는 그리고 있는데 그를 가고 있다고 있었다.		22,593.05
Ву	[10] 이렇게 하면 하면 한 경우를 잃었으면 하는 사람이 되었습니다. [10] 그 사람이 되었습니다.		87,779.00
Ву	경기 가입하다 경기를 가입하다는 사람이 보고 있는 것이 없는 것은 것이 되었다. 그는 것이 없는 것이 없다고 있다.		93,940.00
Ву	H [장식[생물][[[생물][[[생물][[[생물][[[[[[[[]][[[]][[		88,500.00
Ву			1,24,207.00
By	50 마시아시아(		45,699.00
By	가는 눈도하게 되었다. 하다 가격하다 가입니다 하는 것이 없는 것이 없는 것이 없는 것이 없다.		
Dy	Botany	1,09,395.00	
	Chemistry	3,36,944.00	
	Geology	93,648.00	
	Life Science	3,19,577.00	
	Micro biology	1,90,780.00	
	Physics	28,666.00	
	Statistics	28,919.00	
	Zoology	79,506.00	11,87,435.00
By	하다 하나 사이 집에 무슨데 모든데 아내지에 다른 살아가는 말하지 않아 그리고 있다. 이 나는 이 그리고 있다면 되었다.		4,48,008.00
By			13,77,350.00
By	이 그리즘 사용 선생님의 경우를 하면 다른 사람들은 것이 된 그림 중요요요 수 있는 이 없는 것이 되는 것이다고 있는데 이 없었다. 그 것이다.		3,17,700.00
By			1,25,739.00
B	장사 전시기에게 바퀴가게 그 원생들이 이 이 사람들이 되어 하는 것이 되었다. 그 이 그 모든 이를 다 되었다.		
	Sports Goods & Equipment	1,46,557.00	
	Ground Rent Expensess	17,110.00	
	Repairs and Maintanance	4,763.00	
	Coaching Allowance	4,35,000.00	
	Refreshment -Sports	14,350.00	
	Entry /Affiliation/Membership	118.00	6,17,898.00
В	이 전문 가장 하면 하면 가게 되었다면 가장 그렇게 되었다.		
	Building	17,95,946.00	
	Furniture & Equipment	16,72,266.00	34,68,212.00
В	이 보고하다면서 가게 되었다면 가게 되는 데이 아이는 그 때문에 가게 되었다.		1,78,081.00
В	[60] 가능성의 (10대) [경영시(12대) (10대)		3,05,456.00
В	에는 이 120kg (Bara Perlande) 140kg (Bara Perlande) - 120kg (Bara Perlande) - 120kg (Bara Perlande) - 120kg (Bara		2,11,870.00
В	^요 : B : B : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		10,18,154.00
В	전 (1888-1884) 1985년 1일		8,000.00
В			64,466.00
В	[20] '(20) (1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(		23,142.00
В	함께 마양하는 경과 생각을 잃어지는 얼마를 걸어가면 하면 하는 것이 되었다. 그리고 하는 사람이 되었다.		99,630.00
В			1,99,427.00
В	맞면 TD : HTY : 프라틴 : 14명 : 1		21,02,229.00

THE BOMBAY ST. XAVIER'S ST. XAVIER'S

# STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

# **RECEIPTS**

Total Rupees B/fd	78,42,995.00	19,32,13,815.69
Extra Curricular Activities	7,40,581.00	
Gymkhana	11,20,800.00	
Handbook and Magazine Fees	2,80,300.00	
Id & Library Cards	1,40,200.00	
Inter University Sports & Cultural Activities	84,090.00	
Laboratory	17,90,400.00	
Library	7,42,650.00	
NSS	28,030.00	
Migration fees	3,20,800.00	
Project Fees	98,600.00	
Student Group Insurance	1,12,120.00	
Student Welfare Fund	1,40,150.00	
그렇게 되었다면 살아가지 않아야 하면 하면 하는데	23,06,600.00	
Tuition Fees	2,11,750.00	
University Exam / Convocation Fees	1,34,275.00	
University Registration fees	7,00,375.00	
Utility Fees	56,060.00	
Vice-Chancellors Fees	1,68,50,776.00	
	17,005.00	
Less: Fee not received during the year	1,68,33,771.00	
	2,25,005.00	1,70,58,776.0
Add: Fees received of Previous year	2,23,003.00	1,70,20,7700
Bachelors of Vocational studies Fees (Net of refunds)	20.800.00	
Admission Processing	30,800.00	
Alumini Association Fees	3,850.00	
Computer Lab Fees	1,23,200.00	
Convocation fees	5,500.00	
Cumulative Mark sheet & Passing Certificate	7,200.00	
Development Fees	77,000.00	
E - Charges	3,080.00	
E - Suvidha	7,700.00	
Examination Fees and Mark sheet	2,87,120.00	
Gymkhana fees	61,600.00	
Handbook and Magazine Fees	15,400.00	
Id & Library Cards	7,700.00	
Inter University Sports & Cultural Activities	4,620.00	
Library	30,800.00	
NSS	1,540.00	
Extra Curricular Activities	27,250.00	
Project Fees	31,950.00	
Student Group Insurance	6,160.00	
Student Welfare Fund	7,700.00	
Tuition Fees  H. SHALL	1,23,200.00	
Total Rupees C/fd	8,63,370.00	21,02,72,591.

# COLLEGE SOCIETY, MUMBAI SENIOR COLLEGE

FOR THE YEAR ENDED 31ST MARCH, 2019(Contd..2)

# **PAYMENTS**

	Total Rupees B/fd		19,31,42,537.05
Ву	College Exam remuneration		31,41,077.00
Ву	Internet Expenses		17,59,726.00
Ву	Remuneration to Lecturers		5,33,545.00
Ву	Reading Room Journals		2,49,483.00
Ву	Cashier Allowances		2,250.00
By	Document Verification fees/Expensess		1,56,165.00
Ву	Honorarium paid		74,000.00
By	House Keeping Expenses		3,568.00
By	Website Domain Expenses		1,06,512.00
By	Students Group Insurance		1,40,334.00
By	Software License Fees		11,95,285.00
Ву	College Magazine		2,76,976.00
Ву	Interest on late payment of TDS		1,300.00
Ву	Paid to University:		
	Annual State Level Contribution Expenses	11,448.00	
	E - Charges	4,770.00	
	Enrolment & Eligibility Fees	7,63,700.00	
	E-Suvidha	23,850.00	
	Gymkhana fees	15,000.00	
	Inter University Sports & Cultural Activities	28,620.00	
	National Services Scheme: Ekak Yojana Expenses	4,770.00	
	NSS Registration Fees Expenses	4,770.00	
	University Exam / Convocation Fees	2,26,000.00	
	University Registration fees/Exp.	30.00	
	Disaster relief Fund Expenses	4,770.00	
	Students Welfare Fund Contribution Expenses	2,862.00	
	PG Tuition Fees Expensess	90.00	
	Vice Chancellors Fund Contribution Expenses	9,540.00	11,00,220.00
Ву	Liability for Scholarship paid:		
	Government Scholarships	1,26,718.00	
	Open Merit Scholarship	6,750.00	
	Other Scholarships	16,255.00	1,49,723.00
Ву	Liability for Freeship Paid		2,06,200.00
Ву	Deduction from Salaries paid:		
	Profession Tax	4,30,225.00	
	Income Tax	2,03,04,519.00	
	Employees PF - Contribution (Unaided staff)	30,793.00	2 27 82 077 00
	Insurance Premium	20,16,530.00	2,27,82,067.00

# THE BOMBAY ST. XAVIER'S ST. XAVIER'S

# STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

# RECEIPTS

	Total Rupees B/fd	8,63,370.00	21,02,72,591.69
	Utility Fees	38,500.00	
	Disaster Relief Fund	1,540.00	
	Vice-Chancellors Fees	3,080.00	
	ATKT Fees- Bachelor of Vocational Studies	1,02,200.00	
	Other Fees	86,566.00	10,95,256.00
То	Other Income		11,801.00
То	Other Fees:		
	Excess fees & Late fees	4,283.36	
	Transfer Certificate Fees	18,440.00	
	Revaluation Fees	18,750.00	
	Fines and Breakages	2,23,865.00	
	Library Membership Fees	33,500.00	
	Admin. Processing Charges on admission Cancelled	2,47,057.00	
	ATKT Fees	10,69,900.00	16,15,795.36
To	Interest on Bank Account		10,20,652.00
То	Liability for Scholarships:		
	Government Scholarships	4,46,534.50	
	Open Merit Scholarship	19,350.00	4.50.550.50
	Other Scholarships	4,675.00	4,70,559.50
То	Deduction from Salaries:	4 00 405 00	
	Profession Tax	4,30,425.00	
	Income Tax	2,03,61,684.00	
	Employees PF - Contribution ( unaided staff ) Insurance Premium	30,793.00 20,25,374.00	2,28,48,276.00
То	U.G.C. Grant (Xth Plan)		
	Visually Challenged Fellowship		1,08,000.00
То	DBT : STAR COLLEGE GRANT : MATHS		1,49,251.00
То	DBT : STAR COLLEGE GRANT		14,74,504.00
То	DBT : STAR COLLEGE GRANT : STATISTICS		1,84,576.00
То	University Research Project:		
	Bhaskar Saha	30,000.00	
	Priya Sunderrajan	24,000.00	
16	Hoth Dsouza	28,000.00	1,42,656.00
CHHO)	Dr. Adith Sawant	60,656.00	1,42,030.00
15	THED ACCOUNTS TO TAIL Rupees C/fd		23,93,93,918.55

# COLLEGE SOCIETY, MUMBAI SENIOR COLLEGE

FOR THE YEAR ENDED 31ST MARCH, 2019(Contd..3)

