



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

☎ 2262 0661/65

4.2.3 Expenditure on Library books and Journals

Amount in Rs.

Year	Particulars					
	Library Books			Reading Room Journals		
	SXC-Aided	Grants	RUSA	SXC Unaided	SXC-Aided	SXC Unaided
2015-2016	5,73,382	339289	-	2,36,118	2,94,484	73202
2016-2017	4,07,462	428423	-	2,61,899	2,48,874	54734
2017-2018	4,54,916	266601	-	2,74,894	2,41,424	39355
2018-2019	4,20,969	174824	68,845	2,50,254	2,49,483	51273
2019-2020	4,61,958	144333	4,81,949	2,33,292	1,95,539	81995

These above amounts are traced from audited financial statement of the The Bombay St. Xavier's College.

Senior College and RUSA, BMM, BMS, BSc-IT, MSc Biotech, MPP Audited Statements for the F.Y. 2015 - 2016 to F.Y. 2019 - 2020.

Principal
Dr. Rajendra Shinde
St. Xaviers College (Autonomous)
Mumbai



Secretary/Trustee
Dr. (Fr.) Conrad Pessa S.J.
The Bombay St. Xaviers College Society

or CHHOTALAL H. SHAH & CO.
CHARTERED ACCOUNTANTS
F.R.N. 101828W

PARTNER
Auditor



KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853
12 JUL 2021

UDIN: 21042853 AAAAY7930



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

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2015 - 2016

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Salaries and Allowances :</u>		
Teaching	11,67,20,191.00	
Non Teaching	3,43,38,404.00	
6th Pay Arrears - Teaching	<u>19,17,217.00</u>	15,29,75,812.00
To Salary to unaided staff		49,63,110.00
To Advertisement Expenses		3,73,613.00
To Legal & Professional Fees		1,01,862.00
To Bank Charges		1,237.70
To Binding Charges		34,900.00
To Building Rent		93,940.00
To Audit Fees		51,525.00
To College Insurance		87,922.00
To Conference & Seminars		19,818.00
To Departmental Lab Expenses		15,17,140.00
To Electrical Accessories		3,61,682.00
To Electricity Charges		29,48,828.00
To Extra Curricular Activities		3,53,999.00
To Gas Charges		89,117.00
To Gymkhana Expenses		2,31,426.00
To <u>Repairs & Maintenance :</u>		
Building	8,51,104.00	
Furniture & Equipment	<u>13,27,105.83</u>	21,78,209.83
To Miscellaneous Expenses		3,25,812.58
To Municipal Taxes		3,60,000.00
To Notional Rent on Principal's Quarters		1,95,290.00
To Printing, Stationery & Postage		11,14,270.00
To Affiliation and Membership		8,000.00
To Telephone Expenses		98,467.00
To Uniforms and Washing Allowances		2,54,929.00
To Conveyance		1,95,870.00
To Water Taxes		74,060.00
To College Examination Expenses		5,79,403.00
To College Exam remuneration		22,96,528.00
To Up gradation of computer software		7,40,177.00
To Remuneration to Lecturers		5,14,409.00
To Student Council		39,030.00
→ To Reading Room Journals		2,94,483.60 ✓
To Fee Concession		2,400.00
To Document Verification fees		50,400.00
To Honorarium paid		1,11,000.00
To Internet Expenses		5,91,959.00

CERTIFIED TO BE TRUE COPY.

Total Rupees C/fd

17,42,30,629.71



FY 2015-16
SC

41213

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

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

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2015	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2016
			Grant Funds	Other Additions				
1	Furniture, Fixtures and Equipments :							
	U.G.C.	1,37,69,631.00	6,65,569.00	-	-	1,44,35,200.00	14,43,520.00 ✓	1,29,91,680.00
	Others	47,16,382.00	-	6,08,872.00	-	53,25,254.00	5,32,525.00 ✓	47,92,729.00
→ 2	Library Books :							
	U.G.C.	20,56,162.00	3,39,289.00 ✓	-	-	23,95,451.00	3,59,318.00 ✓	20,36,133.00 ✓
	Others	22,73,902.00	-	5,73,382.00 ✓	-	28,47,284.00	4,27,093.00 ✓	24,20,191.00 ✓
3	Laboratory Equipment :							
	U.G.C.	5,12,552.00	8,94,163.00	-	-	14,06,715.00	2,11,007.00 ✓	11,95,708.00
	Others	8,85,741.00	-	10,125.00	-	8,95,866.00	1,34,380.00 ✓	7,61,486.00
4	Audio Visual Centre Equipment	2,163.00	-	-	-	2,163.00	216.00 ✓	1,947.00 ✓
5	Computers Electronics :							
	U.G.C.	17,47,670.00	16,03,976.00 ✓	-	-	33,51,646.00	13,40,658.00 ✓	20,10,988.00
	Others	4,68,992.00	-	7,07,175.00	-	11,76,167.00	4,70,467.00 ✓	7,05,700.00
6	Computer Software :							
	U.G.C.	16,16,458.00	2,81,674.00	-	-	18,98,132.00	7,59,253.00 ✓	11,38,879.00 ✓
	Others	2,39,344.00	-	-	-	2,39,344.00	95,738.00 ✓	1,43,606.00 ✓
7	Laboratory Electrical Fittings :							
	U.G.C.	3,83,867.00	-	-	-	3,83,867.00	38,387.00 ✓	3,45,480.00 ✓
	TOTAL RUPEES	2,86,72,864.00	37,84,671.00	18,99,554.00	-	3,43,57,089.00	58,12,562.00	2,85,44,527.00



COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2016.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,31,498.00	
→ Add : Additions during the year	50,471.00	
	<u>1,81,969.00</u>	
Less : Depreciation for the year	27,295.00	1,54,674.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	6,30,347.00	
Less : Depreciation for the year	<u>63,035.00</u>	5,67,312.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	1,10,690.00	
Add : Additions during the year	<u>49,700.00</u>	
	1,60,390.00	
Less : Depreciation for the year	<u>64,156.00</u>	96,234.00

FEES RECEIVABLE

From Government (freeships)		
As per last Balance Sheet	1,57,600.00	
Less: Received during the Year	<u>98,590.00</u>	59,010.00

From Students:

As per last Balance Sheet	41,370.00	
Add : Receivable for the year	<u>85,830.00</u>	
	1,27,200.00	
Less: Received during the Year	<u>79,840.00</u>	47,360.00

CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank		
(Account No. 19123)	1,94,509.25	
Corporation Bank		
(Account No. 14695)	26,91,123.54	
Cash on hand	<u>64,397.00</u>	29,50,029.79

TOTAL RUPEES 38,74,619.79

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
St. Xavier's College
400 001

THE BOMBAY ST XAVIER'S

B.M.M.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		30,855.00	
To Bank Charges		384.00	
To BMM Fest Expenses		1,08,102.00	
To College CET Expenses		1,20,460.00	
To College Exam Remuneration		1,29,033.00	
To Conveyance		2,120.00	
To Document Verification Expenses		12,780.00	
To Electricity Charges		5,28,798.00	
To Honorarium to Co-coordinator		72,000.00	
To Industrial Visit		63,306.00	
To Interest on TDS late payment		235.00	
To Internet charges		8,907.00	
→ To Journals & Periodicals		5,800.00	
To Miscellaneous Expenses		10,447.00	
To Other items		2,554.00	
To Postage and courier		3,119.00	
To Printing & Stationery		93,584.00	
To Remuneration to Lecturers		4,51,277.00	
To Repairs and maintenance of Furniture		16,217.00	
To Salaries		31,88,463.00	
To Telephone Expenses		408.00	
To XIC-GIZ Expenses		49,318.00	
To BMM Collaboration Expenses		2,78,970.00	
To College Exam Expenses		23,811.00	
To Online Application Processing charges		86,629.56	
To <u>Paid to University:</u>			
Disaster Relief Fund	1,880.00		
E - Suvidha	9,400.00		
E charges	1,880.00		
Enrolment / Eligibility Fees	40,640.00		
Gymkhana	11,280.00		
Membership & Affiliation Fees	10,000.00		
Students Group Insurance expenses	6,768.00		
University Sports and Cultural Activities	5,640.00	87,488.00	
To <u>Depreciation on :</u>			
Library Books	27,295.00		
Computer Equipment	64,156.00		
Furniture and Equipments	63,035.00	1,54,486.00	

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Total Rupees C/fd. 55,29,551.56



COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2016.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,22,195.00	
→ Add : Additions during the year	49,390.00 ✓	
	2,71,585.00	
Less : Depreciation for the year	40,738.00	2,30,847.00 ✓

FURNITURE & EQUIPMENT :

As per last Balance Sheet	13,27,706.00	
Less : Depreciation for the year	1,32,771.00	11,94,935.00

COMPUTERS :

As per last Balance Sheet	32,123.00	
✓ Add : Additions during the year	89,600.00	
	1,21,723.00	
Less : Depreciation for the year	48,689.00	73,034.00 ✓

FEES RECEIVABLE

Fees receivable from Govt. Against Freeship :		
As per last Balance Sheet	94,515.00	
Less : Received during the year	90,829.00	3,686.00 ✓

Fees receivable from Students		
As per last Balance Sheet	86,485.00	
Add : Receivable during the year	990.00	
	87,475.00	
Less : Received during the year	50,730.00	36,745.00 ✓

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 11075)	17,78,565.26 ✓	
Axis Bank		
(Account No. 465010100003339)	2,28,725.05 ✓	
Cash on hand	71,197.00	20,78,487.31

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Total Rupees c/fd 36,17,734.31

CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S

B.M.S.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		28,575.00
To College Entrance Test Expenses		1,26,440.00
To College Examinations		35,795.00
To Conveyance		3,220.00
To Electricity Charges		4,15,606.00
To Honorarium to Co-ordinator		72,000.00
To Industrial Visit expenses		33,422.00
→ To Journals & Periodicals		19,712.00 ✓
To Miscellaneous Expenses		2,140.00
To Postage & Courier		1,925.00
To Printing & Stationery		1,28,333.00
To Remuneration to Examiners		88,155.00
To Remuneration to Lecturer		3,41,781.00
To Salaries		36,95,942.00
To Telephone expenses		10,338.00
To Interest on TDS Late Payment		76.00
To Interest Charges		468.00
To Online Admission Processing Charges		92,259.00
To B.M.S. Festival		94,424.00
To <u>Paid to University:</u>		
Disaster Management Fees	1,770.00	
E charges	1,770.00	
E suvidha	8,850.00	
Enrollment and Eligibility Fees	20,800.00	
Gymkhana	10,620.00	
Membership & Affiliation Fees	10,000.00	
Sports and Cultural Activities Fees	5,340.00	
Student Group Insurance	6,372.00	65,522.00
To <u>Repair & Maintenance</u>		
Building	18,143.00	
Furniture Equipment	41,752.00	59,895.00

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Total Rupees c/fd

53,16,028.00



Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2016

ASSETS

COMPUTER SOFTWARE :

As per last Balance Sheet	8,824.00	
Less : Depreciation written off	<u>3,530.00</u>	5,294.00

COMPUTER HARDWARE :

As per last Balance Sheet	1,16,672.00	
Less: Depreciation written off	<u>46,669.00</u>	70,003.00

LIBRARY BOOKS :

As per last Balance Sheet	73,747.00	
→ Add: Additions during the year	<u>67,446.00</u> ✓	
	1,41,193.00	
Less: Depreciation written off	<u>21,179.00</u>	1,20,014.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet	6,92,497.05	
Add: Additions during the year	<u>1,97,078.00</u>	
	8,89,575.05	
Less: Depreciation written off	<u>88,958.00</u>	8,00,617.05

LOANS & ADVANCES

SR.College Miscellaneous.A/c.

