



**ST. XAVIER'S COLLEGE**  
(AUTONOMOUS)  
5, Mahapalika Marg, Mumbai - 400 001,  
INDIA.  
☎ 2262 0661/65

**SENIOR COLLEGE (UNAIDED)**

**4.4.1 Expenditure incurred on Maintenance of Physical facilities & Academic support facilities**

Sr.No.	Particulars	Amount in Rs.				
		2015-16	2016-17	2017-18	2018-19	2019-20
<b>1</b>	<b>Maintenance of Physical /Academic Facilities</b>					
<b>A)</b>	<b>Physical Facilities</b>					
	BMM	-	46,081	3,718	3,75,559	-
	BMS	18,143	-	4,614	43,061	-
	BSc IT	-	-	-	2,69,775	-
	MSc Biotech	-	-	8,623	-	-
	MPP	-	-	-	-	-
	<b>Grand total</b>	<b>18,143</b>	<b>46,081</b>	<b>16,955</b>	<b>6,88,395</b>	<b>-</b>
<b>B)</b>	<b>Academic</b>					
	<b>Repair and Maintenance - Furniture and Equipments/Chemicals &amp; Glassware Expenses</b>					
	BMM	16,217	-	26,143	11,792	49,678
	BMS	41,752	-	-	5,269	74,879
	BSc IT	21,325	33,881	1,30,037	30,646	1,58,127
	MSc Biotech	2,46,312	1,42,779	1,43,255	2,49,149	1,52,201
	MPP	12,178	-	3,894	-	-
	<b>Workshop/Seminars/Conference/Festival</b>					
	BMM	1,08,102	1,29,662	66,609	12,106	12,080
	BMS	94,424	62,031	-	4,218	2,08,062
	BSc IT	24,501	-	54,061	3,000	1,03,933
	MSc Biotech	1,13,825	1,04,516	86,702	63,237	-
	MPP	-	21,550	1,35,926	9,485	63,140
	<b>Grand total</b>	<b>6,78,636</b>	<b>4,94,419</b>	<b>6,46,627</b>	<b>3,88,902</b>	<b>8,22,100</b>

These above amounts are traced from audited financial statement of the The Bombay St. Xavier's College. BMM, BMS, BScIT, MSc, Biotech, MPP 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 AAAANX 7930



**ST. XAVIER'S COLLEGE**

**(AUTONOMOUS)**

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

**☎ 2262 0661/65**

**2015 - 2016**

## THE BOMBAY ST XAVIER'S

B.M.M.

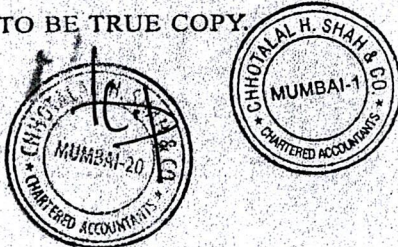
## INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		30,855.00	
To Bank Charges		384.00	
B → 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	
B → 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



B = Academic Facilities

## CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S

B.M.S.

## INCOME AND EXPENDITURE ACCOUNT

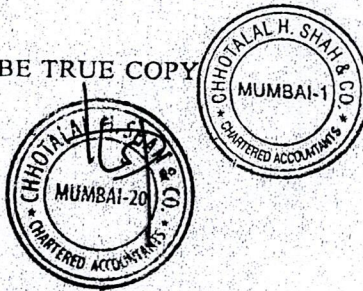
EXPENDITURE

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	
B → 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 &amp; Maintenance</u>			
A → Building		18,143.00 ✓	
B → Furniture Equipment		41,752.00 ✓	59,895.00