# **PAYMENTS**

	Total Rupees B/fd				22,50,20,968.05
Ву	Capital Expenditure:				
	Library Books		4,20,969.00		
	Computer Electronics		5,76,570.00		
	Computer Software		3,42,200.00		
	Furniture, Fixtures and Equipments	_	2,07,341.00		15,47,080.00
Ву	U.G.C. Grant (Xth Plan)				
	Visually Challenged Fellowship				36,000.00
Ву	U.G.C XIth Plan:				
a)	College Autonomy Grant				
	Furniture / Equipment		1,94,759.00		
	Library Books		1,00,173.00		
	Computer		6,54,487.00		20.02.552.00
	Recurring Expenses	<u>-</u>	10,54,134.00		20,03,553.00
	U.G.C. GRANT (XIIth Plan)				
Ву	U.G.C. Special Heritage Status Grant:				
a)	Recurring Expenses:				
	Heritage Conservation Repairs	95,87,511.00			
	Contribution to Society (Use of facilities)	2,80,000.00			
	Other Expenses	6,36,632.00	1,05,04,143.00		
b)	Major Research Project : Dr. Aditi Sawant				
	Recurring Expenses		90,646.00		
c)	Major Research Project : Dr. Sundarajan Priya			_	
	Recurring Expenses		1,79,272.00		
d)	Minor Research Project : Mr. Kotwal Marazban				
	Lab Equipment	81,396.00			
	Library Books	7,406.00			
	Recurring Expenses	41,936.00	1,30,738.00		
	N. D. I.B. 's t. D. Come Dog				
e)	Minor Research Project - Dr. Seema Das	1,20,426.00			
	Lab Equipment	18,181.00			
	Library Books	1,36,791.00	2,75,398.00		
	Recurring Expenses	1,30,771.00	2,,2,5,5,5	-	

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

# STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

# **RECEIPTS**

	Total Rupees B/fd		23,93,93,918.55
То	Deposits Received: Library & Laboratory Deposit Caution money Deposit	5,65,400.00 1,97,400.00	7,62,800.00
То	Advance from: Society Account MPP	2,45,00,000.00 30,00,000.00	2,75,00,000.00
То	National Commission for Women Grant		50,000.00
То	Grant written off in earlier years received from UGC		82,200.00
То	Sundry Credit Liabilites (Unclaimed Cheques)		33,274.00





Total Rupees C/fd

26,78,22,192.55

# COLLEGE SOCIETY, MUMBAI SENIOR COLLEGE

# FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd..4)

# **PAYMENTS**

	<u>FATMENTS</u>			
	Total Rupees B/fd		1,11,80,197.00	22,86,07,601.05
f)	DBT : Star College Grant :			
	Furniture & Equipements	12,17,350.00		
	Recurring Expenses	18,35,490.94	30,52,840.94	
g)	DBT : Star College Grant ( Maths ) :		1 05 400 00	
	Recurring Expenses		1,95,480.00	
h)	DBT: Star College Grant ( Statistics ):			
	Equipement	5,04,481.00		
	Recurring Expenses	1,98,259.00	7,02,740.00	
i)	U.G.C. College Of Excellence ( C.E. ):		4,40,353.00	
	Recurring Expenses		4,40,333.00	
j)	B.Voc Degree Course Grant:	40.064.00		
	Library Books	49,064.00		
	Faculty Remuneration	20,08,606.00	25 26 666 00	1,81,08,276.94
	Other Expenses	4,78,996.00	25,36,666.00	1,81,08,270,54
Ву	Refund of Deposits:		32,550.00	
	Caution money			1,44,550.00
	Library and Laboratory Deposit		1,12,000.00	1,44,550.00
Ву	University Research Project:		27,841.00	
	Bhaskar Saha		24,000.00	
	Priya Sunderrajan		28,000.00	79,841.00
	John Dsouza		28,000.00	75,041.00
Ву	National Commission for Women Grant Expenses			1,02,876.00
Ву	TDS Recoverable from Supplier			39,006.00
Ву	Use of Premises paid to XIM			1,05,000.00
Ву	Advance towards Patent Registration			44,550.00

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

Total Rupees B/fd

26,78,22,192.55

TOTAL RUPEES

26,78,22,192.55

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO. Chartered Accountants

F.R.N. 101828W

MUMBAI-20 G

PARTNER KETAN S. PATEL

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



MUMBAI Date: 7 AUG 2019

UDIN: 19042853AAAACE7917

Comp: VT

# COLLEGE SOCIETY, MUMBAI

SENIOR COLLEGE

# FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd..4)

	Total Rupees B/fd	24,72,31,700.99
Balance as on 31.03.2019:		
In Savings Account with:		
Bank of Maharashtra		
(Account No. 20106687415)		
(Salary Account)	10,17,624.00	
Corporation Bank		
Account No.520101011026241	1,33,34,238.67	
(Salary Account)		
Account No.520101011007741	10,17,498.69	
(Non- Salary Account)		
Account No.520101011007547	11,33,544.67	
(Miscellaneous Account)		
Account No.520101011006575	(3,96,923.39)	
(U.G.C Account)		
Axis Bank		
Account No. 465010100003322	16,18,335.62	
(Non- Salary Account)		
Account No. 465010100023047 (Refund A/c.)	50,484.00	
(Non- Salary Account)		
Account No. 465010100003315	10,30,183.00	
(Miscellaneous Account)		
Bank of Baroda (Refer Note '2' of Sch. C)		
(Account No. 27081)	7,116.00	
Central Bank of India		
(Account No. 3091906969)	14,49,213.30	
In Fixed Deposit with:		
Corporation Bank (Reserve Fund)	1,00,000.00	
Cash on hand	2,29,177.00	2,05,90,491.56
TOTAL RUPEE	-SS	26,78,22,192.55

The above statement is true and correct to the best of my knowledge and belief.

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PRINCIPAL St. Xavier's College Mumbai-400 001.

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

## THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

#### ST. XAVIER'S SENIOR COLLEGE

## SCHEDULE 'D'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

## **ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:**

#### **SIGNIFICANT ACCOUNTING POLICIES:**

Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for fees which are accounted on receivable basis.

- Fixed Assets & Depreciation:
  - Fixed Assets are carried at cost of acquisition less depreciation
  - Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Fixtures / Equipments	10%
b) Library Books	15%
c) Laboratory Equipment	15%
d) Audio Visual Equipment	10%
e) U.G.C. IX Plan Equipment	10%
f) Computer Electronics	40%
g) Computer Software	40%
h) Laboratory Electrical Fittings	10%

- Capital Assets purchased from grants received from UGC are transferred from respective fund to Capital Assets Fund and amount representing the depreciation charged on such assets is transferred from Capital Assets Fund to Income and Expenditure account.
- The Balances in the following bank accounts are being carried forward as per last year: Bank of Baroda Rs.7,116/- due to non compliance of KYC requirements Necessary entries will be passed on receipt of the statements from the bank.

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MUMBAI-20

3 Debit balance in various grant projects under UGC are carried forward in the accounts as in the opinion of the Management they are ongoing grants and recoverable from UGC and auditors have relied upon the same. Adjustments on account of non-receivable of UGC balance grants are debited to Income & Expenditure account in the year the UGC communicates to the college.

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Mumbai: AUG 2019 Date:

UDIN: 19042853AAAACE7917

PARTNER KETAN S! PATEL CHARTERED ACCOUNTANT. MEMBERSHIR NO. 42853

MUMBAI-20

Mumbai-400 001.

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

# INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- 1. We have audited the accompanying financial statements of B.M.M. SECTION unit of The Bombay St. Xavier's College Society ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

**Basis for Opinion** 

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

# Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





# Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

July ..

Partner
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place: Mumbai

Date: 28 OCT 2019

UDIN: 19039201AAAA PJ 8566





THE BOMBAY ST XAVIER'S B.M.M. BALANCE SHEET AS AT

# **FUNDS & LIABILITIES**

B.M.M. HONOURS PROGRAMME :		
As per last Balance Sheet		39,064.00
LIBRARY DEPOSIT :		
As per last Balance Sheet	1,52,925.00	
Add: Received during the year	22,825.00	
	1,75,750.00	
Less: Refunded during the year	825.00	1,74,925.00
CAUTION MONEY:		
As per last Balance Sheet	96,405.00	
Add: Received during the year	13,695.00	
	1,10,100.00	
Less : Refunded during the year	495.00	1,09,605.00
COMPUTER LAB DEPOSIT:		
As per last Balance Sheet	2,32,380.00	
Add: Received during the year	36,520.00	
	2,68,900.00	
Less: Refunded during the year	1,320.00	2,67,580.00
ADVANCE :		
As per last Balance Sheet		
a) Senior College		
As per last Balance Sheet		9,370.00
b) MPP Section		
As per last Balance Sheet	1,00,000.00	
Less: Refunded during the year	1,00,000.00	•
FEES PAYABLE		
Fees Payable to Students		19,420.00
INCOME & EXPENDITURE ACCOUNT:		
As per last Balance Sheet	53,30,695.78	
Add: Surplus as per annexed Income &		
Expenditure Account	41,83,328.46	95,14,024.24
Accounting Policies and Notes on Accounts		
(As per Schedule 'A' attached)		
그 있었다. 그리는 사람들은 사람들이 되는 경우를 가는 것이 되었다. 그리는 것이 없는데 되었다고 된다.		

TOTAL RUPEES

1,01,33,988.24

As per our report of even date annexed

MUMBAI-20 S

MUMBAI OCT 2019

Comp: VT

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

Chartered Accountants F.R.N. 101828W

F.R.N. 101828W

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2019.

# **PROPERTY & ASSETS**

I KOI EKI I & KOSEIS		
LIBRARY BOOKS:		
As per last Balance Sheet	1,87,902.00	
Add: Additions during the year	49,498.00	
	2,37,400.00	
Less: Depreciation for the year	35,610.00	2,01,790.00
FURNITURE & EQUIPMENT:		
As per last Balance Sheet	4,70,993.00	
Add: Additions during the year	41,633.00	
	5,12,626.00	
Less: Depreciation for the year	51,263.00	4,61,363.00
COMPUTER EQUIPMENT:		
As per last Balance Sheet	65,408.00	
Less: Depreciation for the year	26,163.00	39,245.00
FEES RECEIVABLE		4.40.461.00
As per last Balance Sheet-Govt.		4,40,461.00
ADVANCE RECIEVABLE:		
a) Society	(1.10.722.00)	
As per last Balance Sheet	(1,18,733.00)	8,81,267.00
Add: Given during the year	10,00,000.00	8,81,207.00
b) MSC Biotech		10,00,000.00
Given during the year		10,00,000.00
CASH AND BANK BALANCES:		
In Savings Account with:		
Axis Bank	10.55.012.25	
(Account No. 465010100019123)	10,55,813.25	
Corporation Bank	27.25.044.14	
(Account No. 520101011063072)	27,35,044.14	
HDFC Bank	33,08,457.85	
(Account No. 59100168798358)	10,547.00	71,09,862.24
Cash on hand	10,547.00	71,07,002.21

TOTAL RUPEES

1,01,33,988.24

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE COPY.