As per last Balance Sheet		60,373.00
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FEES RECEIVABLE

As per last Balance Sheet		
Fees Receivable from Govt	2,25,900.00	
Fees Receivable from students	<u>3,88,145.00</u>	
	6,14,045.00	
Add: Fees Receivable from Students for the year	<u>1,82,155.00</u>	
	7,96,200.00	
Less: Fees Received from Government	2,04,475.00	
Fees Received from Students	<u>3,35,625.00</u>	2,56,100.00

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Total Rupees c/fd 13,12,401.05



THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		30,855.00	
To BSCiT Festival Expenses		22,677.00	
To College Exam Remuneration		1,18,224.00	
To Conveyance		660.00	
To Conference & Seminar expenses		1,824.00	
To Electricity Charges		6,37,430.00	
To Honorarium to Co-Ordinator		72,000.00	
→ To Journals & Periodicals		34,690.00	✓
To Membership & Affiliation		10,000.00	
To Online Application Processing Charges		24,236.05	
To Other Item		1,325.00	
To Postage and Courier		1,575.00	
To Printing & Stationery		1,39,878.00	
To Remuneration to Lecturers		2,47,277.00	
To Repairs and Maintenance on Furniture & Fixtures		21,325.00	
To Salaries to Staff		63,81,544.00	
To Telephone Expenses		1,638.00	
To Interest on TDS (Late Payment)		129.00	
To Industrial Visit expenses		42,500.00	
To <u>Paid to University :</u>			
Disaster Management Fund	2,060.00		
E- Suvidha	10,300.00		
E-Charge Fees	2,060.00		
Gymkhana Fees	12,360.00		
Inter University Sports	6,180.00		
Enrolement & Eligibility Fees Expenses	50,400.00		
Students Group Insurance Expenses	7,416.00		
			90,776.00

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Total Rupees c/fd

78,80,563.05

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
ACCOUNT

31ST MARCH, 2016.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	38,114.00	
→ Add : Additions during the year	16,261.00 ✓	
	54,375.00	
Less : Depreciation for the year (15%)	8,156.00	46,219.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	3,20,663.00	
Less : Depreciation for the year (10%)	32,066.00	2,88,597.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	3,70,751.38	
Less : Depreciation for the year (15%)	55,613.00	3,15,138.38

COMPUTER ELECTRONICS

As per last Balance Sheet	16,632.00	
Less : Depreciation for the year (40%)	6,653.00	9,979.00

LOANS & ADVANCES

Fees receivable from Students	47,620.00	
Fees receivable from Govt.	-	47,620.00
Profession Tax		575.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 14443)	9,48,017.44	
Cash on hand	29,608.00	9,77,625.44

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	29,10,804.18	
Add : Deficit as per annexed		
Income & Expenditure Account	11,86,069.00	40,96,873.18

TOTAL RUPEES 57,82,627.00

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

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[Signature]
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

Damodar Mansion, 1st Floor,
15, A. K. Nalk Marg, Fort
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
POLICY
31ST MARCH, 2016

PROPERTY & ASSETS

LIBRARY BOOKS

As per last Balance Sheet	80,678.00	
→ Add: Additions During the Year	52,550.00 ✓	
	<u>1,33,228.00</u>	
Less : Depreciation for the year	13,323.00	1,19,905.00 ✓

COMPUTER ELECTRONICS

As per last Balance Sheet	20,700.00	
Add: Additions During the Year	59,783.00	
	<u>80,483.00</u>	
Less : Depreciation for the year	32,193.00	48,290.00 ✓

FEE RECEIVABLE

M.P.P - 2014-2015	50,000.00	
M.P.P - 2015-2016	2,36,600.00	2,86,600.00 ✓

LOANS & ADVANCES

Advance to Society		9,00,000.00 ✓
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CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 15890)	5,67,311.00 ✓	
Cash on Hand	29,626.00 ✓	5,96,937.00

TOTAL RUPEES 19,51,732.00

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

The Bombay St. Xavier's College Society,

CERTIFIED TO BE TRUE COPY.

[Signature]
TRUSTEE
Trustee.



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

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

EXPENDITURE

To Advertisement for Staff Recruitment		47,971.00
To Affiliation and Membership Fees		10,000.00
To Electricity Charges		3,75,384.00
To Enrolment and Eligibility Expenses		10,020.00
To Exam Remuneration		22,556.00
To Honorarium to Staff		24,000.00
→ To Journals & Periodicals		13,000.00 ✓
To Lecture Remuneration		2,34,189.00
To Miscellaneous Expenses		1,550.00
To Online Application Processing Charges		10,955.10
To Printing and Stationery Expenses		29,533.00
To Remuneration to Visiting Faculty		500.00
To Repair & Manteca of Furniture/Equipment		12,178.00
To Salary to Staff		14,75,511.00
To University Registration Fees Expenses		34,850.00
To <u>Payment to University</u>		
Disaster Management Fund Expenses	550.00	
E-Charge Expenses	550.00	
E-Suvidha Expenses	2,750.00	
Gymkhana Fees Expenses	3,300.00	
Students Group Insurance Expenses	1,980.00	
Uni.Sports & C.A.expenses	1,650.00	10,780.00
To <u>Depreciation on :</u>		
Computer	32,193.00	
Library Books	13,323.00	45,516.00
To Excess of Income over Expenditure carried over to Balance Sheet		8,64,911.00
		32,23,404.10
	TOTAL RUPEES	

As per our report of Even date attached

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828 W

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,
Date : 14 OCT 2016

CERTIFIED TO BE TRUE COPY





ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

☎ 2262 0661/65

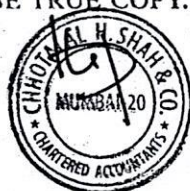
2016 - 2017

CHARTERED ACCOUNTANTS

THE BOMBAY ST. XAVIER'S
ST. XAVIER'S
INCOME AND EXPENDITURE ACCOUNTEXPENDITURE

To <u>Salaries and Allowances :</u>		
Teaching	12,27,31,039.00	
Non Teaching	3,24,08,295.00	
6th pay arrears	<u>72,41,618.00</u>	16,23,80,952.00
To Leave encashment paid		13,67,240.00
To Salary to unaided staff		53,67,338.00
To Advertisement Expenses		2,58,512.00
To Legal & Professional Fees		14,363.00
To Bank Charges		1,996.00
To Binding Charges		26,780.00
To Building Rent		93,940.00
To Audit Fees		69,000.00
To College Insurance		97,621.00
To Conference & Seminars		39,258.00
To Departmental Lab Expenses		12,55,205.00
To Electrical Accessories		4,51,053.00
To Electricity Charges		26,20,524.00
To Extra Curricular Activities		3,99,188.00
To Gas Charges		90,319.00
To Gymkhana Expenses		6,28,345.00
To <u>Repairs & Maintenance :</u>		
Building	18,46,644.00	
Furniture & Equipment	<u>13,82,828.00</u>	32,29,472.00
To Miscellaneous Expenses		1,37,263.77
To Municipal Taxes		10,85,765.00
To Notional Rent on Principal's Quarters		1,99,820.00
To Printing, Stationery & Postage		7,99,014.00
To Affiliation and Membership		8,000.00
To Telephone Expenses		75,523.00
To Uniforms and Washing Allowances		22,924.00
To Conveyance		1,07,468.00
To Water Taxes		77,547.00
To College Examination Expenses		6,99,801.00
To College Exam remuneration		24,09,479.00
To Software License fees		5,54,241.00
To Remuneration to Lecturers		8,92,650.00
To Student Council		23,250.00
→ To Reading Room Journals		2,48,874.00 ✓
To Cashier Allowances		3,000.00
To Document Verification fees		45,070.00
To Honorarium paid		1,97,420.00
To House Keeping Expenses		52,481.00
To Reimbursement of Expenses for visit of department related Parliamentary Standing Committee on Human Resource Development		<u>1,05,129.00</u>
		<u>18,61,35,825.77</u>
	Total Rupees C/fd	

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FY 2016-17
SC
4.2.13

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

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

SCHEDULE ' B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2016	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2017
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,29,91,680.00	26,33,653.00	-	-	1,56,25,333.00	15,62,533.00	1,40,62,800.00
	Others	47,92,729.00	-	17,29,060.00	-	65,21,789.00	6,52,179.00	58,69,610.00
2	<u>Library Books :</u>							
	U.G.C.	20,36,133.00	4,28,423.00 ✓	-	-	24,64,556.00	3,69,683.00	20,94,873.00
	Others	24,20,191.00	-	4,07,462.00 ✓	-	28,27,653.00	4,24,148.00	24,03,505.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	11,95,708.00	-	-	-	11,95,708.00	1,79,356.00	10,16,352.00
	Others	7,61,486.00	-	-	-	7,61,486.00	1,14,223.00	6,47,263.00
4	Audio Visual Centre Equipment	1,947.00	-	-	-	1,947.00	195.00	1,752.00
5	<u>Computers Electronics :</u>							
	U.G.C.	20,10,988.00	10,99,006.00	-	-	31,09,994.00	12,43,998.00	18,65,996.00
	Others	7,05,700.00	-	11,07,880.00	-	18,13,580.00	7,25,432.00	10,88,148.00
6	<u>Computer Software :</u>							
	U.G.C.	11,38,879.00	1,40,000.00	-	-	12,78,879.00	5,11,552.00	7,67,327.00
	Others	1,43,606.00	-	6,31,341.00	-	7,74,947.00	3,09,979.00	4,64,968.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	3,45,480.00	-	-	-	3,45,480.00	34,548.00	3,10,932.00
TOTAL RUPEES		2,85,44,527.00	43,01,082.00	38,75,743.00	-	3,67,21,352.00	61,27,826.00	3,05,93,526.00



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FY 2016-17

423

BMM

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2017.