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Total Rupees c/fd

53,16,028.00



A = Physical Facilities  
B = Academic Facilities

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

## INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees	30,855.00	
B → To BSCIT Festival Expenses	22,677.00	
To College Exam Remuneration	1,18,224.00	→ 24,501/-
To Conveyance	660.00	
B → 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	
B → 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- Savidha	10,300.00	
E-Charge Fees	2,060.00	
Gymkhana Fees	12,360.00	
Inter University Sports	6,180.00	
Enrolement & Eligibility Fees Expensess	50,400.00	
Students Group Insurance Expensess	7,416.00	
		90,776.00

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Total Rupees c/fd

78,80,563.05

B = Academic Facilities

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

EXPENDITURE

To Affiliation & Membership Fees		10,000.00
To Audit Fees		28,575.00
To Bank Charges		367.00
B → To Bio Fest Palindrome Expenses		1,13,825.00 ✓
B → To Chemical & Glassware Expenses		2,31,891.00 ✓
To Electricity Charges		1,60,973.00
To Exam Remuneration		52,856.00
To Honorarium to Co-ordinator		72,000.00
B → To Minor Repairs - Furniture & Equipment		14,421.00 ✓
To Other Items		12,496.00
To Postage Expenses		70.00
To Printing & Stationery		2,081.00
To Remuneration to Lectures		39,570.00
To Salaries		33,49,696.00
To Telephone Expenses		4,386.00
To Online Admission Processing Charges		12,134.88
To Exam expenses		72,500.00
To <u>Paid to University :</u>		
Disaster Management Fund	590.00	
E - Suvridha	2,950.00	
E- Charges	590.00	
Gymkhana Fees	3,540.00	
Students' Group Insurance Fees Expenses	2,124.00	
University Sports & Cultural Activity	1,740.00	
University Registration Fees expenses	30,750.00	42,284.00
		<hr/>
To <u>Depreciation on :</u>		
Computers	6,653.00	
Furniture and equipments	32,066.00	
Library Books	8,156.00	
Scientific Apparatus	55,613.00	1,02,488.00
		<hr/>

2,46,312/-

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

TOTAL RUPEES 43,22,613.88

As per our report of even date annexed  
For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

*[Signature]*

PARTNER  
KETAN S. PATEL

CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 42853

MUMBAI,  
Date : **22 SEP 2016**  
Com : AAK



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B = Academic Facilities

FY 2015-16

MPP

4/1/16

Chhotalal H. Shah &amp; 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
B → 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
		<hr/>
	TOTAL RUPEES	32,23,404.10

As per our report of Even date attached

For CHHOTALAL H. SHAH &amp; CO.

Chartered Accountants

F.R.N. 101828 W

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,

Date : 14 OCT 2016

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B = Academic Facilities



**ST. XAVIER'S COLLEGE**

**(AUTONOMOUS)**

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

**☎ 2262 0661/65**

**2016 - 2017**



## THE BOMBAY ST XAVIER'S

B.M.M.

## INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,125.00	
To Bank Charges		517.36	
B → 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>			
A → Building	25,114.00		
A → Furniture	20,967.00	46,081.00	✓
To Salaries		<u>34,81,389.00</u>	
To <u>Paid to University:</u>			
Disaster Relief Fund	1,750.00		
E - Suvidha	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	<u>1,60,096.00</u>	

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Total Rupees C/fd.

57,10,805.36

A = Physical facility

## THE BOMBAY ST XAVIER'S

B.M.S.

## INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To Audit Fees		20,125.00	
B → To B.M.S. Festival		61,731.00	62,031/-
To Bank Charges		186.36	
To College Entrance Test Expenses		4,67,162.00	
To College Examinations		10,525.00	
B → 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 &amp; CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

KETAN S. PATEL

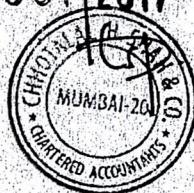
CHARTERED ACCOUNTANT,

MEMBERSHIP NO. 42853

CERTIFIED TO BE TRUE COPY.

MUMBAI.