PRINCIPAL PRINCIPAL St. Xavier's College Mumbai-400 001.

#### THE BOMBAY ST XAVIER'S

B.M.M.

# INCOME AND EXPENDITURE ACCOUNT

# **EXPENDITURE**

То	Educational Expenses:		
	Bank Charges	2,552.38	
	BMM Festival Expenses	2,106.00	
	College Common Entrance Test Expenses	2,41,829.00	
	College Exam Remuneration	91,955.00	
	Conveyance	4,550.00	
	Document Verification Expensess	61,775.00	
	Electricity Charges	2,58,928.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Staff	32,500.00	
	Industrial Visits Expensess	4,822.00	
	Internet charges	5,712.00	
	Journals & Periodicals	9,850.00	
	Online Application Processing charges	49,249.16	
	Other Items	9,449.00	
	PF-Management Contribution	1,23,506.00	
	Printing & Stationery	57,260.00	
	Remuneration to Lecturers	5,75,241.00	
	Repairs and maintenance of Buildings	3,75,559.00	
	Repairs and maintenance of Buildings Repairs and maintenance of Furniture	11,792.00	
	B 이번 10 (동양) (2.14) 마니트 (대부터 HET 1915) 이 바로 1915 (대부터 HET 1915) (대부터 HET 1915) (대부터 HET 1915) (대부터 HET 1915)	30,17,653.00	
	Salaries Workshop & Seminar Expenses	10,000.00	50,18,288.54
	Workshop & Seminar Expenses	10,000.00	
То	Audit Fees		23,600.00
То	Paid to University:		
	Enrolment / Eligibility Fees	1,900.00	
	Convocation Expenses	15,250.00	
	Membership & Affiliation Fees	10,000.00	27,150.00
То	o Honorarium ( Transferred to Community Account)		3,00,000.00
То	Use of Premises-XIM		1,47,000.00
То	Depreciation on :		
	Library Books	35,610.00	
	Computer Equipment	26,163.00	
	Furniture and Equipments	51,263.00	1,13,036.00
	Turmano una Equipinano		
То	Surplus Carried over to Balance Sheet		41,83,328.46
	Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
CI	ERTIFIED TO BE TRUE COPY.	TOTAL RUPEES	98,12,403.00
1	4		

MUMBAI-20

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N.No. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI Date: 28 OCT 201 Comp: VT COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.

Online Application Form Fees

Sale of Admission Forms

Admission Cancellation charges

#### INCOME

	INCOME		
Ву	Interest on Bank Account		3,54,320.00
Ву	BMM Fees ( net of refunds ):		
	Admission Processing	57,495.00	
	Alumini Association Fee	7,160.00	
	Computer Laboratory Fees	1,05,600.00	
	Computer Practical's	5,31,725.00	
	Convocation Fees	18,560.00	
	Cum.Marksheet and Passing certificate Fees	7,540.00	
	Development Fund	1,12,300.00	
	Disaster Relief Fund	1,990.00	
	E - Suvidha	9,950.00	
	E charges	3,980.00	
	Enrolment / Eligibility Fees	19,200.00	
	Examination & Mark sheet Fees	4,39,655.00	
	Group insurance fees	7,960.00	
	Gymkhana	1,03,850.00	
	ID and Library cards	15,920.00	
	Industrial Visits	1,43,240.00	
	Library	1,01,460.00	
	Magazine & Handbook fees	30,570.00	
	Migration Fees	32,100.00	
	Other fees	87,940.00	
	Project fees	2,59,020.00	
	Student Welfare Fund	9,950.00	
	Tuition	31,72,880.00	
	University Sports and Cultural Activities	5,970.00	
	Utility Fees	56,150.00	
	Vice - Chancellors Fund	3,980.00	
	N.S.S.	1,990.00	53,48,135.00
Ву	Other Income:		
	ATKT Exam Fees	19,800.00	
	Revaluation Fees	2,350.00	
	Other Sources	3,860.00	

TOTAL RUPEES

40,72,024.00

6,914.00

5,000.00

98,12,403.00

41,09,948.00

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

B.M.M.

#### STATEMENT OF RECEIPTS AND PAYMENTS

#### **RECEIPTS**

To	Balance as on 01.04.2018:		
	In Savings Account with:		
	Axis Bank		
	(Account No. 19123)	11,07,909.25	
	Corporation Bank		
	(Account No. 520101011063072)	18,68,924.34	
	HDFC Bank		
	(Account No. 59100168798358)	19,10,929.19	
	Cash on hand	46,466.00	49,34,228.78
То	Interest on Bank Account		3,54,320.00
То	BMM Fees ( net of refunds ):		
	Admission Processing	57,495.00	
	Alumini Association Fee	7,160.00	
	Computer Laboratory Fees	1,05,600.00	
	Computer Practical's	5,31,725.00	
	Convocation Fees	18,560.00	
	Cum.Marksheet and Passing certificate Fees	7,540.00	
	Development Fund	1,12,300.00	
	Disaster Relief Fund	1,990.00	
	E - Suvidha	9,950.00	
	E charges	3,980.00	
	Enrolment / Eligibility Fees	19,200.00	
	Examination & Mark sheet Fees	4,39,655.00	
	Group insurance fees	7,960.00	
	Gymkhana	1,03,850.00	
	ID and Library cards	15,920.00	
	Industrial Visits	1,43,240.00	
	Library	1,01,460.00	
	Magazine & Handbook fees	30,570.00	
	Migration Fees	32,100.00	
	Other fees	87,940.00	
	Project fees	2,59,020.00	
	Student Welfare Fund	9,950.00	
	Tuition	31,72,880.00	
	University Sports and Cultural Activities	5,970.00	
	Utility Fees	56,150.00	
	Vice - Chancellors Fund	3,980.00	
	N.S.S.	1,990.00	53,48,135.00





Total Rupees C/fd.

1,06,36,683.78

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.

#### **PAYMENTS**

Ву	Educational Expenses:		
	Bank Charges	2,552.38	
	BMM Festival Expenses	2,106.00	
	College Common Entrance Test Expenses	2,41,829.00	
	College Exam Remuneration	91,955.00	
	Conveyance	4,550.00	
	Document Verification Expensess	61,775.00	
	Electricity Charges	2,58,928.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Staff	32,500.00	
	Industrial Visits Expensess	4,822.00	
	Internet charges	5,712.00	
	Journals & Periodicals	9,850.00	
	Online Application Processing charges	49,249.16	¥
	Other Items	9,449.00	
	PF-Management Contribution	1,23,506.00	
	Printing & Stationery	57,260.00	
	Remuneration to Lecturers	5,75,241.00	
	Repairs and maintenance of Buildings	3,75,559.00	
	Repairs and maintenance of Furniture	11,792.00	
	Salaries	30,17,653.00	
	Workshop & Seminar Expenses	10,000.00	50,18,288.54
Ву	Audit Fees		23,600.00
Ву	Paid to University:		
	Enrolment / Eligibility Fees	1,900.00	
	Convocation Expenses	15,250.00	
	Membership & Affiliation Fees	10,000.00	27,150.00
Ву	Honorarium to Staff ( Transferred to Communit	y Account)	3,00,000.00
Ву	Use of Premises-XIM		1,47,000.00
Ву	Capital Expenditure:		
	Furniture & Equipments	41,633.00	
	Library Books	49,498.00	91,131.00
Ву	Advance Refunded/Paid		
	MPP	1,00,000.00	
	MSC Bio Tech	10,00,000.00	
	Society	10,00,000.00	21,00,000.00

Total Rupees C/fd.

77,07,169.54

## Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

B.M.M.

#### STATEMENT OF RECEIPTS AND PAYMENTS

#### **RECEIPTS**

		Total Rupees B/fd.	1,06,36,683.78
То	Other Income:		
	ATKT Exam Fees	19,800.00	
	Revaluation Fees	2,350.00	
	Other Sources	3,860.00	
	Online Application Form Fees	40,72,024.00	
	Admission Cancellation charges	6,914.00	
	Sale of Admission Forms	5,000.00	41,09,948.00
То	Deposits received:		
	Caution Money	13,695.00	
	Computer Lab Deposit	36,520.00	
	Library Deposits	22,825.00	73,040.00
		TOTAL RUPEES	1,48,19,671.78
		[18] : 바다 12 [18] - 하나 하라면 가게 되었다. 전 하나 가게 되었다.	and the second s

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

**Chartered Accountants** F.R.N. 101828W

Comp: VT

**PARTNER** 

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201





COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.(Contd..2)

#### **PAYMENTS**

		Total Rupees B/fd.	77,07,169.54
Ву	Deposits Refund		
	Caution Money	495.00	
	Computer Lab Deposit	1,320.00	
	Library deposits	825.00	2,640.00
Ву	Balance as on 31.03.2019:		
	In Savings Account with:		
	Axis Bank		
	(Account No. 465010100019123)	10,55,813.25	
	Corporation Bank		
	(Account No. 520101011063072)	27,35,044.14	
	HDFC Bank		
	(Account No. 59100168798358)	33,08,457.85	
	Cash on hand	10,547.00	71,09,862.24
		TOTAL RUPEES	1,48,19,671.78

The above Statement is true and correct to the best of my knowledge and belief.