PROPERTY & ASSETSLIBRARY BOOKS :

As per last Balance Sheet

→ Add : Additions during the year

1,54,674.00

49,919.00 ✓

2,04,593.00

Less : Depreciation for the year

30,689.00

1,73,904.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet

Less : Depreciation for the year

5,67,312.00

56,731.00

5,10,581.00

COMPUTER EQUIPMENT :

As per last Balance Sheet

✓ Add : Additions during the year

96,234.00

85,455.00

1,81,689.00

Less : Depreciation for the year

72,676.00

1,09,013.00

FEES RECEIVABLEFees receivable from Govt Against Freeship

As per last Balance Sheet

✓ Add : Receivable for the year

59,010.00

2,09,296.00

2,68,306.00

Less: Received during the Year

29,108.00

2,39,198.00

From Students:

As per last Balance Sheet

Add : Receivable for the year

47,360.00

67,510.00

1,14,870.00

Less: Received during the Year

1,14,870.00

2,39,198.00 ✓

CASH AND BANK BALANCES :

In Savings Account with :

Axis Bank

(Account No. 19123)

Corporation Bank

(Account No. 14695)

HDFC Bank

(Account No. 98358)

Cash on hand

6,57,012.25 ✓

20,73,844.54 ✓

1,72,591.64

52,977.00

29,56,425.43

Total Rupees c/fd

39,89,121.43

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THE BOMBAY ST XAVIER'S

B.M.M.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,125.00	
To Bank Charges		517.36	
To BMM Fest Expenses		1,29,662.00	
To College CET Expenses		4,77,448.00	
To College Exam Expenses		3,600.00	
To College Exam Remuneration		99,917.00	
To Conveyance		4,070.00	
To Electricity Charges		5,27,649.00	
To Honorarium to Co-ordinator		72,000.00	
To Industrial Visit		36,000.00	
To Internet charges		13,768.00	
→ To Journals & Periodicals		6,150.00	✓
To Miscellaneous Expenses		3,980.00	
To Online Application Processing charges		1,12,470.00	
To Other items		29,030.00	
To Postage and courier		1,835.00	
To Printing & Stationery		50,058.00	
To Remuneration to Lecturers		3,69,760.00	
To <u>Repairs and Maintenance :</u>			
Building	25,114.00		
Furniture	20,967.00	46,081.00	
To Salaries		34,81,389.00	
To <u>Paid to University:</u>			
Disaster Relief Fund	1,750.00		
E - Suidha	8,750.00		
E charges	1,750.00		
Enrolment / Eligibility Fees	20,900.00		
Gymkhana	10,500.00		
Membership & Affiliation Fees	10,000.00		
Students Group Insurance expenses	6,300.00		
University Sports and Cultural Activities	5,250.00	65,200.00	
To <u>Depreciation on :</u>			
Library Books	30,689.00		
Computer Equipment	72,676.00		
Furniture and Equipments	56,731.00	1,60,096.00	

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Total Rupees C/fd.

57,10,805.36

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2017.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,30,847.00	
→ Add : Additions during the year	49,863.00 ✓	
	<u>2,80,710.00</u>	
Less : Depreciation for the year	42,107.00	2,38,603.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	11,94,935.00	
Less : Depreciation for the year	<u>1,19,494.00</u>	10,75,441.00

COMPUTERS :

As per last Balance Sheet	73,034.00	
✓ Add : Additions during the year	27,200.00	
	<u>1,00,234.00</u>	
Less : Depreciation for the year	<u>40,094.00</u>	60,140.00

FEES RECEIVABLE

Fees receivable from Govt Against Freeship

As per last Balance Sheet	3,686.00	
Add : Receivable for the the year	<u>23,805.00</u>	27,491.00

Fees receivable from Students

As per last Balance Sheet	<u>36,745.00</u>	64,236.00
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CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank (Account No. 11075)	8,10,169.26	
Axis Bank (Account No. 11075)	16,65,106.05	
HDFC Bank (Account No. 98272)	3,73,306.64	
Cash on hand	<u>63,081.00</u>	29,11,662.95

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Total Rupees c/fd 43,50,082.95



THE BOMBAY ST XAVIER'S

B.M.S.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,125.00
To B.M.S. Festival		61,731.00
To Bank Charges		186.36
To College Entrance Test Expenses		4,67,162.00
To College Examinations		10,525.00
To Conference and Seminar		300.00
To Conveyance		3,520.00
To Electricity Charges		5,68,254.00
To Honorarium to Co-ordinator		72,000.00
→ To Journals & Periodicals		28,320.00 ✓
To Miscellaneous Expenses		4,320.00
To Online Admission Processing Charges		1,42,330.00
To Postage & Courier		245.00
To Printing & Stationery		80,105.00
To Refreshment Expenses		804.00
To Remuneration to Examiners		1,04,371.00
To Remuneration to Lecturer		3,54,669.00
To Salaries		34,30,301.00
To Sale of admission form expenses		19,333.00
To Telephone expenses		6,340.00
To Unclaimed Cheques Written Off		18,100.00
To <u>Paid to University:</u>		
Disaster Management Fees	1,740.00	
E charges	1,740.00	
E suvidha	8,700.00	
Enrolment and Eligibility Fees	23,900.00	
Gymkhana	10,440.00	
Membership & Affiliation Fees	10,000.00	
Sports and Cultural Activities Fees	5,220.00	
Student Group Insurance Expenses	6,264.00	68,004.00
To <u>Depreciation on:</u>		
Library Books	42,107.00	
Furniture and equipments	1,19,494.00	
Computer	40,094.00	2,01,695.00
To Excess Of Income over Expenditure transferred to Balance Sheet		20,54,328.64
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
TOTAL RUPEES		77,17,069.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT,
MEMBERSHIP NO. 42853

CERTIFIED TO BE TRUE COPY.

MUMBAI

Date 13 OCT 2017



COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2017

ASSETS

COMPUTER SOFTWARE :

As per last Balance Sheet

5,294.00

Less : Depreciation written off

2,118.00

3,176.00

COMPUTER HARDWARE :

As per last Balance Sheet

70,003.00

Less: Depreciation written off

28,001.00

42,002.00

LIBRARY BOOKS :

As per last Balance Sheet

1,20,014.00

→ Add: Additions during the year

1,00,415.00 ✓

2,20,429.00

Less: Depreciation written off

33,064.00

1,87,365.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet

8,00,617.05

Less: Depreciation written off

80,062.00

7,20,555.05

LOANS & ADVANCES

Senior College Miscellaneous Account

As per last Balance Sheet

60,373.00

FEES RECEIVABLE

From Govt Against Freeship

As per last Balance Sheet

21,425.00

Add: Receivable for the year

2,59,041.00

2,80,466.00

From Students

As per last Balance Sheet

2,34,675.00

Add: Receivable for the year

56,894.00

2,91,569.00

Less: Received during the year

80,878.00

Waived off FY 2013-14

19,035.00

1,91,656.00

4,72,122.00

CASH AND BANK BALANCES :

In Savings Account with :

Axis Bank Ltd

(Account No. 3919)

11,35,769.96

Corporation Bank

(Account No. 14696)

7,96,000.23

HDFC Bank Ltd

(Account No. 98345)

1,83,080.64

Cash on hand

70,248.00

21,85,098.83

CERTIFIED TO BE TRUE COPY.

Total Rupees c/fd

36,70,691.88



THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,125.00	
To Bank Charges		217.36	
To College Entrance Test Expenses		30,000.00	
To College Exam Remuneration		1,24,201.00	
To Conveyance		2,170.00	
To Electricity Charges		7,46,899.00	
To Honorarium to Co-ordinator		72,000.00	
To Industrial Visit expenses		36,960.00	
→ To Journals & Periodicals		1,500.00	✓
To Membership & Affiliation		10,000.00	
To Online Application Processing Charges		59,700.00	
To Other Item		4,000.00	
To Postage and Courier		535.00	
To Printing & Stationery		47,727.00	
To Remuneration to Lecturers		2,29,940.00	
To Repairs and Maintenance on Furniture & Fixtures		33,881.00	
To Salaries to Staff		60,56,217.00	
To Telephone Expenses		2,496.00	
To Fees waived off FY 2013-14		19,035.00	
To <u>Paid to University :</u>			
Disaster Management Fund	1,990.00		
E- Suvridha	9,950.00		
E-Charge Fees	1,990.00		
Gymkhana Fees	11,940.00		
Inter University Sports	5,970.00		
Enrolment & Eligibility Fees Expenses	19,020.00		
Students Group Insurance Expenses	7,164.00	58,024.00	
To <u>Depreciation on :</u>			
Computer Software	2,118.00		
Computer Hardware	28,001.00		
Furniture & Fixtures	80,062.00		
Library Books	33,064.00	1,43,245.00	
To Excess Of Income over Expenditure transferred to Balance Sheet		1,24,876.64	

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

TOTAL RUPEES 78,23,749.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Ketan S. Patel

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI

Date : 31 OCT 2017

CERTIFIED TO BE TRUE COPY



COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2017.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	46,219.00	
→ Add : Additional during the year	<u>23,178.00</u> ✓	
	69,397.00	
Less : Depreciation for the year (15%)	<u>10,410.00</u>	58,987.00

FURNITURE & EQUIPMENT

As per last Balance Sheet	2,88,597.00	
Less : Depreciation for the year (10%)	<u>28,860.00</u>	2,59,737.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	3,15,138.38	
Less : Depreciation for the year (15%)	<u>47,270.38</u>	2,67,868.00

COMPUTER ELECTRONICS

As per last Balance Sheet	9,979.00	
→ Add : Addition during the year	<u>1,55,998.00</u>	
	1,65,977.00	
Less : Depreciation for the year (40%)	<u>66,391.00</u>	99,586.00

FEES RECEIVABLE

From Students

As per last Balance sheet	47,620.00	
---------------------------	-----------	--

From Government.

