




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


5.1.2 Freeship & Scholarship paid to Senior College Students of St. Xavier's College (Aided)

Sr.No.	Particulars	Amount in Rs				
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Government FREESHIP					
	Paid / Given during the Year	4,95,515	4,12,621	3,06,655	2,06,200	3,09,235
2	Government SCHOLARSHIP AND FELLOWSHIP:					
	Paid / Given during the Year	6,72,353	1,94,051	2,78,435	1,49,723	10,220
	Grand Total	11,67,868	6,06,672	5,85,090	3,55,923	3,19,455

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

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


PARTNER
Auditor



KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

12 JUL 2021

DDINI. 21042853 AAAANY7930



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2015 - 2016

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

<u>LIABILITIES</u>	Total Rupees B/fd	
<u>U.G.C GRANTS :</u>		
As per Schedule 'A' attached		2,41,69,024.37
		(22,34,880.96)
<u>ADVANCES FROM :</u>		
<u>SOCIETY:</u>		
(Non - Salary, Salary and Miscellaneous Account)		
As per last Balance Sheet	8,07,74,164.80	
Add : Received during the year	<u>2,29,64,345.00</u>	10,37,38,509.80
B.Sc. IT		<u>60,373.00</u> 10,37,98,882.80
<u>LIBRARY & LABORATORY DEPOSIT :</u>		
As per last Balance Sheet	38,31,028.00	
Add : Received during the year	<u>5,24,065.00</u>	
	43,55,093.00	
Less : Refunded during the year	<u>1,29,450.00</u>	42,25,643.00
<u>CAUTION MONEY :</u>		
As per last Balance Sheet	12,31,510.00	
Add : Received during the year	<u>1,87,365.00</u>	
	14,18,875.00	
Less : Refunded during the year	<u>35,850.00</u>	13,83,025.00
<u>LIABILITY FOR PROFESSION TAX :</u>		
As per last Balance Sheet	45,558.70	
Add: Deducted during the year	<u>4,78,100.00</u>	
	5,23,658.70	
Less: Paid during the year	<u>4,77,875.00</u>	45,783.70
<u>FRESHIP :</u>		
As per last Balance Sheet	5,37,401.00	
Add : Received during the year	<u>5,71,171.00</u>	
	11,08,572.00	
Less : Given during the year	<u>4,95,515.00</u>	6,13,057.00
<u>SCHOLARSHIP AND FELLOWSHIP :</u>		
As per last Balance Sheet	8,51,035.00	
Add : Received during the year	<u>6,07,384.00</u>	
	14,58,419.00	
Less : Given during the year	<u>6,72,353.00</u>	7,86,066.00

CERTIFIED TO BE TRUE COPY

Total Rupees

13,27,86,600.91





ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2016 - 2017

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

Total Rupees B/fd

3,06,47,937.41

ADVANCES FROM :SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet

10,37,38,509.80

Add : Received during the year

44,00,000.00

10,81,38,509.80

B.Sc. IT

60,373.00

10,81,98,882.80

LIBRARY & LABORATORY DEPOSIT :

As per last Balance Sheet

42,25,643.00

Add : Received during the year

6,14,175.00

48,39,818.00

Less : Refunded during the year

1,43,550.00

46,96,268.00

CAUTION MONEY :

As per last Balance Sheet

13,83,025.00

Add : Received during the year

2,15,865.00

15,98,890.00

Less : Refunded during the year

38,850.00

15,60,040.00

FREESHIP :

As per last Balance Sheet

6,13,057.00

Add : Received during the year

5,66,780.00

11,79,837.00

→ Less : Given during the year

4,12,621.00 ✓

7,67,216.00

SCHOLARSHIP AND FELLOWSHIP :

As per last Balance Sheet

7,86,066.00

Add : Received during the year

3,79,085.00

11,65,151.00

→ Less : Given during the year

1,94,051.00 ✓

9,71,100.00

LIABILITIES TOWARDS :

Sundry credit balances

18,665.00

Insurance Premium

901.00

Fees refundable to students

4,02,595.00

Profession Tax

45,500.00

4,67,661.00

TOTAL RUPEES

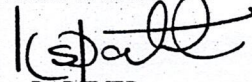
14,73,09,105.21

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 29 JUL 2017
Comp : AAK

CERTIFIED TO BE TRUE





ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2017 - 2018

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

LIABILITIES

Total Rupees B/fd

2,28,00,364.41

ADVANCES FROM :

SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet

10,81,38,509.80

Add : Received during the year

95,80,500.00

11,77,19,009.80

B.Sc. IT

46,333.00

11,77,65,342.80

LIBRARY & LABORATORY DEPOSIT :