18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

#### B.M.M. ACCOUNT

#### SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

#### A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

#### SIGNIFICANT ACCOUNTING POLICIES:

1 Method of Accounting:

Mumbai : Date: 2 8 OCT 2019

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation:

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a)	Library Books	15%
b)	Furniture and Equipment	10%
c)	Computer Equipment	40%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201





#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- 1. We have audited the accompanying financial statements of B.M.S.SECTION unit of The Bombay St. Xavier's College Society ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

**Basis for Opinion** 

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





## Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

MUMBAI-20

For CHHOTALAL H SHAH & CO Chartered Accountants

F.R.N. 101828W

Partner

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place: Mumbai

Date: 28 OCT 2019

UDIN: 19039201AAAAPI6555



## Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S B.M.S. **BALANCE SHEET AS AT** 

FUNDS	& LIABII	ITIES

EQUIPMENT FUND:		
As per last Balance Sheet		2,00,000.00
B.M.S. HONOURS PROGRAMME :		
As per last Balance Sheet		3,49,289.50
LIBRARY DEPOSIT :		
As per last Balance Sheet	5,31,670.00	
Add: Received during the year	25,025.00	
	5,56,695.00	
Less: Refunded during the year	550.00	5,56,145.00
CAUTION MONEY:		
As per last Balance Sheet	3,21,780.00	
Add: Received during the year	15,015.00	
	3,36,795.00	
Less: Refunded during the year	330.00	3,36,465.00
COMPUTER LAB DEPOSIT:		
As per last Balance Sheet	2,45,230.00	
Add: Received during the year	40,040.00	
	2,85,270.00	
Less: Refunded during the year	880.00	2,84,390.00
ADVANCE FROM:		
a) Society Account:		
As per last Balance Sheet	21,19,784.00	
Add: Received during the year	10,00,000.00	
	31,19,784.00	
Less: Refunded during the year	31,19,784.00	
b)Senior College		
As per Last Balancesheet		6,480.00
FEES PAYABLE		
As per last balance sheet		1,02,695.00
INCOME & EXPENDITURE ACCOUNT:		
As per last Balance Sheet	21,10,336.21	
Add: Surplus as per annexed Income &		
Expenditure Account	52,27,330.34	73,37,666.55
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		

As per our report of even date annexed

91,73,131.05

For CHHOTALAL H. SHAH & CO.

TOTAL RUPEES

Chartered Accountants F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201



MUMBAI Date: 28 OCT Comp: VT

MUMBAI-20

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI.		
ACCOUNT		
31ST MARCH, 2019.		
PROPERTY & ASSETS		
LIBRARY BOOKS:	2,45,476.00	
As per last Balance Sheet	55,848.00	
Add: Additions during the year	3,01,324.00	
Less: Depreciation for the year	45,199.00	2,56,125.00
Less: Depreciation for the year	45,177.00	2,30,123.00
FURNITURE & EQUIPMENT:		
As per last Balance Sheet	10,44,998.00	
Less: Depreciation for the year	1,04,500.00	9,40,498.00
COMMUTERS		
COMPUTERS:	97,149.00	
As per last Balance Sheet Add: Additions during the year	45,153.00	
Add: Additions during the year	1,42,302.00	
Less: Depreciation for the year	56,921.00	85,381.00
ADVANCE PAID :		
BSC.IT		10.00.000.00
During the year		10,00,000.00
FEES RECEIVABLE		
Fees rece.from Govt. against Freeship		
As per last Balance Sheet	48,416.00	
Fees receivable from Students		
As per last Balance Sheet	36,745.00	85,161.00
CASH AND BANK BALANCES:		
In Savings Account with:		
Corporation Bank		
(Account No. 520101011066993)	17,87,421.06	
Axis Bank		
(Account No. 465010100003339)	8,82,111.05	
Hdfc Bank	41 10 257 04	
(Account No. 50100168798272)	41,18,357.94	68 05 066 05
Cash on hand	18,076.00	68,05,966.05

TOTAL RUPEES

91,73,131.05

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE COPY.

## Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

B.M.S.

#### INCOME AND EXPENDITURE ACCOUNT

#### **EXPENDITURE**

To	Educational Expenses:		
	Bank Charges	263.18	
	College Entrance Test Expenses	2,90,645.00	
	Conference & Seminar	1,000.00	
	Conveyance	3,662.00	
	Document Verification Expensess	5,500.00	
	Electricity Charges	4,87,004.00	
	Fees Discount	10,000.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Subject Expert for Staff Interview	5,000.00	
	Interest on TDS late payment	66.00	
	Journals & Periodicals	30,188.00	
	Miscellaneous Expenses	6,832.00	
	Online Admission Processing Charges	70,755.48	
	PF-Management Contribution	1,51,200.00	
	Printing & Stationery	89,486.00	
	Refreshment Expenses	1,795.00	
	Remuneration to Examiners	1,33,252.00	
	Remuneration to Lecturer	4,90,246.00	
	Repair & Maintaince of Building	43,061.00	
	Repair & Maintaince of Furniture/Equipments	5,269.00	
	Salaries	40,31,021.00	
	B.M.S. Festival Expenses	3,218.00	59,31,463.66
To	Audit Fees		23,600.00
То	Paid to University:		
	Membership & Affiliation Fees	10,000.00	
	Convocation Expensess	14,000.00	24,000.00
То	Honorarium ( Transferred to Community)		3,00,000.00
То	Use of Premises Expensess (XIM)		1,47,000.00
То	Depreciation on:		
	Library Books	45,199.00	
	Furniture and equipments	1,04,500.00	
	Computer	56,921.00	2,06,620.00
То	Surplus Carried over to Balance Sheet		52,27,330.34
	Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
PT	IFIED TO BE TRUE COPY	TOTAL DUDGEC	1.10.60.014.00

CERTIFIED TO BE TRUE COPY.

TOTAL RUPEES

1,18,60,014.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAI, Date: 28 OCT 2019

MUMBAI-20

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

### COLLEGE SOCIETY, MUMBAI. ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

#### **INCOME**

	INCOME		
Ву	Interest on Bank account		3,90,184.00
Ву	BMS Fees ( net of refunds ):		
	Admission Processing	60,795.00	
	Alumni Association Fees	7,550.00	
	Computer Laboratory Fees	1,17,480.00	
	Computer Practical Fees	1,61,713.00	
	convocation Fees	20,160.00	
	Marksheet Fees	8,190.00	
	Development Fund	1,19,740.00	
	Disaster Management Fees	2,110.00	
	E charges	4,220.00	
	E suvidha	10,550.00	
	Enrollment and Eligibility Fees	26,710.00	
	Examination Fees	4,67,786.00	
	Gymkhana	1,09,820.00	
	Handbook Fees	32,451.00	
	ID and Library cards	16,880.00	
	Industrial Visits	1,51,460.00	
	Library	1,08,096.00	
	Migration Fees	50,290.00	
	Other Fees	93,886.00	
	Project fees	4,34,255.00	
	Sports and Cultural Activities Fees	6,330.00	
	Student Welfare Fund	10,550.00	
	Students Group insurance fees	8,440.00	
	Tuition Fees	33,90,867.00	
	Utility Fees	59,870.00	
	NSS	2,110.00	
	Vice - Chancellors Fund	4,220.00	54,86,529.00
Ву	Donation-Other Programe		25,000.00
Ву			
	Sale of Admission Forms	6,400.00	
	Admission cancellation charges	3,707.00	
	Online Application Form	58,09,044.00	
	Revaluation Fees	18,750.00	
	ATKT Exam Fees	1,00,400.00	
	B.M.S. Festival	20,000.00	59,58,301.00
		TOTAL PURPOS	110,6001400
		TOTAL RUPEES	1,18,60,014.00

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

B.M.S.

#### STATEMENT OF RECEIPTS AND PAYMENTS

#### RECEIPTS

ance as on 01.04.2018:		
avings Account with:		
poration Bank		
count No. 520101011066993)	18,32,010.06	
s Bank		
count No. 11075)	6,88,634.05	
c Bank		
count No. 98272)	19,41,997.60	
n on hand	51,839.00	45,14,480.71
rest on Bank account		3,90,184.00
S Fees ( net of refunds ):		
nission Processing	60,795.00	
nni Association Fees	7,550.00	
puter Laboratory Fees	1,17,480.00	
puter Practical Fees	1,61,713.00	
ocation Fees	20,160.00	
ksheet Fees	8,190.00	
elopment Fund	1,19,740.00	
ster Management Fees	2,110.00	
arges	4,220.00	
vidha	10,550.00	
llment and Eligibility Fees	26,710.00	
nination Fees	4,67,786.00	
khana	1,09,820.00	
lbook Fees	32,451.00	
nd Library cards	16,880.00	
strial Visits	1,51,460.00	
ry	1,08,096.00	
ation Fees	50,290.00	
Fees	93,886.00	
ct fees	4,34,255.00	
s and Cultural Activities Fees	6,330.00	
nt Welfare Fund	어린 생님이 많이 내려왔다. 그는 사람들은 사람들은 사람들이 되었다.	
ents Group insurance fees	에 가지 하다면 있다면 보다 보는 사람들은 경기를 받는 것이 되었다. 그런 사람들은 사람들은 사람들이 되었다. 그런 사람들은 사람들은 사람들은 사람들이 되었다.	
on Fees		
y Fees		
- Chancellors Fund		54,86,529.00
nts on I y F	Welfare Fund s Group insurance fees Fees ees	Welfare Fund       10,550.00         s Group insurance fees       8,440.00         Fees       33,90,867.00         sees       59,870.00         2,110.00



To Donation-Other Programe



Total Rupees C/fd

1,04,16,193.71

25,000.00

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.

#### **PAYMENTS**

Ву	Educational Expenses:		
	Bank Charges	263.18	
	College Entrance Test Expenses	2,90,645.00	
	Conference & Seminar	1,000.00	
	Conveyance	3,662.00	
	Document Verification Expenses	5,500.00	
	Electricity Charges	4,87,004.00	
	Fees Discount	10,000.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Subject Expert for Staff Interview	5,000.00	
	Interest on TDS late payment	66.00	
	Journals & Periodicals	30,188.00	
	Miscellaneous Expenses	6,832.00	
	Online Admission Processing Charges	70,755.48	
	PF-Management Contribution	1,51,200.00	
	Printing & Stationery	89,486.00	
	Refreshment Expenses	1,795.00	
	Remuneration to Examiners	1,33,252.00	
	Remuneration to Lecturer	4,90,246.00	
	Repair & Maintaince of Building	43,061.00	
	Repair & Maintaince of Furniture/Equipments	5,269.00	
	Salaries	40,31,021.00	
	B.M.S. Festival Expenses	3,218.00	59,31,463.66
Ву	Audit Fees		23,600.00
Ву	Paid to University:		
2,	Membership & Affiliation Fees	10,000,00	
	Convocation Expensess	10,000.00	24 000 00
	Convocation Expensess	14,000.00	24,000.00
Ву	Honorarium ( Transferred to Community)		3,00,000.00
Ву	Use of Premises Expensess (XIM)		1,47,000.00
Ву	Capital Expenditure:		
	Computer Electronics	45,153.00	
	Library Books	55,848.00	1,01,001.00
		33,040.00	1,01,001.00
Ву	Advance paid to:		
_,	BSciT	10,00,000.00	
	Society		41 10 794 00
	Society	31,19,784.00	41,19,784.00
Ву	Deposits Refunded:		
	Caution Money	330.00	
	Computer Lab Deposit	880.00	
	Library Deposit	550.00	1,760.00
	- F	330.00	1,700.00
		Total Rupees C/fd	1,06,48,608.66

## Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

B.M.S.

