

(AUTONOMOUS) 5, Mahapalika Marq, 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	2015-2016	2016-2017	2017-2018	2018-2019	Amount in Rs 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:	(72.252	1.04.051	2.79.425	1,49,723	10,220
	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.

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

Secretary/Trustee

Dr.(Fr).Conrad Pesso S.J. The Bombay St. Xaviers College Society

KETAN S. PATES

FOR CHHOTALAL H. SHAH & CU. CHARTERED ACCOUNTANTS 1018281

> CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

Auditor

1 2 JUL 2021

MUMBAI-20

DDINI. 21042853 AAAANY 7930



(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001, INDIA.
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Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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

LIABILITIES

Total Rupees B/fd			2,41,69,024.37	
U.G.C GRANTS:				
As per Schedule 'A' attached			(22,34,880.96)	
(BY INTERNATIONAL CO.)			(==,0 1,000,00)	
ADVANCES FROM:				
SOCIETY:				
(Non - Salary, Salary and Miscellaneous Account) As per last Balance Sheet				
Add: Received during the year	8,07,74,164.80			
B.Sc. IT	2,29,64,345.00	10,37,38,509.80		
B.3C. 11		60,373.00	10,37,98,882.80	
LIBRARY & LABORATORY DEPOSIT:				
As per last Balance Sheet		38,31,028.00		
Add: Received during the year		5,24,065.00		
		43,55,093.00		
Less: Refunded during the year		1,29,450.00	42,25,643.00	
		1,23,430.00	42,23,043.00	
CAUTION MONEY:				
As per last Balance Sheet		12,31,510.00		
Add: Received during the year		1,87,365.00		
		14,18,875.00		
Less : Refunded during the year		35,850.00	13,83,025.00	
			,	
LIABILITY FOR PROFESSION TAX:				
As per last Balance Sheet		45,558.70		
Add: Deducted during the year		4,78,100.00		
Less: Paid during the year		5,23,658.70		
Less, I aid during the year		4,77,875.00	45,783.70	
FREESHIP:				
As per last Balance Sheet		5,37,401.00		
Add: Received during the year		5,71,171.00		6
		11,08,572.00		
Less: Given during the year		4,95,515.00	6,13,057.00	
SCHOLARSHIP AND FELLOWSHIP:				
As per last Balance Sheet		8,51,035.00		
Add: Received during the year		6,07,384.00		
		14,58,419.00		
Less: Given during the year		6,72,353.00	7,86,066.00	
			and the second second	

CERTIFIED TO BE TRUE CORM Rupees



13,27,86,600.91



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CHARTERED ACCOUNTANTS

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

BALANCE SHEET AS AT

LIABILITIES

Total Rupees B/fd

3,06,47,937.41

ADVANCES	FROM .
AD VAINCES	FROM:

SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet

Add: Received during the year

B.Sc. IT

10,37,38,509.80

44,00,000.00 10,81,38,509.80

> 60,373.00 10,81,98,882.80

LIBRARY & LABORATORY DEPOSIT:

As per last Balance Sheet Add: Received during the year

Less: Refunded during the year

42,25,643.00 6,14,175.00

48,39,818.00 1,43,550.00 46,96,268.00

CAUTION MONEY:

As per last Balance Sheet Add: Received during the year.

Less: Refunded during the year

13,83,025.00

2,15,865.00 15,98,890.00

38,850.00 15,60,040.00

FREESHIP:

As per last Balance Sheet Add: Received during the year

Less: Given during the year

6,13,057.00

5,66,780.00 11,79,837.00

4,12,621.00

7,67,216.00

SCHOLARSHIP AND FELLOWSHIP:

As per last Balance Sheet Add: Received during the year

Less: Given during the year

7,86,066.00

3,79,085.00

11,65,151.00 1,94,051.00

9,71,100.00

LIABILITIES TOWARDS:

Sundry credit balances Insurance Premium

Fees refundable to students

Profession Tax

18,665.00

901.00

4,02,595.00 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. 101828V

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

MUMBAI-

MUMBAI 2 9 JUL 2017

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

BALANCE SHEET AS AT

LIABILITIES

Total Rupees B/fd

2,28,00,364.41

	ADVANCES	FROM:
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SOCIETY:

(Non - Salary, Salary and Miscellaneous Account)

As per last Balance Sheet

Add: Received during the year

B.Sc. IT

10,81,38,509.80

95,80,500.00 11,77,19,009.80

46,333.00 11,77,65,342.80

LIBRARY & LABORATORY DEPOSIT:

As per last Balance Sheet Add: Received during the year

Less: Refunded during the year

46,96,268.00 6,19,100.00 53,15,368.00

1,73,300.00

51,42,068.00

CAUTION MONEY:

As per last Balance Sheet Add: Received during the year

Less: Refunded during the year

15,60,040.00 2,15,700.00

17,75,740.00

46,380.00

FREESHIP:

As per last Balance Sheet

Add: Received during the year

7,67,216.00

3,06,655.00

6,60,435.00 14,27,651.00

11,20,996.00

17,29,360.00

SCHOLARSHIP AND FELLOWSHIP:

As per last Balance Sheet

> Less: Given during the year

Add: Received during the year

Amounts written back

9,71,100.00

2,32,810.00

10,000.00

12,13,910.00 2,78,435.00

9,35,475.00

>> Less: Given during the year

LIABILITIES TOWARDS:

Sundry Creditors balance

Payment to Visiting Faculties-Byoc

Fees refundable to students

Profession Tax

MUMBAI Comp: AAK

1,163.00 24,704.00

4,56,645.00

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

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

2 7 JUL 2018

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THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

BALANCE SHEET AS AT

LIABILITIES

ADVANCES FROM: SOCIETY: (Non - Salary, Salary and Miscellaneous Account) As per last Balance Sheet Add: Received during the year MPP B.Sc. IT LIBRARY & LABORATORY DEPOSIT: As per last Balance Sheet Add: Received during the year Less: Refunded during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year Less: Refunded during the year Less: Given during the year Lass:		Total Rupees B/fd			75,30,619.47
Non - Salary, Salary and Miscellaneous Account) As per last Balance Sheet		ADVANCES FROM:			
Add: Received during the year Add: Received during the year Add: Received during the year APP B.Sc. IT LIBRARY & LABORATORY DEPOSIT: As per last Balance Sheet Add: Received during the year Less: Refunded during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year Less: Refunded during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year Less: Refunded during the year Less: Given		SOCIETY:			
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MPP 30,00,00.00 46,333.00 14,52,65,342.80 LIBRARY & LABORATORY DEPOSIT: As per last Balance Sheet 51,42,068.00 55,5400.00 55,5400.00 55,95,468.00 Add: Received during the year 57,07,468.00 1,12,000.00 55,95,468.00 CAUTION MONEY: As per last Balance Sheet 17,29,360.00 1,97,400.00 19,26,760.00 18,94,210.00 Add: Received during the year 19,26,760.00 18,94,210.00 FREESHIP: As per last Balance Sheet 11,20,996.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				14 22 19 009 80	
B.Sc. IT			2,10,00,000.00		
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Add: Received during the year Less: Refunded during the year CAUTION MONEY: As per last Balance Sheet Add: Received during the year Less: Refunded during the year Add: Received during the year Less: Refunded during the year Less: Given during the year School Cadding the year 1,20,296.00 9,14,796.00 11,20,996.00 1		LIBRARY & LABORATORY DEPOSIT:			
Add: Received during the year 5,65,400.00 57,07,468.00 57,07,468.00 1,12,000.00 55,95,468.00 1,12,000.00 55,95,468.00 1,12,000.00 55,95,468.00 1,12,000.00 55,95,468.00 5,95,4		As per last Balance Sheet		51 42 068 00	
Less : Refunded during the year 57,07,468.00 CAUTION MONEY : 1,12,000.00 As per last Balance Sheet 17,29,360.00 Add : Received during the year 19,26,760.00 Less : Refunded during the year 32,550.00 18,94,210.00 FREESHIP : As per last Balance Sheet 11,20,996.00 Add : Received during the year 0.00 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 24,704.00 Fees refundable to students 4,56,645.00 7,66,028.00 Profession Tax 48,525.00 5,66,028.00		Add: Received during the year			
Less : Refunded during the year					3
CAUTION MONEY: 17,29,360.00 As per last Balance Sheet 1,97,400.00 Less: Refunded during the year 19,26,760.00 Less: Refunded during the year 32,550.00 18,94,210.00 FREESHIP: As per last Balance Sheet 11,20,996.00 Add: Received during the year 0.00 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		Less: Refunded during the year			55.95.468.00
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Add: Received during the year 1,97,400.00 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 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 Less: Given during the year 1,49,723.00 12,56,311.50 Liabilities TOWARDS: Sundry Credit Balances 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				17,29,360.00	
Less : Refunded during the year 19,26,760.00 32,550.00 18,94,210.00 FREESHIP :		Add: Received during the year			
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 2,06,200.00 9,14,796.00 EchoLarships : As per last Balance Sheet 9,35,475.00 4,70,559.50 3,470,559.50					
As per last Balance Sheet Add: Received during the year Less: Given during the year SCHOLARSHIPS: As per last Balance Sheet Add: Received during the year SCHOLARSHIPS: As per last Balance Sheet Add: Received during the year Add: Received during the year Less: Given during the year Less: Given during the year Less: Given during the year Liabilities TOWARDS: Sundry Credit Balances Payable to Visiting Faculties-Bvoc Fees refundable to students Profession Tax 11,20,996.00 9,14,796.00 9,14,796.00 9,14,796.00 14,06,034.50 12,56,311.50 12,56,311.50		Less: Refunded during the year			18,94,210.00
As per last Balance Sheet Add: Received during the year Less: Given during the year SCHOLARSHIPS: As per last Balance Sheet Add: Received during the year SCHOLARSHIPS: As per last Balance Sheet Add: Received during the year Add: Received during the year Less: Given during the year Less: Given during the year Less: Given during the year Liabilities TOWARDS: Sundry Credit Balances Payable to Visiting Faculties-Bvoc Fees refundable to students Profession Tax 11,20,996.00 9,14,796.00 9,14,796.00 9,14,796.00 14,06,034.50 12,56,311.50 12,56,311.50		FREESHIP:			
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Less : Given during the year 2,06,200.00					
Less : Given during the year SCHOLARSHIPS : As per last Balance Sheet Add : Received during the year Less : Given during the year Less : Given during the year Less : Given during the year Liabilities Towards : Sundry Credit Balances Payable to Visiting Faculties-Bvoc Payable to Visiting Faculties-Bvoc Fees refundable to students Profession Tax 2,06,200.00 9,14,796.00 9,14,796.00 14,05,59.50 14,06,034.50 12,56,311.50 12,			-		
SCHOLARSHIPS: As per last Balance Sheet 9,35,475.00 Add: Received during the year 4,70,559.50 Less: Given during the year 14,06,034.50 Liabilities Towards: 1,49,723.00 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	7	Less: Given during the year			9 14 796 00
As per last Balance Sheet Add: Received during the year Less: Given during the year Less: Given during the year Liabilities TOWARDS: Sundry Credit Balances Payable to Visiting Faculties-Bvoc Fees refundable to students Profession Tax 9,35,475.00 4,70,559.50 12,56,311.50 12,56,311.50				2,00,200.00	5,14,750.00
Add: Received during the year 4,70,559.50 Less: Given during the year 14,06,034.50 LIABILITIES TOWARDS: 12,56,311.50 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		SCHOLARSHIPS:			
Add: Received during the year 4,70,559.50 Less: Given during the year 14,06,034.50 LIABILITIES TOWARDS: Sundry Credit Balances Payable to Visiting Faculties-Bvoc Fees refundable to students Profession Tax 48,525.00 5,66,028.00		As per last Balance Sheet		9.35.475.00	
Less : Given during the year 14,06,034.50 LIABILITIES TOWARDS : 12,56,311.50 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		Add: Received during the year			-
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					
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	•	Less: Given during the year			12,56,311.50
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					
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		I IARII ITIES TOWARDS.			
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				2615400	
Fees refundable to students 4,56,645.00 Profession Tax 48,525.00 5,66,028.00					
Profession Tax 48,525.00 5,66,028.00	,				
		맛이 그렇게 있었다. 그 맛있었어? 하게 그렇게 뭐 그렇게 있는 것이 없는 것이 없어 없어요? 그렇게 살아 없다.			5 66 020 00
TOTAL RUPEES 16,30,22,775.77		A CASSION I LA		48,323.00	5,00,028.00
TOTAL RUPEES 16,30,22,775.77		종물 없는 경험 중요한 요즘 보다는 그는 이름다는 성기를 열			
		살아보다 마다들면 하는 사람들이 다른 사람들이 되었다.	T	OTAL RUPEES	16,30,22,775.77