Date 13 OCT 2017



B = Academic Facility

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
B → 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



B = Academic  
Facilities

THE BOMBAY ST XAVIER'S  
MSC BIOTECHNOLOGY  
INCOME AND EXPENDITURE ACCOUNTEXPENDITURE

To Affiliation & Membership Fees		10,000.00
To Audit Fees		20,125.00
B → To Bio Tech Fest Palindrome Expenses		1,04,516.00 ✓
B → To Chemical & Glassware Expenses		1,25,147.00 ✓
To Conveyance		1,330.00
To Electricity Charges		2,05,250.00
To Exam Remuneration		32,171.00
To Gas Charges		16,757.00
To Honorarium to Co-ordinator		66,000.00
B → To Minor Repairs - Furniture & Equipment		17,632.00 ←
To Miscellaneous Expenses		5,498.00
To Online Admission Processing Charges		8,760.00
To Postage Expenses		160.00
To Printing & Stationery		5,190.00
To Refreshment Expenses		2,613.00
To Remuneration to Lectures		65,600.00
To Salaries		35,60,335.00

To Paid to University :

Disaster Management Fund	600.00	
E - Suvidha	600.00	
E- Charges	3,000.00	
Gymkhana Fees	3,600.00	
Students' Group Insurance Fees Expenses	2,160.00	
University Sports & Cultural Activity	1,800.00	
		11,760.00

To Depreciation on :

Computers	66,391.00	
Furniture and equipments	28,860.00	
Library Books	10,410.00	
Scientific Apparatus	47,270.38	
		1,52,931.38

Accounting Policies and Notes on Accounts  
(As per Schedule 'A' attached)TOTAL RUPEES 44,11,775.38

As per our report of even date annexed

For CHHOTALAL H. SHAH &amp; CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,

Date : 31 OCT 2017

Com :

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B = Academic  
Facilities

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

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
<i>B</i> → 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 &amp; CO.

Chartered Accountants

F.R.N. 101828 W

*Ketan S. Patel*  
PARTNER

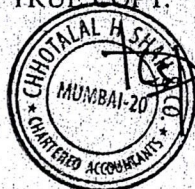
KETAN S. PATEL

CHARTERED ACCOUNTANT,  
MEMBERSHIP NO. 42853

MUMBAI,

Date : 31 OCT 2017  
Com :

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*B = Academic facilities*



**ST. XAVIER'S COLLEGE**

**(AUTONOMOUS)**

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

**☎ 2262 0661/65**

**2017 - 2018**

EXPENDITURE

To Audit Fees		20,650.00	
To Bank Charges		1,158.65	
A → 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	
A → To Repairs and maintenance of Furniture		26,143.00 ✓	
P → To Repairs and maintenance of Buildings		3,718.00 ✓	
To Salaries		33,27,373.00	
To Upgradation of Computer Software		3,54,000.00	
A → 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)			
		<u>TOTAL RUPEES</u>	<u>75,56,711.00</u>

66,609/-

CERTIFIED TO BE TRUE COPY.

As per our report of even date annexed

For CHHOTALAL H. SHAH &amp; CO.

Chartered Accountants

F.R.N.No. 101828W



MUMBAI

Date : 17 OCT 2018

Comp : PB / AK

*Ketan S. Patel*  
PARTNER  
KETAN S. PATEL  
CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853

THE BOMBAY ST XAVIER'S

B.M.S.

INCOME AND EXPENDITURE ACCOUNT

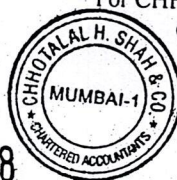
EXPENDITURE

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
P → 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	
		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	
		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)		
TOTAL RUPEES		77,38,299.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.  
Chartered Accountants

F.R.N. 101828W



10/10/18  
PARTNER

KETAN'S. PATEL

CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853

MUMBAI,

Date : 17 OCT 2018

Comp : PB / AK



CERTIFIED TO BE TRUE COPY



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

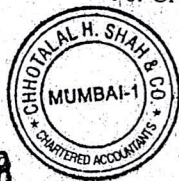
EXPENDITURE

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
A → 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
A → 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