Receivable for the year	<u>2,62,325.00</u>	3,09,945.00
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PROFESSION TAX

As per last Balance Sheet		575.00
---------------------------	--	--------

CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank

(Account No. 14443)

	1,41,149.44	
--	-------------	--

Cash on hand

	<u>50,777.00</u>	1,91,926.44
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INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	40,96,873.18	
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Add : Deficit as per annexed

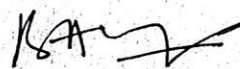
Income & Expenditure Account	<u>10,21,929.38</u>	51,18,802.56
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TOTAL RUPEES 63,07,427.00

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
MASTERS IN PUBLIC
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Affiliation and Membership Fees		10,000.00
To Audit fees		17,250.00
To Conveyance		2,150.00
To Electricity Charges		84,660.00
To Enrolment and Eligibility Expenses		11,000.00
To Exam Remuneration		14,055.00
→ To Journals & Periodicals		18,764.00 ✓
To Lecture Remuneration		94,230.00
To Miscellaneous Expenses		6,542.50
To MPP Festival		21,550.00
To Online Application Processing Charges		6,060.00
To Printing and Stationery Expenses		10,815.00
To Remuneration to Visiting Faculty		39,996.00
To Salary to Staff		18,84,425.00
To University Registration Fees Expenses		13,750.00
To <u>Payment to University</u>		
Disaster Management Fund Expenses	830.00	
E-Charge Expenses	830.00	
E-Suvidha Expenses	4,150.00	
Gymkhana Fees Expenses	4,980.00	
Students Group Insurance Expenses	2,988.00	
University Sports & Cultural Activities	2,490.00	16,268.00
To <u>Depreciation on :</u>		
Computer Electronics	19,316.00	
Library Books	15,843.00	35,159.00
To Excess of Income over Expenditure carried over to Balance Sheet		22,23,201.50

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

TOTAL RUPEES 45,09,876.00

As per our report of Even date attached

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828 W


PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

MUMBAI,

Date: 31 OCT 2017
Com:

CERTIFIED TO BE TRUE COPY.



Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.

POLICY

31ST MARCH, 2017

PROPERTY & ASSETS

LIBRARY BOOKS

As per last Balance Sheet	1,19,905.00	
→ Add: Purchased During the Year	<u>38,524.00</u> ✓	
	1,58,429.00	
Less : Depreciation for the year	<u>15,843.00</u>	1,42,586.00

COMPUTER ELECTRONICS

As per last Balance Sheet	48,290.00	
Less : Depreciation for the year	<u>19,316.00</u>	28,974.00

FEES RECEIVABLE FROM STUDENTS

As per last Balance Sheet	2,86,600.00	
Add : Receivable for the year	<u>7,56,600.00</u>	
	10,43,200.00	
Less : Received during the year	<u>6,30,800.00</u>	4,12,400.00

ADVANCE TO SOCIETY

As per last Balance Sheet		9,00,000.00
---------------------------	--	-------------

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 15890)	27,06,930.50	
Cash on Hand	<u>53,075.00</u>	27,60,005.50

TOTAL RUPEES 42,43,965.50

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 COPY.



[Signature]
PRINCIPAL
PRINCIPAL
ST. XAVIER'S COLLEGE
MUMBAI - 400 001.



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
INDIA.

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2017 - 2018

CHARTERED ACCOUNTANTS

SC

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>Salaries and Allowances :</u>		
	Teaching	13,41,67,991.00	
	Non Teaching	3,57,22,158.00	
	Salary to unaided staff	<u>54,79,389.00</u>	17,53,69,538.00
To	Advertisement Expenses		1,27,992.00
To	Legal & Professional Fees		8,186.00
To	Bank Charges		46,219.35
To	Binding Charges		1,13,810.00
To	Building Rent		93,940.00
To	Audit Fees		70,800.00
To	<u>College Contribution Expenses (U.G.C.):</u>		
	Minor Research Fellowship	5,070.00	
	XII Plan Internal Quality Assurance Cells (IQAC)	20.00	
	Research Fellowship - Anita Rane	<u>10,000.00</u>	15,090.00
To	U.G.C. P.T.A.C. Expenses		33,559.00
To	College Insurance		1,00,253.00
To	Conference & Seminars		9,445.00
To	Departmental Lab Expenses		7,94,788.00
To	Electrical Accessories		4,62,343.00
To	Electricity Charges		19,85,883.00
To	Extra Curricular Activities		5,12,335.00
To	Gas Charges		74,817.00
To	Gymkhana Expenses		7,15,862.00
To	<u>Repairs & Maintenance :</u>		
To	Building	5,77,596.00	
	Furniture & Equipment	<u>15,84,019.00</u>	21,61,615.00
To	Miscellaneous Expenses		4,87,852.00
To	Municipal Taxes		1,85,776.00
To	Notional Rent on Principal's Quarters		2,05,820.00
To	Printing, Stationery & Postage		14,56,887.00
To	Affiliation and Membership		16,000.00
To	Telephone Expenses		61,493.00
To	Uniforms and Washing Allowances		2,57,470.00
To	Conveyance		1,09,315.00
To	Water Taxes		63,856.00
To	College Examination Expenses		15,88,488.00
To	College Exam remuneration		30,94,397.00
To	Internet Expenses		10,36,000.00
To	Remuneration to Lecturers		9,76,400.00
To	Management Contribution to PF		2,53,998.00
→ To	Reading Room Journals		2,41,424.00 ✓
To	Cashier Allowances		3,000.00
To	Document Verification fees		95,890.00
To	Honorarium paid		49,000.00
To	House Keeping Expenses		4,989.00
To	Website Domain Expenses		99,587.00
To	Fees Discount / Concession		84,837.00
To	Students Group Insurance		1,25,422.00
To	Software Expenses		12,19,224.00

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Total Rupees C/fd

19,44,13,600.35

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2017	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2018
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,40,62,800.00	56,99,083.00	-	-	1,97,61,883.00	19,76,188.00	1,77,85,695.00
	Others	58,69,610.00	-	15,57,523.00	-	74,27,133.00	7,42,713.00	66,84,420.00
2	<u>Library Books :</u>							
→	U.G.C.	20,94,873.00	2,66,601.00 ✓	-	-	23,61,474.00	3,54,221.00	20,07,253.00
	Others	24,03,505.00	-	4,54,916.00 ✓	-	28,58,421.00	4,28,763.00	24,29,658.00
3	<u>Laboratory Equipment :</u>							
	U.G.C.	10,16,352.00	-	-	-	10,16,352.00	1,52,453.00	8,63,899.00
	Others	6,47,263.00	-	-	-	6,47,263.00	97,089.00	5,50,174.00
4	Audio Visual Centre Equipment	1,752.00	-	-	-	1,752.00	175.00	1,577.00
5	<u>Computers Electronics :</u>							
	U.G.C.	18,65,996.00	7,73,874.00	-	-	26,39,870.00	10,55,948.00	15,83,922.00
	Others	10,88,148.00	-	20,02,420.00	-	30,90,568.00	12,36,227.00	18,54,341.00
6	<u>Computer Software :</u>							
	U.G.C.	7,67,327.00	-	-	-	7,67,327.00	3,06,931.00	4,60,396.00
	Others	4,64,968.00	-	81,922.00	-	5,46,890.00	2,18,756.00	3,28,134.00
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	3,10,932.00	-	-	-	3,10,932.00	31,093.00	2,79,839.00
	TOTAL RUPEES	3,05,93,526.00	67,39,558.00	40,96,781.00	-	4,14,29,865.00	66,00,557.00	3,48,29,308.00

CERTIFIED TO BE TRUE COPY



COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,73,904.00	
→ Add : Additions during the year	47,157.00	
	<u>2,21,061.00</u>	
Less : Depreciation for the year	33,159.00	1,87,902.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	5,10,581.00	
Add : Additions during the year	12,744.00	
	<u>5,23,325.00</u>	
Less : Depreciation for the year	52,332.00	4,70,993.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	1,09,013.00	
Less : Depreciation for the year	43,605.00	65,408.00

FEES RECEIVABLE

As per last Balance Sheet-Govt.	2,39,198.00	
Add : Receivable for the year	2,01,263.00	4,40,461.00

CASH AND BANK BALANCES :

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

TOTAL RUPEES 60,98,992.78

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.



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

THE BOMBAY ST XAVIER'S

B.M.M.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,650.00
To Bank Charges		1,158.65
To BMM Fest Expenses		61,609.00
To College CET Expenses		2,25,090.00
To College Exam Expenses		1,00,000.00
To College Exam Remuneration		1,49,831.00
To Conveyance		3,355.00
To Electricity Charges		3,01,840.00
To Honorarium to Co-ordinator		72,000.00
To Internet charges		7,264.00
→ To Journals & Periodicals		10,265.00 ✓
To Miscellaneous Expenses		6,824.00
To Other Items		13,000.00
To Postage and Courier		2,018.00
To Printing & Stationery		1,12,974.00
To Remuneration to Lecturers		4,70,993.00
To Repairs and maintenance of Furniture		26,143.00
To Repairs and maintenance of Buildings		3,718.00
To Salaries		33,27,373.00
To Upgradation of Computer Software		3,54,000.00
To Workshop & Seminar Expenses		5,000.00
To Online Application Processing charges		81,410.00
To PF-Management Contribution		1,45,218.00
To <u>Paid to University:</u>		
Annual State Level Contribution Expenses	624.00	
National Services Scheme:Ekak Yojana Expense	260.00	
NSS Registration Fees Expenses	10.00	
Disaster Relief Fund	260.00	
E - Suvidha	1,300.00	
E charges	260.00	
Enrolment / Eligibility Fees	5,400.00	
Students' Welfare Fund Contribution Expenses	156.00	
Membership & Affiliation Fees	14,900.00	
Vice Chancellors Fund Contribution Expenses	520.00	
University Sports and Cultural Activities	780.00	24,470.00
To <u>Depreciation on :</u>		
Library Books	33,159.00	
Computer Equipment	43,605.00	
Furniture and Equipments	52,332.00	1,29,096.00
To Excess of Income over Expenditure transferred to Balance Sheet		19,01,411.35
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		

TOTAL RUPEES 75,56,711.00

CERTIFIED TO BE TRUE COPY.