#### STATEMENT OF RECEIPTS AND PAYMENTS

Total Rupees B/fd 1,04,16,193.71

**RECEIPTS** 

To	Other	Income:

Admission cancellation charges	3,707.00
ATKT Exam Fees	1,00,400.00
Online Application Form	58,09,044.00
Revaluation Fees	18,750.00
Sale of Admission Forms	6,400.00
B.M.S. Festival	20,000,00

To Advance from Society 10,00,000.00

To Deposits:

MUMBAI,

Caution 15,015.00 Computer Lab 40,040.00 Library 25,025.00 80,080.00

TOTAL RUPEES

1,74,54,574.71

19

153

59,58,301.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

**PARTNER** 

Date : 2 8 OCT 2019 Comp : VT BIMAL R. DESAI CHARTERED ACCOUNTANT.

H.S

MUMBAI-20

Membership No. 39201

COLLEGE SOCIETY, MUMBAI.

**ACCOUNT** 

FOR THE YEAR ENDED 31ST MARCH, 2019. (Contd...2)

		Total Rupees B/fd	1,06,48,608.66
	<u>PAYMENTS</u>		
Ву	Balance as on 31.03.2019: In Savings Account with:		
	Corporation Bank (Account No. 520101011066993) Axis Bank	17,87,421.06	
	(Account No. 465010100003339) HDFC Bank	8,82,111.05	
	(Account No. 50100168798272) Cash on hand	41,18,357.94 18,076.00	68,05,966.05

TOTAL RUPEES

1,74,54,574.71

The above Statement is true and correct to the best of my knowledge and belief.

Maker Bhavan No.2, Ground Floor

18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI

#### **B.M.S. ACCOUNT**

#### SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

#### A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

#### SIGNIFICANT ACCOUNTING POLICIES:

1 Method of Accounting:

Mumbai:

Date:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation:

28 OCT 2019

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a)	Library Books	15%
b)	Furniture and Equipment	10%
c)	Computers	40%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

**PARTNER** 

BIMAL R. DESAL CHARTERED ACCOUNTANT,

Membership No. 39201





**CHARTERED ACCOUNTANTS** 

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- We have audited the accompanying financial statements of B.Sc (I.T.) Account unit of The Bombay St. Xavier's College Society ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

**Basis for Opinion** 

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





## Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

MUMBAI-20

For CHHOTALAL H SHAH & CO

Chartered Accountants F.R.N. 101828W

Chu):

Partner
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

Place: Mumbai

Date: 28 OCT 2019

UDIN: 19039201 A4AA PH 6703



## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

THE BOMBAY ST. XAVIER'S ST. XAVIER'S BALANCE SHEET AS AT

#### **LIABILITIES**

ASSOCIATION FUND:			
B.Sc I.T. Honours Programme			
As per last Balance Sheet		1,88,427.00	
Add: Received during the year		18,900.00	2,07,327.00
<u>CAUTION MONEY:</u>			
As per last Balance Sheet		90,990.00	
Add: Received during the year		13,200.00	
		1,04,190.00	
Less: Refunded during the year		2,970.00	1,01,220.00
			V - V
LABORATORY DEPOSIT:			
As per last Balance Sheet		2,31,940.00	
Add: Received during the year		35,200.00	
		2,67,140.00	
Less: Refunded during the year		7,920.00	2,59,220.00
I IDD ADV DEDOCAT			
LIBRARY DEPOSIT :			
As per last Balance Sheet		1,48,650.00	
Add: Received during the year		22,000.00	
T D C 1111 : .1		1,70,650.00	
Less: Refunded during the year		4,950.00	1,65,700.00
DUTIES AND TAXES			
Profession Tax Payable			
As per last Balance Sheet			1,300.00
715 per last Balance Sheet			1,300.00
Advance From Society:			
As per last Balance Sheet	1,07,48,800.00		· ·
Less: Paid during the year	10,00,000.00	97,48,800.00	
St. Xavier's College Non - Salary		14,040.00	
BMS Account		10,00,000.00	1,07,62,840.00
A STATE OF THE STA			
Fees Payable to Students			60,294.00



Accounting Policies and Notes on Accounts

(As per Schedule 'A' attached)



			Trow marine Bines	, mumbar - 400 020
	COLLEGE SOCIETY, MUMBAI			
	B.Sc (I.T.) ACCOUNT			
	31ST MARCH, 2019			
	ASSETS			
	COMPUTER SOFTWARE:			
	As per last Balance Sheet		1,906.00	
	Less: Depreciation written off		762.00	1,144.00
			702.00	1,144.00
	COMPUTER HARDWARE:			
	As per last Balance Sheet		1,26,475.00	
V	Add: Additions during the year		16,640.00	
			1,43,115.00	
	Less: Depreciation written off		57,246.00	85,869.00
•				
,	LIBRARY BOOKS:			
	As per last Balance Sheet		2,46,127.00	
	Add: Additions during the year		72,303.00	
			3,18,430.00	
	Less: Depreciation written off		47,765.00	2,70,665.00
	FURNITURE, FIXTURES & EQUIPMENTS			
	As per last Balance Sheet		6,48,499.05	
~	Add: Additions during the year		36,000.00	
			6,84,499.05	
	Less: Depreciation written off		68,450.05	6,16,049.00
	LOANS & ADVANCES			
	Senior College Miscellaneous Account		(0.272.00	
	Sir Ratan Tata Trust		60,373.00	5.05.053.00
	on Ratan Tata Trust		5,26,900.00	5,87,273.00
	FEES RECEIVABLE			
)	From Govt Against Freeship			
	As per last Balance Sheet	4,38,573.00		
	Add: Receivable for the year	37,530.00	4,76,103.00	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	From Students			
	As per last Balance Sheet	2,16,247.00		
	Add: Receivable for the year	1,00,467.50		
		3,16,714.50		
	Less: Received during the year	32,560.00	2,84,154.50	7,60,257.50
	CARL IND BUNK BUT INCOME			
	CASH AND BANK BALANCES:			
	In Savings Account with:			
	Axis Bank Ltd			
	(Account No. 465010100003919)		10,92,756.96	
	Corporation Bank			
	(Account No. 5201011063080)		8,20,890.03	
		FIED TO BE TRUE COPY.	201112	
	(Account No. 50100168798345) Cash on hand	WAL H. Sky	2,24,119.39	01.40
	Cash on hand	5 (a) · -	11,396.00	21,49,162.38

Total Rupees c/fd

44,70,419.88

# Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

THE BOMBAY ST. XAVIER'S ST. XAVIER'S

BALANCE SHEET AS AT

**LIABILITIES** 

Total Rupees b/fd

1,15,57,901.00

TOTAL RUPEES

1,15,57,901.00

As per our report of even date annexed

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

1

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201





MUMBAI,

Date: 28 OCT 2019

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI B.Sc (I.T.) ACCOUNT

31ST MARCH, 2019 (Contd...2)

**ASSETS** 

Total Rupees b/fd

44,70,419.88

**INCOME & EXPENDITURE ACCOUNT:** 

As per last Balance Sheet

67,67,391.74

Add: Deficit as per annexed

Income & Expenditure Account

3,20,089.38

70,87,481.12

TOTAL RUPEES

1,15,57,901.00

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

# Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

# THE BOMBAY ST. XAVIER'S ST. XAVIER'S INCOME AND EXPENDITURE ACCOUNT

#### **EXPENDITURE**

т	P1 1 P		
- 10	Educational Expenses:		
	Bank Charges	348.43	
	College Exam Remuneration	1,56,101.00	
	Conference & Seminar Expenses	3,000.00	
	Conveyance	2,060.00	
	Document Verification Expensess	4,500.00	
	Electricity Charges	4,70,089.00	
	Honorarium to Co-ordinator	72,000.00	
	Industrial Visit expenses	39,890.00	
-	Journals & Periodicals	1,500.00	
	Management Contribution to PF	2,15,880.00	
	Membership & Affiliation	10,000.00	
	Miscellaneous Expenses	1,208.00	
	Online Application Processing Charges	3,629.90	
	Other Item Expenses	761.00	
	Printing & Stationery	34,164.00	
	Remuneration to Lecturers	1,89,700.00	
	Repairs and Maintenance of Building	2,69,775.00	
	Repairs and Maintenance on Furniture & Fixtures	30,646.00	
	Salaries to Staff	59,82,916.00	
	Telephone Expenses	3,597.00	74,91,765.33
			, ,
To	Audit Fees		23,600.00
_			
To	Paid to University:		
	Convocation Fees Expensess		16,250.00
Т-	Harris CD		
То	Use of Premises Expensess (XIM)		1,26,000.00
To	Depreciation on:		
	Computer Software	7/2.00	
	Computer Hardware	762.00	
	Furniture & Fixtures	57,246.00	
	Library Books	68,450.05	1 74 000 67
	_	47,765.00	1,74,223.05

Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)

MUMBAI-20

TOTAL RUPEES

78,31,838.38

MUMBAI-20

ERED ACCO

As per our report of even date annexed

For CHHOTALAL H. SHAH & ECTIFIED TO BE TRUE COPY.