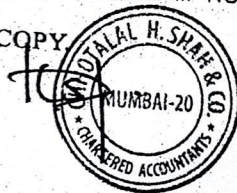
KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI  
Date 17 OCT 2018  
Comp: PB/AK

CERTIFIED TO BE TRUE COPY



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

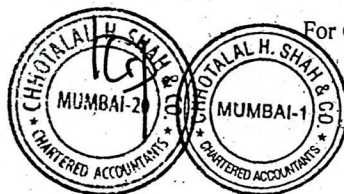
EXPENDITURE

To Affiliation & Membership Fees		14,900.00	
To Audit Fees		20,650.00	
To Bank Charges		1,235.60	
A → To Bio Fest Palindrome Expenses		86,702.00 ✓	
A → To Chemical & Glassware Expenses		1,30,854.00 ✓	
To Conveyance		583.00	
To Electricity Charges		2,73,260.00	
to Exam Remuneration		98,307.00	
To Gas Charges		5,169.00	
To Honorarium to Co-ordinator		72,000.00	
To Honorarium to Staff		3,000.00	
→ To Minor Repairs - Furniture & Equipment		12,401.00	
To Other Items		4,720.00	
To Overtime/Extra Work		22,800.00	
To PF-Management Contribution		1,24,108.00	
To Postage Expenses		35.00	
To Printing & Stationery		42,601.00	
To Refreshment Exp		3,198.00	
To Remuneration to Lectures		72,593.00	
P → To Repairs & Maintaince-Bldg		8,623.00 ✓	
To Salaries		35,52,275.00	
To Depreciation on:			
Computers	39,834.00		
Furniture and equipments	27,099.00		
Library Books	11,148.00		
Scientific Apparatus	40,180.00		
	<u>40,180.00</u>	1,18,261.00	
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)			

1,43,255/-

TOTAL RUPEES 46,68,275.60

CERTIFIED TO BE TRUE COPY. As per our report of even date annexed



MUMBAI,  
Date : 17 OCT 2018  
Com : PB

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

*Ketan S. Patel*  
PARTNER  
KETAN S. PATEL  
CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853

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
A →	To Repairs & Maintenance of Furniture/Equipment		3,894.00 ✓
	To Conveyance		16,420.00
A →	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

*Ketan S. Patel*  
PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI,

Date 17 OCT 2018

Com: PB



CERTIFIED TO BE TRUE COPY.





**ST. XAVIER'S COLLEGE**

**(AUTONOMOUS)**

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

**☎ 2262 0661/65**

**2018 - 2019**

## THE BOMBAY ST XAVIER'S

B.M.M.

## INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Educational Expenses:</u>		
Bank Charges	2,552.38	
A → 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	
P → Repairs and maintenance of Buildings	3,75,559.00 ✓	
A → Repairs and maintenance of Furniture	11,792.00 ✓	
Salaries	30,17,653.00	
A → Workshop & Seminar Expenses	10,000.00	
	<u>50,18,288.54</u>	
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
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
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	<u>98,12,403.00</u>

12,106/-



As per our report of even date annexed

For CHHOTALAL H. SHAH &amp; CO.

Chartered Accountants

F.R.N. No. 101828W

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Membership No. 39201

MUMBAI

Date : 28 OCT 2019

Comp : VT

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	
A → 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	
P → Repair & Maintaince of Building	43,061.00 ✓	
A → Repair & Maintaince of Furniture/Equipments	5,269.00 ✓	
Salaries	40,31,021.00	
A → 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 Expensess (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

4,218/-



MUMBAI,  
Date: 28 OCT 2019

As per our report of even date annexed  
For CHHOTALAL H. SHAH & CO.  
Chartered Accountants  
F.R.N. 101828W