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.No. 101828W



MUMBAI

Date : 17 OCT 2018

Comp : PB / AK

PARTNER

KETAN S PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,38,603.00	
→ Add : Additions during the year	50,192.00	
	<u>2,88,795.00</u>	
Less : Depreciation for the year	43,319.00	← 2,45,476.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	10,75,441.00	
✓ Add : Additions during the year	85,668.00	
	<u>11,61,109.00</u>	
Less : Depreciation for the year	1,16,111.00	← 10,44,998.00

COMPUTERS :

As per last Balance Sheet	60,140.00	
✓ Add : Additions during the year	1,01,775.00	
	<u>1,61,915.00</u>	
Less : Depreciation for the year	64,766.00	← 97,149.00

FEES RECEIVABLE

Fees rece. from Govt. against Freeship		
As per last Balance Sheet	27,491.00	
Add : During the year	20,925.00	
	<u>48,416.00</u>	
Add-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)	18,32,010.06	
Axis Bank		
(Account No. 11075)	6,88,634.05	
Hdfc Bank		
(Account No. 50100168798272)	19,41,997.60	
Cash on hand	51,839.00	45,14,480.71

TOTAL RUPEES 59,87,264.71

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.



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

THE BOMBAY ST XAVIER'S

B.M.S.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,650.00	
To Bank Charges		388.24	
To College Entrance Test Expenses		2,02,570.00	
To Conveyance		3,202.00	
To Electricity Charges		7,35,370.00	
To Honorarium to Co-ordinator		72,000.00	
→ To Journals & Periodicals		18,740.00	✓
To Miscellaneous Expenses		6,089.00	
To PF-Management Contribution		1,50,618.00	
To Postage & Courier		316.00	
To Printing & Stationery		69,983.00	
To Refreshment Expenses		708.00	
To Remuneration to Examiners		1,47,264.00	
To Remuneration to Lecturer		4,15,220.00	
To Repair & Maintaince of Building		4,614.00	
To Salaries		37,33,799.00	
To Telephone expenses		115.00	
To Upgradation of Computer Software		1,47,500.00	
To <u>Paid to University:</u>			
Annual State Level Contribution Exp	432.00		
Disaster Management Fees	180.00		
E charges	180.00		
E suvidha	900.00		
Enrollment and Eligibility Fees	3,600.00		
Membership & Affiliation Fees	14,900.00		
National Service Scheme-Ekak Yojana Exp	180.00		
Online Admission Processing Charges	98,900.00		
Sports and Cultural Activities Fees	540.00		
Students Welfare Fund Contribution Exp	108.00		
Vice Chancellors Fund Contribution Exp	360.00		
	<hr/>		1,20,280.00
To B.M.S. Festival			92,275.00
To <u>Depreciation on :</u>			
Library Books	43,319.00		
Furniture and equipments	1,16,111.00		
Computer	64,766.00		
	<hr/>		2,24,196.00
To Excess of Income over Expenditure transferred to Balance Sheet			15,72,401.76
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)			
			<hr/>
		TOTAL RUPEES	<hr/> <hr/> 77,38,299.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.
Chartered Accountants

F.R.N. 101828W



Ketan S. Patel
PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42853

MUMBAI,
Date : 17 OCT 2018
Comp : PB / AK



CERTIFIED TO BE TRUE COPY

FY 2017-18

4.2.3

IT

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2018

ASSETSCOMPUTER SOFTWARE :

As per last Balance Sheet

3,176.00

Less : Depreciation written off

1,270.00

1,906.00 ✓

COMPUTER HARDWARE :

As per last Balance Sheet

42,002.00

Add: Additions during the year

1,68,790.00

2,10,792.00

Less: Depreciation written off

84,317.00

1,26,475.00 ✓

LIBRARY BOOKS :

As per last Balance Sheet

1,87,365.00

Add: Additions during the year

1,02,196.00 ✓

2,89,561.00

Less: Depreciation written off

43,434.00

2,46,127.00 ✓

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet

7,20,555.05

Less: Depreciation written off

72,056.00

6,48,499.05 ✓

LOANS & ADVANCES

Senior College Miscellaneous Account

60,373.00 ✓

Sir Ratan Tata Trust

5,26,900.00 ✓

5,87,273.00 ✓

FEES RECEIVABLEFrom Govt Against Freeship

As per last Balance Sheet

2,80,466.00

Add: Receivable for the year

1,79,362.00

4,59,828.00

Less: Received during the year

21,255.00

4,38,573.00 ✓

From Students

As per last Balance Sheet

1,91,656.00

Add: Receivable for the year

75,362.00

2,67,018.00

Less: Received during the year

50,771.00

2,16,247.00 ✓

6,54,820.00

CASH AND BANK BALANCES :

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

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Total Rupees c/fd

47,17,049.26



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

EXPENDITURE

To Audit Fees		20,650.00
To Bank Charges		1,370.62
To College Entrance Test Expenses		50,000.00
To College Exam Remuneration		1,40,839.00
To Conveyance		2,921.00
To Electricity Charges		6,95,400.00
To Honorarium to Co-ordinator		72,000.00
To Honorarium to College Staff		4,500.00
To Industrial Visit expenses		43,130.00
→ To Journals & Periodicals		1,500.00 ✓
To Management Contribution to PF		2,16,596.00
To Membership & Affiliation		14,900.00
To Miscellaneous Expenses		2,905.00
To Online Application Processing Charges		18,900.00
To Other Item		5,050.00
To Postage and Courier		575.00
To Printing & Stationery		61,509.00
To Remuneration to Lecturers		1,43,984.00
To Repairs and Maintenance on Furniture & Fixtures		1,30,037.00
To Salaries to Staff		55,49,748.00
To Telephone Expenses		2,847.00
To <u>Paid to University :</u>		
Annual State Level Contribution Expenses	936.00	
Disaster Management Fund	390.00	
E- Suvidha	1,950.00	
E-Charge Fees	390.00	
Vice Chancellors Fund Contribution Expenses	780.00	
Inter University Sports	1,170.00	
Enrolment & Eligibility Fees Expenses	7,800.00	
National Service Scheme: Ekak Yojana	390.00	
Students Welfare Fund Contribution Expenses	234.00	14,040.00
To BSC IT Festival - Expenses		54,061.00
To <u>Depreciation on :</u>		
Computer Software	1,270.00	
Computer Hardware	84,317.00	
Furniture & Fixtures	72,056.00	
Library Books	43,434.00	2,01,077.00
To Excess Of Income over Expenditure transferred to Balance Sheet		4,74,817.38
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
TOTAL RUPEES		79,23,357.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

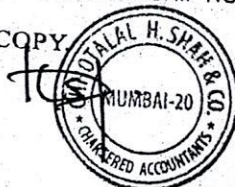
KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI
Date 17 OCT 2018
Comp : PE / AK

CERTIFIED TO BE TRUE COPY



COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

FY 2017-18
BT

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	58,987.00	
→ Add : Additon during the year	<u>15,333.00</u> ✓	
	74,320.00	
Less : Depreciation for the year (15%)	<u>11,148.00</u>	63,172.00

Furniture & Equipment

As per last Balance Sheet	2,59,737.00	
Add : Additon during the year	<u>11,257.00</u>	
	2,70,994.00	
Less : Depreciation for the year (10%)	<u>27,099.00</u>	2,43,895.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	2,67,868.00	
Less : Depreciation for the year (15%)	<u>40,180.00</u>	2,27,688.00

COMPUTER ELECTRONICS

As per last Balance Sheet	99,586.00	
Less : Depreciation for the year (40%)	<u>39,834.00</u>	59,752.00

LOANS & ADVANCES

As per last Balance Sheet		
Fees receivable from Students	47,620.00	
Fees receivable from Govt.		
As per last Balance Sheet	2,62,325.00	
Add :during the year	<u>2,55,625.00</u>	
	5,17,950.00	
Less : Received during the Year	<u>77,110.00</u>	4,88,460.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011061071)	1,24,338.84	
Cash on hand	<u>49,742.00</u>	1,74,080.84
Profession Tax		
As per last Balance Sheet		575.00

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	51,18,802.56	
Add : Deficit as per annexed		
Income & Expenditure Account	<u>11,84,415.60</u>	63,03,218.16
TOTAL RUPEES		<u>75,60,841.00</u>

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.



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

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

EXPENDITURE

To Affiliation and Membership Fees		14,900.00
To PF-Management Contribution		36,303.00
To Exam Remuneration		17,690.00
To Audit fees		17,700.00
→ To Journals & Periodicals		8,850.00 ✓
To Lecture Remuneration		1,25,515.00
To Miscellaneous Expenses		400.00
To Online Application Processing Charges		5,550.00
To Printing and Stationery Expenses		44,371.00
To Remuneration to Visiting Faculty		1,000.00
To Bank Charges		1,699.20
To Salary to Staff		20,77,943.00
To Repairs & Maintenance of Furniture/Equipment		3,894.00
To Conveyance		16,420.00
To MPP Festival Expenses		1,35,926.00
To Enrolment & Eligibility Fees Expenses		19220.00
To University Registration Expenses		43050.00
To Fees Written off		50,000.00
To <u>Depreciation on :</u>		
Computer Electronics	11,590.00	
Library Books	20,260.00	31,850.00
To Excess of Income over Expenditure carried over to Balance Sheet		25,66,519.80

TOTAL RUPEES 52,18,801.00

As per our report of Even date attached

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828 W

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,

Date: 17 OCT 2018

Com: PB



CERTIFIED TO BE TRUE COPY.



Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
POLICY
31ST MARCH, 2018

PROPERTY & ASSETS

LIBRARY BOOKS

As per last Balance Sheet	1,42,586.00	
→ Add: Purchased During the Year	<u>60,016.00</u> ✓	
	2,02,602.00	
Less : Depreciation for the year	<u>20,260.00</u>	1,82,342.00

COMPUTER ELECTRONICS

As per last Balance Sheet	28,974.00	
Less : Depreciation for the year	<u>11,590.00</u>	17,384.00

FEES RECEIVABLE

As per last Balance Sheet	4,12,400.00	
Less : W/off during the year	<u>50,000.00</u>	
	3,62,400.00	
Less : Received During the year	<u>1,60,010.00</u>	2,02,390.00

LOANS & ADVANCES

As per last Balance Sheet-Society	9,00,000.00	
Add : Given during the year	<u>20,01,000.00</u>	
	29,01,000.00	
Add: Advance to BMM	<u>1,00,000.00</u>	30,01,000.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011069569)	34,47,944.30	
Cash on Hand	<u>49,135.00</u>	34,97,079.30

TOTAL RUPEES 69,00,195.30

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

For The Bombay St Xavier's College Society

CERTIFIED TO BE TRUE COPY.



[Signature]
Trustee

TRUSTEE



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

**5, Mahapalika Marg, Mumbai - 400 001,
INDIA.**

☎ 2262 0661/65

2018 - 2019

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

	Total Rupees B/d	19,80,79,311.05
To Remuneration to Lecturers		5,33,545.00
→ To Reading Room Journals		2,49,483.00 ✓
To Cashier Allowances		2,250.00
To Document Verification fees/Expenses		1,56,165.00
To Honorarium paid		74,000.00
To House Keeping Expenses		3,568.00
To Website Domain Expenses		1,06,512.00
To Students Group Insurance		1,40,334.00
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 <u>Paid to University</u>		
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 Expenses	90.00	
Vice Chancellors Fund Contribution Expenses	9,540.00	
	<u>11,00,220.00</u>	
To <u>Transfer to Bachelors of Vocational Course (B.Voc) Grant</u>		
Fees	10,95,256.00	
Interest	19,050.00	
	<u>11,14,306.00</u>	
To <u>Depreciation on :</u>		
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	
<u>UGC Plan Assets:</u>		
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	
	<u>59,94,766.00</u>	
	<u>TOTAL RUPEES</u>	<u>20,91,33,021.05</u>

CERTIFIED TO BE TRUE



MUMBAI
Date: - 7 AUG 2019
UDIN: 19042853AAAAACE7917



As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828

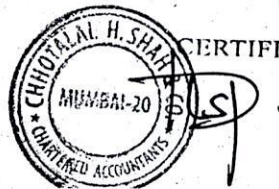
PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO 42853

SCHEDULE 'B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2018	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2019
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,77,85,695.00	21,18,412.00	-	-	1,99,04,107.00	19,90,411.00	1,79,13,696.00
	Others	66,84,420.00	-	2,07,341.00	-	68,91,761.00	6,89,176.00	62,02,585.00
2	<u>Library Books :</u>							
	U.G.C.	20,07,253.00	1,74,824.00 ✓	-	-	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
3	<u>Laboratory Equipment :</u>							
	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
4	Audio Visual Centre Equipment	1,577.00	-	-	-	1,577.00	158.00	1,419.00
5	<u>Computers Electronics :</u>							
	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	-	5,76,570.00	-	24,30,911.00	9,72,364.00	14,58,547.00
6	<u>Computer Software :</u>							
	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
7	<u>Laboratory Electrical Fittings :</u>							
	U.G.C.	2,79,839.00	-	-	-	2,79,839.00	27,984.00	2,51,855.00
	TOTAL RUPEES	3,48,29,308.00	29,47,723.00	15,47,080.00	-	3,93,24,111.00	59,94,766.00	3,33,29,345.00



CERTIFIED TO BE TRUE COPY.

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

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,87,902.00	
→ Add : Additions during the year	49,498.00 ✓	
	<u>2,37,400.00</u>	
Less : Depreciation for the year	<u>35,610.00</u>	2,01,790.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	4,70,993.00	
Add : Additions during the year	41,633.00	
	<u>5,12,626.00</u>	
Less : Depreciation for the year	<u>51,263.00</u>	4,61,363.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	65,408.00	
Less : Depreciation for the year	<u>26,163.00</u>	39,245.00

FEES RECEIVABLE

As per last Balance Sheet-Govt.		4,40,461.00
---------------------------------	--	-------------

ADVANCE RECIEVABLE :

a) Society		
As per last Balance Sheet	(1,18,733.00)	
Add: Given during the year	<u>10,00,000.00</u>	8,81,267.00
b) MSC Biotech		
Given during the year		10,00,000.00

CASH AND BANK BALANCES :

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	<u>10,547.00</u>	71,09,862.24

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.



Hinde

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

THE BOMBAY ST XAVIER'S

B.M.M.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
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 Expenses	61,775.00	
Electricity Charges	2,58,928.00	
Honorarium to Co-ordinator	72,000.00	
Honorarium to Staff	32,500.00	
Industrial Visits Expenses	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
		<hr/>
To Audit Fees		23,600.00
To <u>Paid to University:</u>		
Enrolment / Eligibility Fees	1,900.00	
Convocation Expenses	15,250.00	
Membership & Affiliation Fees	10,000.00	27,150.00
		<hr/>
To Honorarium (Transferred to Community Account)		3,00,000.00
To Use of Premises-XIM		1,47,000.00
To <u>Depreciation on :</u>		
Library Books	35,610.00	
Computer Equipment	26,163.00	
Furniture and Equipments	51,263.00	1,13,036.00
		<hr/>
To Surplus Carried over to Balance Sheet		41,83,328.46
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		

CERTIFIED TO BE TRUE COPY.

TOTAL RUPEES 98,12,403.00

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 2019

Comp : VT

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

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet 2,45,476.00
→ Add : Additions during the year 55,848.00 ✓
3,01,324.00
Less : Depreciation for the year 45,199.00 2,56,125.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet 10,44,998.00
Less : Depreciation for the year 1,04,500.00 9,40,498.00

COMPUTERS :

As per last Balance Sheet 97,149.00
Add : Additions during the year 45,153.00
1,42,302.00
Less : Depreciation for the year 56,921.00 85,381.00

ADVANCE PAID :

BSC.IT
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 17,87,421.06
(Account No. 520101011066993)
Axis Bank 8,82,111.05
(Account No. 465010100003339)
Hdfc Bank 41,18,357.94
(Account No. 50100168798272)
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. Shinde
PRINCIPAL
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

THE BOMBAY ST XAVIER'S
B.M.S.
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
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
To Audit Fees		23,600.00
To <u>Paid to University:</u>		
Membership & Affiliation Fees	10,000.00	
Convocation Expenses	14,000.00	24,000.00
To Honorarium (Transferred to Community)		3,00,000.00
To Use of Premises Expenses (XIM)		1,47,000.00
To <u>Depreciation on :</u>		
Library Books	45,199.00	
Furniture and equipments	1,04,500.00	
Computer	56,921.00	2,06,620.00
To Surplus Carried over to Balance Sheet		52,27,330.34
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)		
CERTIFIED TO BE TRUE COPY.	TOTAL RUPEES	1,18,60,014.00



MUMBAI,
Date : 28 OCT 2019

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

(Signature)

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

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

ASSETS

COMPUTER SOFTWARE :

As per last Balance Sheet

1,906.00

Less : Depreciation written off

762.00

1,144.00

COMPUTER HARDWARE :

As per last Balance Sheet

1,26,475.00

✓ 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

60,373.00

Sir 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

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

HDFC Bank Ltd

(Account No. 50100168798345)

2,24,119.39

Cash on hand

11,396.00

21,49,162.38

Total Rupees c/fd

44,70,419.88

CERTIFIED TO BE TRUE COPY.



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

EXPENDITURE

To <u>Educational Expenses:</u>		
Bank Charges	348.43	
College Exam Remuneration	1,56,101.00	
Conference & Seminar Expenses	3,000.00	
Conveyance	2,060.00	
Document Verification Expenses	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
		<hr/>
To Audit Fees		23,600.00
To <u>Paid to University:</u>		
Convocation Fees Expenses		16,250.00
To Use of Premises Expenses (XIM)		1,26,000.00
To <u>Depreciation on:</u>		
Computer Software	762.00	
Computer Hardware	57,246.00	
Furniture & Fixtures	68,450.05	
Library Books	47,765.00	1,74,223.05
		<hr/>

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

TOTAL RUPEES 78,31,838.38

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO. CERTIFIED TO BE TRUE COPY.

Chartered Accountants
F.R.N. 101828W

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201



MUMBAI,
Date: 28 OCT 2019
Comp: VT

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2019.

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 : Additon 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

63,03,218.16

Add : Deficit as per annexed

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.



Chhotalal H. Shinde

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

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 COPY. The Bombay St Xavier's College Society



Yesu
TRUSTEE

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

EXPENDITURE

To <u>Educational Expenses:</u>		
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 Expenses	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
To Audit fees		20,650.00
To <u>Depreciation on:</u>		
Computer Electronics	6,954.00	
Library Books	24,035.00	30,989.00
To Surplus Carried over to Balance Sheet		21,58,911.10
	TOTAL RUPEES	53,80,882.00

As per our report of Even date attached

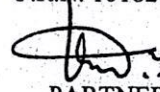
For CHHOTALAL H. SHAH & CO.

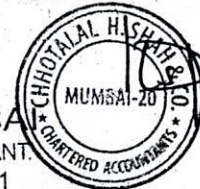
Chartered Accountants
F.R.N. 101828 W

CERTIFIED TO BE TRUE COPY



MUMBAI
Date: 28 OCT 2019
Com : VT


PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



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

4.2.3
FY 2018-19
RUSA

COLLEGE SOCIETY, MUMBAI.

ABHIYAN (RUSA) ACCOUNT

THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS

By Rashtriya Uchchattar Shiksha Abhiyan (RUSA) Grant Expenses:

Entrepreneurship Cell and Skill Hub	52,196.00	
RUSA Program Expenses	<u>2,73,288.00</u>	3,25,484.00

By Capital Expenditure:

- Computer , Electronics & Equipments	3,28,040.00	
Electrical Fittings	30,680.00	
Laboratory Equipment	9,204.00	
→ Library Books	<u>68,845.00</u> ✓	4,36,769.00

By Work in Progress (Capital Expenditure):

Computer , Electronics & Equipments	6,14,875.00	
Laboratory Equipment	1,38,000.00	
Badminton Court Flooring and other Accessories	<u>5,08,397.00</u>	12,61,272.00

By Advance to Supplier for Capital Expenditure 14,21,385.00

By Balance as on 31.03.2019 :

In Savings Accounts with :
Corporation Bank
(Account No. 053600101017343) 2,19,11,598.00

TOTAL RUPEES 2,53,56,508.00

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

CERTIFIED TO BE TRUE COPY.