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

CERTIFIED TO BE TRUE COPY.

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





(AUTONOMOUS)
5, Mahapalika Marg, Mumbai - 400 001, INDIA.
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FY 2019-20 SC 51/20)

THE BOMBAY ST. XAVIER'S

ST. XAVIER'S

35,99,045.38

BALANCE SHEET AS AT

LIABILITIES

Total Rupees B/fd

ADVANCES FROM: SOCIETY: (Non - Salary, Salary and Miscellaneous Account) As per last Balance Sheet 14,22,19,009.80 Add: Received during the year 2,40,04,800.00 16,62,23,809.80 **BMS** 24,93,520.00 **BMM** 5,74,380.00 MPP 29,37,730.00 B.Sc. IT 46,333.00 17,22,75,772.80 LIBRARY & LABORATORY DEPOSIT: As per last Balance Sheet 55,95,468.00 Add: Received during the year 6,18,900.00 62,14,368.00 Less: Refunded during the year 1,28,350.00 60,86,018.00 **CAUTION MONEY:** As per last Balance Sheet 18,94,210.00 Add: Received during the year 2,12,700.00 21,06,910.00 Less: Refunded during the year 38,850.00 20,68,060.00 FREESHIP: As per last Balance Sheet 9,14,796.00 Add: Received during the year 51,102.50 9,65,898.50 -> Less: Given during the year 3,09,235.00 6,56,663.50 **SCHOLARSHIPS:** As per last Balance Sheet 12,56,311.50 Add: Received during the year

TRUE COPY.

H.SA

MUMBAI-20

As per our report of even date annexed

1,18,042.50 13,74,354.00

10,220.00

43,370.00

48,525.00

6,932.00

4,84,555.00

TOTAL RUPEES

13,64,134.00

5,83,382.00

18,66,33,075.68

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828V

PARTNER

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

MUMBAI
Date: 1 0 FEB 2021

-> Less: Given during the year

OTHER LIABILITIES: Sundry Credit Balances

Profession Tax

TDS

Fees refundable to students