Chartered Accountants F.R.N. 101828W

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.
Membership No. 39201

MUMBAI, Date 2 8 OCT 2019 Comp: VT

## COLLEGE SOCIETY, MUMBAI B.Sc ( I.T.) ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

#### **INCOME**

	INCOME		
Ву	Interest on Savings Account		1,49,335.
Ву	Fees:		
į	Admission Processing Fees	54,515.00	
	Alumni Association Fees	6,850.00	
	Computer Lab Fees	4,98,960.00	
	Computer Practical Fees	4,83,531.00	
	Convocation Fees	18,560.00	
	Cumulative Marksheet and Passing certificate	7,540.00	
	Development Fund Fees	1,03,580.00	
	Disaster Management Fund	1,870.00	
	E- Suvidha	9,350.00	
	E-Charge Fees	3,740.00	
	Enrolment and Eligibility Fees	15,120.00	
	Exam Fee & Mark sheet	4,33,642.00	
	Excess & Less Fees	4,045.00	
	Gymkhana Fees	98,440.00	
	Industrial Visits Fees	41,580.00	
	Inter University Sports	5,610.00	
	Internal Project Fees	3,66,265.00	
	Laboratory Fees	11,24,680.00	
	Library & ID Cards	14,960.00	
	Library Fees	3,54,326.00	
	Magazine Fees	28,617.00	
	Migration Fees	24,610.00	
	NSS Fees	1,870.00	
	Other Fees	80,762.00	
	Students Group Insurance Fees	7,480.00	
	Students Welfare Fund	9,350.00	
	Tuition Fees	30,46,365.00	
	Utility Fees	51,790.00	
	Vice Chancellor's Fund	3,740.00	69,01,748.0
,	Other Income:		
	Admission Cancellation Charges	35,280.00	
	ATKT Exam Fees	97,200.00	
	Online Application Form Fees	3,24,500.00	
	Revaluation Fees	3,000.00	
	Sale of Admission Forms	686.00	4,60,666.00
	Deficit Carried over to to Balance Sheet		3,20,089.38

TOTAL RUPEES

78,31,838.38

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

#### THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

#### STATEMENT OF RECEIPTS AND PAYMENTS

#### **RECEIPTS**

To	Balance as on 01.04.2018:		
	In Savings Account with:		
	Axis Bank Ltd		
	(Account No. 3919)	6,76,548.96	
	Corporation Bank		
	(Account No. 5201011063080)	12,44,324.03	
	HDFC Bank Ltd		
	(Account No. 50100168798345)	4,79,229.22	
	Cash on hand	51,847.00	24,51,949.21
То	Interest on Savings Account		1,49,335.00
То	Fees (Net of Refunds):		
10	Admission Processing Fees	54,515.00	
	Alumni Association Fees	6,850.00	
	사고 전쟁으로 가장 맛집 보다면 한다면 가지를 하는데 하는데 보다 하는데 하는데 하는데 하는데 되었다. 그 보는 나는	4,98,960.00	
	Computer Lab Fees		
	Computer Practical Fees	4,83,531.00	
	Convocation Fees	18,560.00	
	Cumulative Marksheet and Passing certificate	7,540.00	
	Development Fund Fees	1,03,580.00	
	Disaster Management Fund	1,870.00	
	E- Suvidha	9,350.00	
	E-Charge Fees	3,740.00	
	Enrolment and Eligibility Fees	15,120.00	
	Exam Fee & Mark sheet	4,33,642.00	
	Excess & Less Fees	4,045.00	
	Gymkhana Fees	98,440.00	
	Industrial Visits Fees	41,580.00	
	Inter University Sports	5,610.00	
	Internal Project Fees	3,66,265.00	
	Laboratory Fees	11,24,680.00	
	Library & ID Cards	14,960.00	
	Library Fees	3,54,326.00	
	Magazine Fees	28,617.00 24,610.00	
	Migration Fees	1,870.00	
	NSS Fees	80,762.00	
	Other Fees Students Group Insurance Fees	7,480.00	
	Students Welfare Fund	9,350.00	
	Tuition Fees	30,46,365.00	
	Utility Fees	51,790.00	
	Vice Chancellor's Fund	3,740.00	
	vice Chancehol's Fund	69,01,748.00	
	Add: Fees received of Previous Year	32,560.00	
	Add. Pees received of Frevious Tear	69,34,308.00	
	Less: Fees receivable during the year Shal H. S.	1,37,997.50	67,96,310.50
	MUMBAI-20 S	Total c/fd	93,97,594.71

## COLLEGE SOCIETY, MUMBAI B.Sc (I.T.) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

#### **PAYMENTS**

Ву	Educational Expenses:		
	Bank Charges	348.43	
	College Exam Remuneration	1,56,101.00	
	Conference & Seminar Expenses	3,000.00	
	Conveyance	2,060.00	
	Document Verification Expensess	4,500.00	
	Electricity Charges	4,70,089.00	
	Honorarium to Co-ordinator	72,000.00	
	Industrial Visit expenses	39,890.00	
	Journals & Periodicals	1,500.00	
	Management Contribution to PF	2,15,880.00	
	Membership & Affiliation	10,000.00	
	Miscellaneous Expenses	1,208.00	
	Online Application Processing Charges	3,629.90	
	Other Item Expenses	761.00	
	Printing & Stationery	34,164.00	
	Remuneration to Lecturers	1,89,700.00	
	Repairs and Maintenance of Building	2,69,775.00	
	Repairs and Maintenance on Furniture & Fixtures	30,646.00	
	Salaries to Staff	59,82,916.00	
	Telephone Expenses	3,597.00	74,91,765.33
Ву	Paid to University:		
	Convocation Fees Expensess		16,250.00
Ву	Audit Fees		23,600.00
Ву	Use of Premises Expensess (XIM)		1,26,000.00
Ву	Advance refunded to Society		10,00,000.00
Ву	Deposit Refunded:		
	Caution Money	2,970.00	
	Laboratory Deposits	7,920.00	
	Library Deposit	4,950.00	15,840.00
Ву	Capital Expenses:		
	Library Books	72,303.00	
	Computer Electronics	16,640.00	
	Furniture & Equipments	36,000.00	1,24,943.00

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

STATEMENT OF RECEIPTS AND PAYMENTS

**RECEIPTS** 

		Total b/fd	93,97,594.71
То	Other Income:		
	Admission Cancellation Charges	35,280.00	
	ATKT Exam Fees	97,200.00	
	Online Application Form Fees	3,24,500.00	
	Revaluation Fees	3,000.00	
	Sale of Admission Forms	686.00	4,60,666.00
То	BSc (I.T.) Honours Programme		18,900.00
То	Advance From:		
	BMS Account		10,00,000.00
То	Deposit Received :		
	Caution Money	13,200.00	
	Laboratory Deposits	35,200.00	
	Library Deposit	22,000.00	70,400.00
	Accounting Policies and Notes on Accounts		
	(As per Schedule 'A' attached)		
	그는 그리아 아니라 아니라 하는 그리다 그리다 얼마나 없다.		1 00 47 560 71

TOTAL RUPEES

1,09,47,560.71

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

MUMBAI, OCT 2019

Comp: VT

CHARTERED ACCOUNTANT.

Membership No. 39201

ACCOUNT



Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI B.Sc (I.T.) ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...2)

#### **PAYMENTS**

		Total b/fd	87,98,398.33
Ву	Balance as on 31.03.2019:		
	In Savings Account with:		
	Axis Bank Ltd		
	(Account No. 465010100003919)	10,92,756.96	
	Corporation Bank		
	(Account No. 5201011063080)	8,20,890.03	
	HDFC Bank Ltd		
	(Account No. 50100168798345)	2,24,119.39	
	Cash on hand	11,396.00	21,49,162.38

TOTAL RUPEES

1,09,47,560.71

The above Statement is true and correct to the best of my knowledge and belief.

PRINCIPAL

St. Xavier's College Mumbai-400 001.

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

# THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI ST. XAVIER'S B.Sc (I.T.) ACCOUNT

#### SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

#### A <u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>:

#### **SIGNIFICANT ACCOUNTING POLICIES:**

#### 1 Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for fees which are accounted on mercantile basis.

#### 2 Fixed Assets & Depreciation:

28 OCT 2019

Mumbai:

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a)	Computer Software	40%
b)	Computer Hardware	40%
c)	Library Books	15%
d)	Furniture, Fixture & Equipments	10%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI-20 S

#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

#### Opinion

- 1. We have audited the accompanying financial statements of MSC BIOTECHNOLOGY ACCOUNT, MUMBAI, unit of The Bombay St. Xavier's College Society ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

#### **Basis for Opinion**

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





## Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO Chartered Accountants

F.R.N. 101828W

Partner

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

Place: Mumbai

Date: 28 OCT 2019

UDIN: 19039201AAAA PG 6671





THE BOMBAY ST XAVIER'S MSC BIOTECHNOLOGY BALANCE SHEET AS AT

#### **FUNDS & LIABILITIES**

M.S.C. Biotech HONOURS PROGRAMME:		
As per last Balance Sheet	28,234.00	
Add: Received during the year	46,000.00	
	74,234.00	
Less : Spent during the year	16,140.00	58,094.00
LIBRARY DEPOSIT :		
As per last Balance Sheet	1,22,900.00	
Add: Received during the year	9,350.00	
	1,32,250.00	
Less:Paid during the Year	1,100.00	1,31,150.00
CAUTION MONEY		
As per last Balance Sheet	39,870.00	
Add: Received during the year	5,610.00	
	45,480.00	
Less:Paid during the Year	660.00	44,820.00
LAB DEPOSIT		
As per last Balance Sheet	61,520.00	
Add: Received during the year	14,960.00	
	76,480.00	
Less:Paid during the Year	1,760.00	74,720.00
ADVANCE FROM:		
Society:		
As per last Balance Sheet	73,08,317.00	
Add: Received during the year	10,00,000.00	83,08,317.00
BMM:		
Received during the year		10,00,000.00

TOTAL RUPEES

96,17,101.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

MUMBAI, Date: 28 OCT 2019

Accounting Policies and Notes on Accounts

MUMBAI-20

MUMBAI-20

(As per Schedule 'A' attached)

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

COLLEGE SOCIETY, MUMBAI. ACCOUNT 31ST MARCH, 2019.