*Bimal R. Desai*  
PARTNER

BIMAL R. DESAI  
CHARTERED ACCOUNTANT.  
Membership No. 39201

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	
A → 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	
P → Repairs and Maintenance of Building		2,69,775.00 ✓	
A → 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 

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 78,31,838.38

As per our report of even date annexed

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

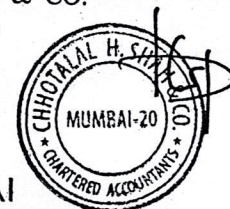


Chartered Accountants  
F.R.N. 101828W

*Bimal R. Desai*

PARTNER

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



MUMBAI,  
Date 28 OCT 2019  
Comp: VT

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

EXPENDITURE

To <u>Educational Expenses:</u>		
Affiliation & Membership Fees	10,000.00	
A → Bio Fest Palindrome Expenses	16,060.00	
A → Biotech National Seminar	1,100.00	
A → Chemical & Glassware Expenses	2,01,536.00	
Conveyance	1,450.00	
Document Verification Expenses	300.00	
Electricity Charges	2,75,542.00	
Exam Remuneration	70,898.00	2,49,149/-
Gas Charges	2,221.00	
Honorarium to Co-ordinator	72,000.00	
Honorarium to Staff	5,000.00	
A → Minor Repairs - Furniture & Equipment	47,613.00	
Online Admission 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	
A → Workshop/Seminar	47,177.00	
	<u>47,66,165.70</u>	63,237/-
To Audit Fees		23,600.00
To <u>Depreciation on :</u>		
Computers	23,901.00	
Furniture and equipments	37,823.00	
Library Books	11,666.00	
Scientific Apparatus	34,153.00	
	<u>1,07,543.00</u>	

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

*Bimal R. Desai*

PARTNER  
BIMAL R. DESAI  
CHARTERED ACCOUNTANT  
Membership No. 39201

MUMBAI  
Date : 28 OCT 2019  
Com : VT

CERTIFIED TO BE TRUE COPY





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	
A →	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

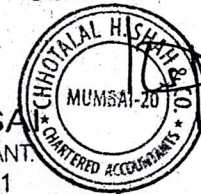
CERTIFIED TO BE TRUE COPY

PARTNER

BIMAL R. DESAI

CHARTERED ACCOUNTANT

Membership No. 39201



MUMBAI  
Date: 28 OCT 2019  
Com: VT



**ST. XAVIER'S COLLEGE**

**(AUTONOMOUS)**

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

**☎ 2262 0661/65**

**2019 - 2020**

## 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	
		<u>5,595.00</u>	8,295.40
To <u>Educational Expenses:</u>			
A → 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	
A → Repairs and maintenance of Furniture		49,678.00 ✓	
Salaries		30,44,860.00	
A → Workshop & Seminar Expenses		5,000.00 ✓	
			12,080/-
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		
		<u>46,300.00</u>	64,93,049.00
To Audit Fees			23,600.00
To Honorarium to Staff ( Transferred to Community Account)			3,00,000.00

CERTIFIED TO BE TRUE COPY.



Total Rupees c/fd

68,24,944.40

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 Expensess	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)

CERTIFIED TO BE TRUE COPY.