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



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

**5, Mahapalika Marg, Mumbai - 400 001,
INDIA.**

☎ 2262 0661/65

2019 - 2020

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

EXPENDITURE

	Total Rupees B/fd	19,79,17,371.86
To <u>Gymkhana Expenses:</u>		
Sports Goods & Accessories	2,21,162.00	
Ground Rent Expenses	23,600.00	
Repairs and Maintenance	79,958.00	
Coaching Allowance	4,30,000.00	
Refreshment -Sports	7,120.00	
Sports Day Expenses	17,888.00	7,79,728.00
To College Exam remuneration		31,81,224.00
To College Examination Expenses		30,52,179.00
To Document Verification fees/Expenses		2,550.00
To Extra Curricular Activities		4,37,783.24
To Gas Charges		41,521.00
To Honorarium paid		88,700.00
To Internet Expenses		16,99,374.00
To Medical Expenses for students & Staff		920.00
To NAAC Expenses		4,000.00
To Printing, Stationery & Postage		9,97,929.00
→ To Reading Room Journals		1,95,539.00 ✓
To Remuneration to Lecturers		10,10,237.00
To Software License Fees		6,78,207.00
To Students Group Insurance		1,43,716.00
To Uniforms and Washing Allowances		21,554.00
To Uniforms to Peons		2,73,504.00
To Website Domain Expenses		1,08,027.00
To <u>Paid to University :</u>		
Annual State Level Contribution Expenses	23,712.00	
E - Charges	11,650.00	
Enrolment & Eligibility Fees	2,66,805.00	
E-Suvidha	58,250.00	
Gymkhana fees	13,095.00	
Inter University Sports & Cultural Activities	74,148.00	
National Services Scheme : Ekak Yojana Expenses	11,650.00	
NSS Registration Fees Expenses	9,880.00	
University Exam / Convocation Fees	2,77,600.00	
University Registration fees/Exp.	1,93,225.00	
Disaster relief Fund Expenses	11,650.00	
Students Welfare Fund Contribution Expenses	6,990.00	
PG Tuition Fees Expenses	20,000.00	
Vice Chancellors Fund Contribution Expenses	23,300.00	
University share of Tuition Fees PHD-Expenses	15,830.00	10,17,785.00
To Transferred to Earmarked Fund :		
National Commission for Women	2,876.00	
Bachelors of Vocational Course (B.Voc) Grant -Fees	6,51,350.00	6,54,226.00

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Total Rupees C/fd

21,23,06,075.10

SCHEDULE ' B'

FURNITURE FIXTURES AND OTHER MOVABLE ASSETS (At Book Value)

Sr.No.	Particulars	Balance as on 01.04.2019	Assets Capitalised		Deletions	Sub-Total	Depreciation	Balance as on 31.03.2020
			Grant Funds	Other Additions				
1	<u>Furniture, Fixtures and Equipments :</u>							
	U.G.C.	1,79,13,696.00	48,081.00	-	-	1,79,61,777.00	17,96,178.00	1,61,65,599.00
	Others	62,02,585.00	-	8,75,315.56	-	70,77,900.56	7,07,790.00	63,70,110.56
		<u>2,41,16,281.00</u>	<u>48,081.00</u>	<u>8,75,315.56</u>	<u>-</u>	<u>2,50,39,677.56</u>	<u>25,03,968.00</u>	<u>2,25,35,709.56</u>
2	<u>Library Books :</u>							
	U.G.C.	18,54,765.00	1,44,333.00 ✓	-	-	19,99,098.00	2,99,865.00	16,99,233.00
	Others	24,23,033.00	-	4,61,958.00 ✓	-	28,84,991.00	4,32,749.00	24,52,242.00
		<u>42,77,798.00</u>	<u>1,44,333.00</u>	<u>4,61,958.00</u>	<u>-</u>	<u>48,84,089.00</u>	<u>7,32,614.00</u>	<u>41,51,475.00</u>
3	<u>Laboratory Equipment :</u>							
	U.G.C.	7,34,314.00	-	-	-	7,34,314.00	1,10,147.00	6,24,167.00
	Others	4,67,648.00	-	-	-	4,67,648.00	70,147.00	3,97,501.00
		<u>12,01,962.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,01,962.00</u>	<u>1,80,294.00</u>	<u>10,21,668.00</u>
4	Audio Visual Centre Equipment	1,419.00	-	-	-	1,419.00	142.00	1,277.00
5	<u>Computers Electronics :</u>							
	U.G.C.	13,43,045.00	7,48,662.00	-	-	20,91,707.00	8,36,683.00	12,55,024.00
	Others	14,58,547.00	-	5,27,969.00	-	19,86,516.00	7,94,606.00	11,91,910.00
		<u>28,01,592.00</u>	<u>7,48,662.00</u>	<u>5,27,969.00</u>	<u>-</u>	<u>40,78,223.00</u>	<u>16,31,289.00</u>	<u>24,46,934.00</u>
	TOTAL RUPEES C/FD	<u>3,23,99,052.00</u>	<u>9,41,076.00</u>	<u>18,65,242.56</u>	<u>-</u>	<u>3,52,05,370.56</u>	<u>50,48,307.00</u>	<u>3,01,57,063.56</u>



CERTIFIED TO BE TRUE COPY.



COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2020.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,01,790.00	
→ Add : Additions during the year	27,451.00 ✓	
	2,29,241.00	
Less : Depreciation for the year	34,386.00	1,94,855.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	4,61,363.00	
Less : Depreciation for the year	46,136.00	4,15,227.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	39,245.00	
✓ Add : Additions during the year	1,31,184.00	
	1,70,429.00	
Less : Depreciation for the year	68,172.00	1,02,257.00

FEES RECEIVABLE GOVT. (Freeship)

As per last Balance Sheet	4,40,461.00	
✓ Add: Addition during the year	28,480.00	4,68,941.00

ADVANCE RECIEVABLE :

a) Society

As per last Balance Sheet	8,81,267.00	
Add: Given during the year	30,27,018.70	
	39,08,285.70	
Less: Refunded during the year	1,900.00	
	39,06,385.70	

b) Senior College

As per last Balance Sheet	(9,370.00)	
Add : Given during the year	83,750.00	
	74,380.00	

c)BMS Account

Given during the year	25,000.00	
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d) Misc. Account

Given during the year	5,00,000.00	
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e) Misc. Biotech

As per last Balance Sheet	10,00,000.00	55,05,765.70
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Income Receivable

6,000.00

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Total Rupees c/fd

66,93,045.70

THE BOMBAY ST XAVIER'S

B.M.M.

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Establishment Expenses :</u>			
Bank Charges		2,390.40	
Conveyance - Office Work		310.00	
Misc. Expenses		5,595.00	8,295.40
		<hr/>	
To <u>Educational Expenses:</u>			
BMM Festival Expenses		7,080.00	
College Common Entrance Test Expenses		15,02,054.00	
College Exam Remuneration		86,245.00	
Conveyance		3,720.00	
Document Verification Expenses		(300.00)	
Electricity Charges		5,46,860.00	
Honorarium		2,97,100.00	
Industrial Visits Expenses		67,650.00	
Internet charges		2,470.00	
→ Journals & Periodicals		45,463.00 ✓	
Other Items		18,324.00	
PF-Management Contribution		1,08,000.00	
Printing & Stationery		69,584.00	
Remuneration to Lecturers		5,92,961.00	
Repairs and maintenance of Furniture		49,678.00	
Salaries		30,44,860.00	
Workshop & Seminar Expenses		5,000.00	
		<hr/>	
To <u>Paid to University:</u>			
Enrolment / Eligibility Fees	23,100.00		
Membership & Affiliation Fees	10,000.00		
Annual State level Contribution Expenses	1,584.00		
Disaster Relief Fund	660.00		
E-Charges	660.00		
E-Suvidha	3,300.00		
NSS-Ekak Yojana	660.00		
NSS Registration	660.00		
Students Welfare Fund Contribution	396.00		
University Sports & Cultural Activity	3,960.00		
Vice-Chancellors Fund Contribution .	1,320.00	46,300.00	64,93,049.00
		<hr/>	
To Audit Fees			23,600.00
To Honorarium to Staff (Transferred to Community Account)			3,00,000.00

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Total Rupees c/fd

68,24,944.40

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2020.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,56,125.00	
→ Add : Additions during the year	<u>33,070.00</u>	
	2,89,195.00	
Less : Depreciation for the year	<u>43,379.00</u>	2,45,816.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	9,40,498.00	
Less : Depreciation for the year	<u>94,050.00</u>	8,46,448.00

COMPUTERS :

As per last Balance Sheet	85,381.00	
✓ Add : Additions during the year	<u>74,750.00</u>	
	1,60,131.00	
Less : Depreciation for the year	<u>64,052.00</u>	96,079.00

ADVANCES TO :

a) Senior College		
As per Last Balancesheet	(6,480.00)	
Add : Given during the Year	<u>25,00,000.00</u>	
	24,93,520.00	
b) Society		
Given during the Year	50,36,633.70	
c) BSC (I.T.)		
As per Last Balancesheet	<u>10,00,000.00</u>	85,30,153.70

Income Receivable 12,000.00

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	<u>36,745.00</u>	85,161.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011066993)	5,62,401.58	
Axis Bank		
(Account No. 465010100003339)	3,25,033.05	
HDFC Bank		
(Account No. 50100168798272)	86,70,686.56	
Cash on hand	<u>1,13,099.00</u>	96,71,220.19

TOTAL RUPEES 1,94,86,877.89

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.