#### **PROPERTY & ASSETS**

PROPERTY & ASSETS		
LIBRARY BOOKS:		
As per last Balance Sheet	63,172.00	
Add: Addition during the year	14,602.00	
	77,774.00	
Less: Depreciation for the year (15%)	11,666.00	66,108.00
Furniture & Equipment		
As per last Balance Sheet	2,43,895.00	
✓ Add : Addition during the year	1,34,339.00	
	3,78,234.00	
Less: Depreciation for the year (10%)	37,823.00	3,40,411.00
SCIENTIFIC APPARATUS		
As per last Balance Sheet	2,27,688.00	
Less: Depreciation for the year (15%)	34,153.00	1,93,535.00
COMPUTER ELECTRONICS		
As per last Balance Sheet	59,752.00	
Less: Depreciation for the year (40%)	23,901.00	35,851.00
LOANS & ADVANCES		
As per last Balance Sheet		
Fees receivable from Students	47,620.00	
Add :during the year	20.00	47,640.00
Fees receivable from Govt.		
As per last Balance Sheet	4,40,840.00	
Add :during the year	52,715.00	
	4,93,555.00	
Less: Received during the Year	77,110.00	4,16,445.00
Profession Tax As per last Balance Sheet		575.00
CASH AND BANK BALANCES: In Savings Account with: Corporation Bank		
(Account No. 520101011061071)	9,52,759.14	
Cash on hand	14,001.00	9,66,760.14
INCOME & EXPENDITURE ACCOUNT: As per last Balance Sheet Add: Deficit as per annexed	63,03,218.16	
Income & Expenditure Account	12,46,557.70	75,49,775.86
	TOTAL RUPEES	96,17,101.00

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE COPY.

PRINCIPAL PRINCIPAL St. Xavier's College Mumbai-400 001.

# THE BOMBAY ST XAVIER'S MSC BIOTECHNOLOGY INCOME AND EXPENDITURE ACCOUNT

#### **EXPENDITURE**

To	Educational Expenses:		
	Affiliation & Membership Fees	10,000.00	
	Bio Fest Palindrome Expenses	16,060.00	
	Biotech National Seminar	1,100.00	
	Chemical & Glassware Expenses	2,01,536.00	
	Conveyance	1,450.00	
	Document Verification Expensess	300.00	
	Electricity Charges	2,75,542.00	
	Exam Remuneration	70,898.00	
	Gas Charges	2,221.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Staff	5,000.00	
	Minor Repairs - Furniture & Equipment	47,613.00	
	Online Addmission Processing charges	1,396.70	
	Other Items	5,717.00	
	PF-Management Contribution	1,44,000.00	
	Printing & Stationery	19,159.00	
	Refreshment Exp	3,251.00	
	Remuneration to Lectures	21,300.00	
	Salaries	38,20,445.00	
	Workshop/Seminar	47,177.00	47,66,165.70
То	Audit Fees		23,600.00
То	Depreciation on:		
	Computers	23,901.00	
	Furniture and equipments	37,823.00	
	Library Books	11,666.00	
	Scientific Apparatus	34,153.00	1,07,543.00

Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)

TOTAL RUPEES

48,97,308.70

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828W

PARTNER BIMAL R. DESAI

CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI, Date: 28 OCT 2019

Com: VT

CERTIFIED TO BE TRUE COPY

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019.

#### **INCOME**

Ву	Interest on Bank Account		45,854.00
Ву	Fees (net of refunds):		
	Admission Processing	15,855.00	
	Alumni Association Fees	1,830.00	
	Computer/Internet Fees	39,330.00	
	Convocation Fees	8,215.00	
	Cum Marksheet & Passing certificates	3,255.00	
	Development Fund	39,330.00	
	Disaster Management Fund	600.00	
	Document Verification Fees	1,040.00	
	E - Suvidha	3,000.00	
	E- Charges	1,200.00	
	Exam Fees and Marksheet	1,69,975.00	
	Extra - Curricular Activities	19,665.00	
	Gymkhana Fees	28,660.00	
	ID and Library Card	3,965.00	
	Laboratory Fees	16,21,890.00	
	Library Fees	78,660.00	
	NSS Fees	600.00	
	Magazine Fees	7,775.00	
	Student Welfare Fund	3,000.00	
	Students' Group Insurance Fees	2,440.00	
	Tuition Fees	11,74,890.00	
	University Registration Fees	33,900.00	
	University Sports & Cultural Activity	1,800.00	
	Utility Fees	19,665.00	
	Vice Chancellor's Fund	1,200.00	32,81,740.00
Ву	Other Income:		
	Online Addmission Forms Fees	2,10,250.00	
	Other Items/Sources	10,000.00	
	Admission Cancellation Charges	31,907.00	
	Workshop & Seminar	71,000.00	3,23,157.00
Ву	Deficit carried over to Balance Sheet		12,46,557.70
		TOTAL RUPEES	48,97,308.70

PRINCIPAL PRINCIPAL St. Xavier's College Mumbai-400 001.

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

#### THE BOMBAY ST XAVIER'S

#### MSC BIOTECHNOLOGY

#### STATEMENT OF RECEIPTS AND PAYMENTS

#### **RECEIPTS**

To	Balance as on 01.04.2018:		
	In Savings Account with:		
	Corporation Bank	1,24,338.84	
	(Account No. 520101011061071)		
	Cash on hand	49,742.00	1,74,080.84
То	Interest on Bank Account		45,854.00
То	Fees (net of refunds):		
	Admission Processing	15,855.00	
	Alumni Association Fees	1,830.00	
	Computer/Internet Fees	39,330.00	
	Convocation Fees	8,215.00	
	Cum Marksheet & Passing certificates	3,255.00	
	Development Fund	39,330.00	
	Disaster Management Fund	600.00	
	Document Verification Fees	1,040.00	
	E - Suvidha	3,000.00	
	E- Charges	1,200.00	
	Exam Fees and Marksheet	1,69,975.00	
	Extra - Curricular Activities	19,665.00	
	Gymkhana Fees	28,660.00	
	ID and Library Card	3,965.00	
	Laboratory Fees	16,21,890.00	
	Library Fees	78,660.00	
	NSS Fees	600.00	
	Magazine Fees	7,775.00	
	Student Welfare Fund	3,000.00	
	Students' Group Insurance Fees	2,440.00	
	Tuition Fees	11,74,890.00	
	University Registration Fees	33,900.00	
	University Sports & Cultural Activity	1,800.00	
	Utility Fees	19,665.00	
	Vice Chancellor's Fund	1,200.00	
		32,81,740.00	
	Add: Fees received of Previous Year	77,110.00	
		33,58,850.00	
	Less: Fees receivable during the year	52,735.00	33,06,115.00





#### COLLEGE SOCIETY, MUMBAI.

#### ACCOUNT

#### FOR THE YEAR ENDED 31ST MARCH, 2019.

#### **PAYMENTS**

	하게 되어 보고 있다. 아이들 아름다는 사람들에 가지 생각하는 이 내 취임이 있다면 한 없는 것이다.		
Ву	Educational Expenses:		
	Affiliation & Membership Fees	10,000.00	
	Bio Fest Palindrome Expenses	16,060.00	
	Biotech National Seminar	1,100.00	
	Chemical & Glassware Expenses	2,01,536.00	
	Conveyance	1,450.00	
	Document Verification Expensess	300.00	
	Electricity Charges	2,75,542.00	
	Exam Remuneration	70,898.00	
	Gas Charges	2,221.00	
	Honorarium to Co-ordinator	72,000.00	
	Honorarium to Staff	5,000.00	
	/Minor Repairs - Furniture & Equipment	47,613.00	
	Online Addmission Processing charges	1,396.70	
	Other Items	5,717.00	
	PF-Management Contribution	1,44,000.00	
	Printing & Stationery	19,159.00	
	Refreshment Exp	3,251.00	
	Remuneration to Lectures	21,300.00	
	Salaries	38,20,445.00	
	Workshop/Seminar	47,177.00	47,66,165.70
Ву	Audit Fees		23,600.00
Ву	Capital Expenditure:		
	Furniture & Equipment A/c	1,34,339.00	
	Library Books	14,602.00	1,48,941.00
Ву	Msc Biotech Honors Programme Expensess		16,140.00
Ву	Deposits Refunded/paid:		
	Caution Money	660.00	
	Library Deposit	1,100.00	
	Lab Deposit	1,760.00	3,520.00

## Chhotalal H. Shah & Co. (Regd.)

#### CHARTERED ACCOUNTANTS

(As per Schedule 'A' attached)

MUMBAI, Date: 2 8 OCT 2019

Comp: VT

#### THE BOMBAY ST XAVIER'S MSC BIOTECHNOLOGY

#### STATEMENT OF RECEIPTS AND PAYMENTS

		Total b/fd	35,26,049.84
То	Other Income:		
	Admission Cancellation Charges	31,907.00	
	Online Addmission Forms Fees	2,10,250.00	
	Workshop & Seminar	71,000.00	
	Other Items/Sources	10,000.00	3,23,157.00
То	Msc Biotech Honors Programme Fees		46,000.00
То	Advance from:		
	Society	10,00,000.00	
	BMS	10,00,000.00	20,00,000.00
То	Deposits Received:		
	Caution Money	5,610.00	
	Library Deposit	9,350.00	
	Lab Deposit	14,960.00	29,920.00
	Accounting Policies and Notes on Accounts		

TOTAL RUPEES

59,25,126.84

For CHHOTALAL H. SHAH & CO.

**Chartered Accountants** 

F.R.N. 101828W

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI-20





Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2019(Contd..2)

Total b/fd 49,58,366.70

By Balance as on 31.03.2019:

In Savings Account with:

Corporation Bank

9,52,759.14

(Account No. 520101011061071)

Cash on hand

14,001.00

9,66,760.14

TOTAL RUPEES

59,25,126.84

PRINCIPAL
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### THE BOMBAY XAVIER'S COLLEGE SOCIETY, MUMBAI

#### MSC BIOTECHNOLOGY ACCOUNT

#### SCHEDULE 'A'

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

### A ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

#### SIGNIFICANT ACCOUNTING POLICIES:

1 Method of Accounting:

Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred.

2 Fixed Assets & Depreciation:

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a)	Furniture, Fixtures & Equipments	100/
	Library Books	10%
	#####################################	15%
c)	Scientific Apparatus	
		15%
u)	Computer Electronics	40%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

Mumbai: 2 8 OCT 2019 BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI-

PRINCIPAL St. Xavier's College Mumbai-400 001.

#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- 1. We have audited the accompanying financial statements of MASTERS IN PUBLIC POLICY, MUMBAI, unit of The Bombay St. Xavier's College Society ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
  - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

**Basis for Opinion** 

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

#### Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





## Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit.