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

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

EXPENDITURE

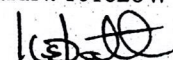
To <u>Establishment Expenses :</u>			
Bank Charges		1,240.18	
Miscellaneous Expenses		6,281.00	
Telephone Expenses		3,672.00	
Conveyance		8,285.00	19,478.18
		<hr/>	
To <u>Educational Expenses:</u>			
A → BSCIT Fest		60,343.00	
College Exam Remuneration		1,38,575.00	
A → Conference & Seminar Expenses		43,590.00	
Document Verification Expenses		1,000.00	
Electricity Charges		13,49,460.00	
Honorarium		76,000.00	
Management Contribution to PF		2,16,000.00	
Membership & Affiliation		10,000.00	
Online Application Processing Charges		2,631.50	
Sundry Expenses		13,543.50	
Printing & Stationery		1,73,211.00	
Remuneration to Lecturers		1,35,601.00	
A → Repairs and Maintenance on Furniture & Fixtures		1,58,127.00 ✓	
Salaries to Staff		63,89,846.00	
		<hr/>	
<u>Paid to University:</u>			
Annual State level Contribution Expenses	1,464.00		
Disaster Relief Fund	610.00		
E-Charges Expenses	610.00		
Enrolment / Eligibility Fees	1,81,100.00		
E-Suvidha Expenses	3,050.00		
NSS Registration Expenses	610.00		
NSS-Ekak Yojana Expenses	610.00		
Students Welfare Fund Contribution Expenses	366.00		
University Sports & Cultural Activity Expenses	3,660.00		
Vice-Chancellors Fund Contribution Expenses	1,220.00		
		1,93,300.00	89,61,228.00
		<hr/>	
To Audit Fees			23,600.00
			<hr/>
To <u>Depreciation on :</u>			
Computer Software		458.00	
Computer Hardware		1,41,548.00	
Furniture & Fixtures		61,605.00	
Library Books		55,755.00	
		<hr/>	
			2,59,366.00
			<hr/>
To Surplus Carried over to Balance Sheet			3,300.82
Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)			
			<hr/>
		TOTAL RUPEES	92,66,973.00
			<hr/>

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.

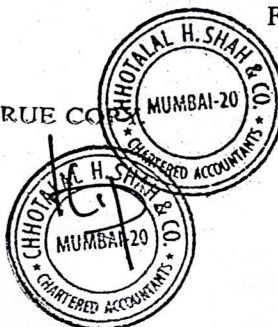
MEMBERSHIP NO. 42853

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MUMBAI,

Date : - 1 FEB 2021

Comp : PB



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

EXPENDITURE

To <u>Establishment Expenses :</u>			
Bank Charges		1,935.20	
Electricity Charges		4,18,480.00	
Gas Charges		684.00	4,21,099.20
			<hr/>
To <u>Educational Expenses:</u>			
A → Chemical & Glassware Expenses		91,652.00	
Diploma In Bioinformatics		84,938.00	
Exam Remuneration		82,277.00	
Honorarium to Co-ordinator		72,000.00	
Honorarium to Staff		10,000.00	
A → Minor Repairs - Furniture & Equipment		60,549.00	
Other Items		15,456.00	
PF-Management Contribution		1,51,200.00	
Printing & Stationery		84,097.00	
Refreshment Exp		7,240.00	
Remuneration to Lectures		47,600.00	
Salaries		39,98,734.00	
Subject Expert Remuneration		2,000.00	
<u>Paid to University:</u>			
Disaster Relief Fund	300.00		
E-Charges Exp.	300.00		
Enrolment / Eligibility Fees	2,500.00		
E-Suvidha Exp.	1,500.00		
Membership & Affiliation Fees	10,000.00		
NSS-Ekak Yojana Exp.	300.00		
Students Welfare Fund Contribution Exp.	180.00		
University P.G.Registration Exp.	30,750.00		
University Sports & Cultural Activity Exp	2,520.00		
Vice-Chancellors Fund Contribution Exp.	600.00		
		48,950.00	47,56,693.00
			<hr/>
To Audit Fees			34,220.00
To <u>Depreciation on :</u>			
Computers		3,31,262.00	
Furniture and equipments		34,041.00	
Library Books		12,092.00	
Scientific Apparatus		29,030.00	
Software		2,90,054.00	6,96,479.00
			<hr/>
			<hr/>
		<b>TOTAL RUPEES</b>	<b>59,08,491.20</b>
			<hr/>

1,52,201/-

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 :

Com : ML

1 FEB 2021

CERTIFIED TO BE TRUE COPY.

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

EXPENDITURE

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
			<u>60,92,810.00</u>
		<b>TOTAL RUPEES</b>	<b>60,92,810.00</b>

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