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

THE BOMBAY ST XAVIER'S
B.M.S.
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Establishment Expenses :</u>			
Bank Charges		1,920.16	
Conveyance		5,270.00	
Miscellaneous Expenses		15,634.00	22,824.16
			<hr/>
To <u>Educational Expenses:</u>			
College Entrance Test Expenses		1,58,165.00	
Electricity Charges		13,29,489.00	
Honorarium		75,000.00	
→ Journals & Periodicals		24,732.00 ✓	
PF-Management Contribution		1,51,200.00	
Printing & Stationery		1,17,628.00	
Refreshment Expenses		11,527.00	
Remuneration to Examiners		1,27,172.00	
Remuneration to Lecturer		4,41,222.00	
Repair & Maintaince of Furniture/Equipments		74,879.00	
Salaries		41,78,355.00	
B.M.S. Festival Expenses		2,08,062.00	
To <u>Paid to University:</u>			
Enrolment / Eligibility Fees	24,500.00		
Membership & Affiliation Fees	10,000.00		
Annual State level Contribution Expenses	1,536.00		
Disaster Relief Fund	640.00		
E-Charges Exp.	640.00		
E-Suvidha Exp.	3,200.00		
NSS-Ekak Yojana Exp.	640.00		
NSS Registration Exp.	640.00		
Students Welfare Fund Contribution Exp.	384.00		
University Sports & Cultural Activity Exp	3,840.00		
Vice-Chancellors Fund Contribution Exp.	1,280.00		
		47,300.00	69,44,731.00
			<hr/>
To Audit Fees			23,600.00
To Honorarium (Transferred to Community)			3,00,000.00
To <u>Depreciation on :</u>			
Library Books		43,379.00	
Furniture and equipments		94,050.00	
Computer		64,052.00	2,01,481.00
			<hr/>
To Surplus Carried over to Balance Sheet			101,39,031.84

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

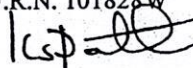
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TOTAL RUPEES 1,76,31,668.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants
F.R.N. 101828W



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



MUMBAI,
Date : - 1 FEB 2021

FY 2019-20

4.2.3

IT

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, 2020

ASSETSCOMPUTER SOFTWARE :

As per last Balance Sheet	1,144.00	
Less : Depreciation written off	458.00	686.00

COMPUTER HARDWARE :

As per last Balance Sheet	85,869.00	
Add: Additions during the year	2,68,000.00	
	3,53,869.00	
Less: Depreciation written off	1,41,548.00	2,12,321.00

LIBRARY BOOKS :

As per last Balance Sheet	2,70,665.00	
→ Add: Additions during the year	1,01,033.00 ✓	
	3,71,698.00	
Less: Depreciation written off	55,755.00	3,15,943.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet	6,16,049.00	
Less: Depreciation written off	61,605.00	5,54,444.00

LOANS & ADVANCES

As per last Balance Sheet		
Senior College Miscellaneous Account	60,373.00	
SRTT (Society Account)	5,26,900.00	5,87,273.00

FEES RECEIVABLEFrom Govt Against Freeship

As per last Balance Sheet	4,76,103.00	
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From Students

As per last Balance Sheet	2,84,154.50	
Add: Receivable for the year	1,11,307.00	
	3,95,461.50	
Less: Received during the year	92,928.50	3,02,533.00
		7,78,636.00

CASH AND BANK BALANCES :

In Savings Account with :

Axis Bank Ltd (Account No. 465010100003919)	3,72,099.96	
Corporation Bank (Account No. 5201011063080)	9,33,793.83	
HDFC Bank Ltd (Account No. 50100168798345)	16,61,014.91	
Cash on hand	78,855.00	30,45,763.70
		30,45,763.70

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Total Rupees c/fd 54,95,066.70

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2020.

FY 2019-20
BT

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	66,108.00	
→ Add : Addition during the year	<u>14,503.00</u> ✓	
	80,611.00	
Less : Depreciation for the year (15%)	<u>12,092.00</u>	68,519.00

Furniture & Equipment

As per last Balance Sheet	3,40,411.00	
Less : Depreciation for the year (10%)	<u>34,041.00</u>	3,06,370.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	1,93,535.00	
Less : Depreciation for the year (15%)	<u>29,030.00</u>	1,64,505.00

COMPUTER ELECTRONICS

As per last Balance Sheet	35,851.00	
Add : Addition during the year	<u>7,92,303.00</u>	
	8,28,154.00	
Less : Depreciation for the year (40%)	<u>3,31,262.00</u>	4,96,892.00

SOFTWARE

Purchased during the year	7,25,134.00	
Less : Depreciation for the year (40%)	<u>2,90,054.00</u>	4,35,080.00

ADVANCE TO :

BSCIT

During the year		575.00
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LOANS & ADVANCES

As per last Balance Sheet		
Fees receivable from Students	47,640.00	
Fees receivable from Govt.	<u>4,16,445.00</u>	4,64,085.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011061071)	5,18,517.54	
Cash on hand	<u>20,548.00</u>	5,39,065.54

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	75,49,775.86	
Add : Deficit as per annexed		
Income & Expenditure Account	<u>5,96,189.60</u>	81,45,965.46

TOTAL RUPEES 1,06,21,057.00

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

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Hishab
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

COLLEGE SOCIETY, MUMBAI.

POLICY

31ST MARCH, 2020

PROPERTY & ASSETS

LIBRARY BOOKS

As per last Balance Sheet	2,16,310.00	
→ Add: Purchased During the Year	<u>57,235.00</u> ✓	
	2,73,545.00	
Less : Depreciation for the year	<u>27,355.00</u>	2,46,190.00 ✓

COMPUTER ELECTRONICS

As per last Balance Sheet	10,430.00	
Less : Depreciation for the year	<u>4,172.00</u>	6,258.00 ✓

FEES RECEIVABLE FROM ST STUDENTS

As per last Balance Sheet	2,32,400.00	
Add : During the year	<u>3,71,475.00</u>	6,03,875.00

LOANS & ADVANCES

Society		
As per last Balance Sheet	39,01,000.00	
Add : Given during the year	<u>25,01,500.00</u>	64,02,500.00

As per last Balance Sheet		
Sr. College (SCNS)	4,37,730.00	
Sr. College Misc A/c (UGC)	<u>25,00,000.00</u>	29,37,730.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011069569)	13,68,794.60	
Cash on Hand	<u>16,528.00</u>	13,85,322.60

TOTAL RUPEES 1,15,81,875.60

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 COPY. *for the Bombay St. Xavier's College Society*



[Signature]
TRUSTEE

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

To	<u>Establishment Expenses :</u>		
	Postage and Courier Expenses	70.00	
	Electricity Charges	6,040.00	
	Conveyance	13,297.00	19,407.00
To	<u>Educational Expenses:</u>		
	Exam Remuneration	35,398.00	
	Examination Expenses	40,157.00	
	Honorarium to staff	1,000.00	
→	Journals & Periodicals	11,800.00 ✓	
	Lecture Remuneration	2,00,075.00	
	MPP Festival Expenses	63,140.00	
	Online Application Processing Charges	75.80	
	PF-Management Contribution	43,200.00	
	Printing and Stationery Expenses	49,260.00	
	Salary to Staff	29,17,559.00	
	Staff Welfare Expenses	39,117.00	34,00,781.80
	<u>Paid to University:</u>		
	Disaster Relief Fund	450.00	
	E-Charges Expenses	450.00	
	Enrolement / Eligibility Fees	16,500.00	
	E-Suvidha Expenses	2,250.00	
	Membership & Affiliation Fees	10,000.00	
	NSS-Ekak Yojana Expenses	450.00	
	Students Welfare Fund Contribution Expenses	270.00	
	University Registration Expenses	46,125.00	
	University Sports & Cultural Activity Expenses	3,780.00	
	Vice-Chancellors Fund Contribution Expenses	900.00	81,175.00
			34,81,956.80
To	Audit fees		23,600.00
To	<u>Depreciation on :</u>		
	Computer Electronics	4,172.00	
	Library Books	27,355.00	31,527.00
To	Surplus Carried over to Balance Sheet		25,36,319.20
		TOTAL RUPEES	60,92,810.00

As per our report of Even date attached

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828 W



PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

MUMBAI,

Date : - 1 FEB 2021

Com : ML

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COLLEGE SOCIETY, MUMBAI.

ABHIYAN (RUSA) ACCOUNT

31ST MARCH, 2020.

PROPERTY & ASSETS

RASHTRIYA UCHCHATTAR SHIKSHA ABHIYAN (RUSA) ASSETS:

1) Computer, Electronics & Equipments:

As per last Balance Sheet	2,46,030.00	
Add: Transferred from WIP (Capital Expenditure)	6,14,875.00	
Add: Purchased during the year	<u>41,49,127.00</u>	
	50,10,032.00	
Less: Depreciation written off	<u>12,52,508.00</u>	37,57,524.00

2) Computer Software:

Purchased during the year	8,72,256.00	
Less: Depreciation written off	<u>3,48,902.00</u>	5,23,354.00

3) Electrical Fittings:

As per last Balance Sheet	26,078.00	
Less: Depreciation written off	<u>3,912.00</u>	22,166.00

4) Furniture, Fixture & Equipment:

Purchased during the year	1,07,280.00	
Less: Depreciation written off	<u>16,092.00</u>	91,188.00

5) Badminton Court:

Transferred from WIP (Capital Expenditure)	5,08,397.00	
Less: Depreciation written off	<u>76,260.00</u>	4,32,137.00

6) Laboratory Equipment:

As per last Balance Sheet	7,823.00	
Add: Transferred from WIP (Capital Expenditure)	1,38,000.00	
Add: Purchased during the year	<u>71,68,385.58</u>	
	73,14,208.58	
Less: Depreciation written off	<u>10,97,131.00</u>	62,17,077.58

7) Library Books

As per last Balance Sheet	61,960.00	
→ Add: Purchased during the year	<u>4,81,949.00</u> ✓	
	5,43,909.00	
Less: Depreciation written off	<u>54,391.00</u>	4,89,518.00

Work in Progress (Capital Expenditure) :

Computer, Electronics & Equipments	6,14,875.00	
Less: Transferred to Fixed Assets	<u>6,14,875.00</u>	-

Laboratory Equipment	1,38,000.00	
Less: Transferred to Fixed Assets	<u>1,38,000.00</u>	-

Badminton Court Flooring & Accessories	5,08,397.00	
Less: Transferred to Fixed Assets	<u>5,08,397.00</u>	-

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Total Rupees c/fd 1,15,32,964.58