As per last Balance Sheet

46,96,268.00

Add : Received during the year

6,19,100.00

53,15,368.00

Less : Refunded during the year

1,73,300.00

51,42,068.00

CAUTION MONEY :

As per last Balance Sheet

15,60,040.00

Add : Received during the year

2,15,700.00

17,75,740.00

Less : Refunded during the year

46,380.00

17,29,360.00

FREESHIP :

As per last Balance Sheet

7,67,216.00

Add : Received during the year

6,60,435.00

14,27,651.00

→ Less : Given during the year

3,06,655.00 ✓

11,20,996.00

SCHOLARSHIP AND FELLOWSHIP :

As per last Balance Sheet

9,71,100.00

Add : Received during the year

2,32,810.00

Amounts written back

10,000.00

12,13,910.00

→ Less : Given during the year

2,78,435.00 ✓

9,35,475.00

LIABILITIES TOWARDS :

Sundry Creditors balance

1,163.00

Payment to Visiting Faculties-Bvoc

24,704.00

Fees refundable to students

4,56,645.00

Profession Tax

48,325.00

5,30,837.00

TOTAL RUPEES 15,00,24,443.21

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
Comp : AAK

27 JUL 2018

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
ST. XAVIER'S
BALANCE SHEET AS ATLIABILITIES

Total Rupees B/fd

75,30,619.47

ADVANCES FROM :SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet

11,77,19,009.80

Add : Received during the year

2,45,00,000.00

14,22,19,009.80

MPP

30,00,000.00

B.Sc. IT

46,333.00

14,52,65,342.80

LIBRARY & LABORATORY DEPOSIT :

As per last Balance Sheet

51,42,068.00

Add : Received during the year

5,65,400.00

57,07,468.00

Less : Refunded during the year

1,12,000.00

55,95,468.00

CAUTION MONEY :

As per last Balance Sheet

17,29,360.00

Add : Received during the year

1,97,400.00

19,26,760.00

Less : Refunded during the year

32,550.00

18,94,210.00

FREESHIP :

As per last Balance Sheet

11,20,996.00

Add : Received during the year

0.00

11,20,996.00

→ Less : Given during the year

2,06,200.00 ✓

9,14,796.00

SCHOLARSHIPS :

As per last Balance Sheet

9,35,475.00

Add : Received during the year

4,70,559.50

14,06,034.50

→ Less : Given during the year

1,49,723.00 ✓

12,56,311.50

LIABILITIES TOWARDS :

Sundry Credit Balances

36,154.00

Payable to Visiting Faculties-Bvoc

24,704.00

Fees refundable to students

4,56,645.00

Profession Tax

48,525.00

5,66,028.00

TOTAL RUPEES

16,30,22,775.77

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

CERTIFIED TO BE TRUE COPY.

MUMBAI

Date:

-7 AUG 2019

UDIN: 19042853AAAACE7917



PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853



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
BALANCE SHEET AS AT

LIABILITIES

Total Rupees B/fd

35,99,045.38

ADVANCES FROM :
SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet	14,22,19,009.80		
Add : Received during the year	<u>2,40,04,800.00</u>	16,62,23,809.80	
BMS		24,93,520.00	
BMM		5,74,380.00	
MPP		29,37,730.00	
B.Sc. IT		<u>46,333.00</u>	17,22,75,772.80

LIBRARY & LABORATORY DEPOSIT :

As per last Balance Sheet		55,95,468.00	
Add : Received during the year		<u>6,18,900.00</u>	
		62,14,368.00	
Less : Refunded during the year		<u>1,28,350.00</u>	60,86,018.00

CAUTION MONEY :

As per last Balance Sheet		18,94,210.00	
Add : Received during the year		<u>2,12,700.00</u>	
		21,06,910.00	
Less : Refunded during the year		<u>38,850.00</u>	20,68,060.00

FREESHIP :

As per last Balance Sheet		9,14,796.00	
Add : Received during the year		<u>51,102.50</u>	
		9,65,898.50	
→ Less : Given during the year		<u>3,09,235.00</u> ✓	6,56,663.50

SCHOLARSHIPS :

As per last Balance Sheet		12,56,311.50	
Add : Received during the year		<u>1,18,042.50</u>	
		13,74,354.00	
→ Less : Given during the year		<u>10,220.00</u> ✓	13,64,134.00

OTHER LIABILITIES :

Sundry Credit Balances		43,370.00	
Fees refundable to students		4,84,555.00	
Profession Tax		48,525.00	
TDS		<u>6,932.00</u>	5,83,382.00

TOTAL RUPEES 18,66,33,075.68

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

K Patel
PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

CERTIFIED TO BE TRUE COPY.



MUMBAI

Date: 10 FEB 2021