MUMBAI-20

For CHHOTALAL H SHAH & CO

Chartered Accountants F.R.N. 101828W

Partner

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

Place: Mumbai

Date: 28 OCT 2019

UDIN: 19039201AAAAPL9996



THE BOMBAY ST XAVIER'S MASTERS IN PUBLIC BALANCE SHEET AS AT

#### **FUNDS & LIABILITIES**

DEPOSITS:		
Caution Money		
As per last Balance Sheet	33,780.00	
Add: Received during the year	10,080.00	
	43,860.00	
Less: Refunded during the Year	2,160.00	41,700.00
Library Deposits		
As per last Balance Sheet	56,300.00	
Add: Received during the year	16,800.00	
	73,100.00	
Less: Refunded during the Year	3,600.00	69,500.00
LIABILITIES FOR		
Profession Tax	1,125.00	
Fees Payable to Students	49,352.00	50,477.00
ADVANCE RECEIVED:		
Sr. College ( SCNS)		
As per last Balance Sheet	62,270.00	
Less: Transferred as per contra	62,270.00	•
INCOME & EXPENDITURE ACCOUNT:		
As per last Balance Sheet	66,97,368.30	
Add: Surplus as per annexed Income and		
Expenditure Account	21,58,911.10	88,56,279.40

TOTAL RUPEES

90,17,956.40

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828 W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI, Date 28 OCT 2019

COLLEGE SOCIETY, MUMBAI.

**POLICY** 

31ST MARCH, 2019

#### **PROPERTY & ASSETS**

LIBRARY BOOKS		
As per last Balance Sheet	1,82,342.00	
Add: Purchased During the Year	58,003.00	
	2,40,345.00	
Less: Depreciation for the year	24,035.00	2,16,310.00
COMPUTER ELECTRONICS		
As per last Balance Sheet	17,384.00	
Less: Depreciation for the year	6,954.00	10,430.00
FEES RECEIVABLE		
As per last Balance Sheet	2,02,390.00	
Add: during the year	30,010.00	2,32,400.00
LOANS & ADVANCES		
As per last Balance Sheet		
Society	29,01,000.00	
Add: Given during the year	10,00,000.00	39,01,000.00
As per last Balance Sheet		
B.M.M.	1,00,000.00	
Less: Received during the year	1,00,000.00	
Sr. College (SCNS)		
Transferred as per contra	(62,270.00)	
Add: Given during the year	5,00,000.00	4,37,730.00
Sr. College Misc A/c (UGC)		
Given during the year		25,00,000.00
CASH AND BANK BALANCES:		
In Savings Account with:		
Corporation Bank		
(Account No. 520101011069569)	17,06,676.40	
Cash on Hand	13,410.00	17,20,086.40
	TOTAL RUPEES	90,17,956.40

The above Balance Sheet and the Annexed Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE Sombay St Xavier's College Society

Trustee

#### THE BOMBAY ST. XAVIER'S MASTERS IN PUBLIC INCOME AND EXPENDITURE ACCOUNT

#### **EXPENDITURE**

To	Educational Expenses:		
	Affiliation and Membership Fees	14,500.00	
	Conveyance	100.00	
	Electricity Charges	2,32,537.00	
	Exam Remuneration	23,704.00	
	Journals & Periodicals	9,735.00	
	Lecture Remuneration	2,12,435.00	
	Miscellaneous Expenses	4,600.00	
	MPP Festival Expenses	9,485.00	
	Online Application Processing Charges	1,314.90	
	PF-Management Contribution	38,626.00	
	Postage and Courier Expensess	2,175.00	
	Printing and Stationery Expenses	24,276.00	
	Salary to Staff	25,08,344.00	
	Examination Expenses	88,500.00	31,70,331.90
То	Audit fees		20,650.00
То	Depreciation on :		
	Computer Electronics	6,954.00	
	Library Books	24,035.00	30,989.00

Surplus Carried over to Balance Sheet To

21,58,911.10

TOTAL RUPEES

53,80,882.00

As per our report of Even date attached

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828 W

MUMBAI-20

CERTIFIED TO BE TRUE COPY.

MUMBAI, Date: 28 OCT 2019 Com: VT

BIMAL R. DESA

CHARTERED ACCOUNTANT

Membership No. 39201

## COLLEGE SOCIETY, MUMBAI. POLICY

#### FOR THE YEAR ENDED 31ST MARCH, 2019

#### **INCOME**

Ву	Interest on Bank Account		1,45,584.00
Ву	Fees (net of redunds):		
	Admission Processing Fees	46,000.00	
	Alumni Association Fees	1,075.00	
	Computer / Internet	50,400.00	
	Convocation Fees	10,000.00	
	Cumulative Marksheet & Passing Certificate	4800.00	
	Development Fund	1,05,320.00	
	Disaster Management Fund	840.00	
	Document Verification	14,040.00	
	E - Charges	1,680.00	
	E-Suvidha	4,200.00	
	Extra Curricular Activity / Other Fees	25,200.00	
	Gymkhana Fees	36,960.00	
	Id & Library Card	5,040.00	
	Inter University Sports	2,520.00	
	Library Fees	3,02,400.00	
	Magazine Fees	9,200.00	
	N.S.S. Fees	830.00	
	Registration Fees	1,05,600.00	
	Student Group Insurance Fees	3,520.00	
	Student Welfare Fund	6,200.00	
	Tuition Fees	40,32,000.00	
	University Exam Fees & Marksheet	1,42,320.00	
	Utility Fees	1,21,495.00	
	Vice Chanceller Fund	1,680.00	50,33,320.00
Ву	Other Income:		
	ATKT Exam	10,800.00	
	Online Application Processing Form Fees	91,590.00	
	Admission Cancellation charges	99,320.00	
	Other Income	268.00	2,01,978.00
		TOTAL RUPEES	53,80,882.00

For The Bombay St Xavier's College Society

# THE BOMBAY ST. XAVIER'S MASTER IN PUBLIC STATEMENTS OF RECEIPTS AND PAYMENTS

#### RECEIPTS

	RECEIPTS		
To	Balance as on 01.04.2018:		
	In Savings Account with:		
	Corporation Bank		
	(Account No. 520101011069569)	34 47 044 30	
	Cash on Hand	34,47,944.30	24.05.050.00
		49,135.00	34,97,079.30
То	Interest on Bank Account		1,45,584.00
To	Fees (net of redunds):		
	Admission Processing Fees	46,000.00	
	Alumni Association Fees	1,075.00	
	Computer / Internet	50,400.00	
	Convocation Fees	10,000.00	
	Cumulative Marksheet & Passing Certificate	4800.00	
	Development Fund	1,05,320.00	
	Disaster Management Fund	840.00	
	Document Verification	14,040.00	
	E - Charges	1,680.00	
	E-Suvidha	4,200.00	
	Extra Curricular Activity / Other Fees	25,200.00	
	Gymkhana Fees	36,960.00	
	Id & Library Card	5,040.00	
	Inter University Sports	2,520.00	
	Library Fees	3,02,400.00	
	Magazine Fees	9,200.00	
	N.S.S. Fees	830.00	
	Registration Fees	1,05,600.00	
	Student Group Insurance Fees	3,520.00	
	Student Welfare Fund	그는 그는 그는 그는 그 아이들 그 모든 아니는 그리고 있다. 그는 그리고 있다면 그리고 있다면 그리고 있다. 그리고 있다.	
	Tuition Fees	6,200.00	
	University Exam Fees & Marksheet	40,32,000.00	
	Utility Fees	1,42,320.00	
	Vice Chanceller Fund	1,21,495.00	
	100 Chamberlor I tille	1,680.00 50,33,320.00	
	Less-: Fees Receivable	그 그 그 그 사이 없는 것이 없는 것이 없다는 그 학생들은 그리를 하는 것이 없는 것이 없다는 것이 없다.	50 02 210 00
То	Other Income:	30,010.00	50,03,310.00
10	ATKT Exam	10,000,00	
	- 1941年 - 1942年 - 19	10,800.00	
	Online Application Processing Form Fees Admission Cancellation charges	91,590.00	
	Other Income	99,320.00	
т.		268.00	2,01,978.00
To	Advance refunded by B.M.M. Section		1,00,000.00
To	Deposits:		
	Caution Money	10,080.00	
	Library Deposits	16,800.00	26,880.00
		TOTAL RUPEES	89,74,831.30

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants F.R.N. 101828 W

PARTNER BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI-

MUMBAL Date 2 0 OCT 2019 Com: VT

## COLLEGE SOCIETY, MUMBAI. POLICY

#### FOR THE YEAR ENDED 31ST MARCH, 2019

#### **PAYMENTS**

Ву	Educational Expenses: Affiliation and Membership Fees Conveyance Electricity Charges Exam Remuneration Journals & Periodicals Lecture Remuneration Miscellaneous Expenses	14,500.00 100.00 2,32,537.00 23,704.00 9,735.00 2,12,435.00 4,600.00	
	MPP Festival Expenses Online Application Processing Charges PF-Management Contribution	9,485.00 1,314.90 38,626.00	
	Postage and Courier Expensess Printing and Stationery Expenses Salary to Staff	2,175.00 24,276.00 25,08,344.00	
	Examination Expenses	88,500.00	31,70,331.90
Ву	Audit fees		20,650.00
Ву	Library Books		58,003.00
Ву	Advance paid to Society Sr.College SXC Misc. A\c (UGC)	10,00,000.00 5,00,000.00 25,00,000.00	40,00,000.00
Ву	Deposits: Caution Money Library Deposits	2,160.00 3,600.00	5,760.00
Ву	Balance as on 31.03.2019: In Savings Account with: Corporation Bank	17,06,676.40	97
	(Account No. 520101011069569) Cash on Hand	13,410.00	17,20,086.40

TOTAL RUPEES

89,74,831.30

The above statement is true and correct to the best of my knowledge and belief.

For The Bombay St Xavier's College Society

Jesin.

Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

#### THE BOMBAY ST. XAVIER'S COLLEGE SOCIETY, MUMBAI.

#### MASTERS IN PUBLIC POLICY

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

#### Accounting Policies:

- The accounts of the Institute are maintained on cash basis.
- Fixed Assets are carried at written down value.

Mumbai : Date: 2 8 OCT 2019

Depreciation on Fixed Assets is provided at the following rate on written down value method:

i) Library Books	10%
ii) Computer Eletronics	40%
iii) Computer Software	60%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI-20

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%

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For The Bombay St Xavier's College Society