



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

6.2.3 Implementation of e-Governance

Sr.No. Particulars	Amount in Rs				
	2015-16	2016-17	2017-18	2018-19	2019-20
1 Administration	93,676	95,937	99,587	9,90,612	1,08,027
2 Finance & Accounts	26,703	20,700	23,600	25,960	23,600
3 Student Admission & Support	-	6,32,895	12,70,880	6,83,237	14,49,757
4 Examination	4,93,375	3,76,000	-	-	21,91,876
Grand Total	6,13,754	11,25,532	13,94,067	16,99,809	37,73,260

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. Xavier's College (Autonomous)
Mumbai



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

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

PARTNER
Auditor

KETAN S. PATIL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42853



12 JUL 2021

DDIN: 21042853 AAAANY 7930



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
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2015 - 2016

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

COLLEGE SOCIETY, MUMBAI
SENIOR COLLEGE
FOR THE YEAR ENDED 31ST MARCH, 2016(Contd..2)

PAYMENTS

	Total Rupees B/fd	16,93,58,662.11
By College Exam remuneration		22,96,528.00
By College Examination Expenses		5,79,403.00
By Conveyance		1,95,870.00
By Document Verification fees		50,400.00
By Fee Concession		2,400.00
By Honorarium paid		1,11,000.00
By Internet Expenses		5,91,959.00
By Reading Room Journals		2,94,483.60
By Remuneration to Lecturers		5,14,409.00
By Students Council		39,030.00
By Uniforms and Washing Allowances		2,54,929.00
By Water Taxes		74,060.00
→ By Website Domain Expenses		93,675.84 ✓
By <u>Paid to University :</u>		
E - Charges	36,430.00	
Enrollment & Eligibility Fees	3,11,870.00	
E-Suvidha	1,82,150.00	
Gymkhana fees	2,18,580.00	
Inter University Sports & Cultural Activities	1,09,290.00	
University Exam / Convocation Fees	2,80,810.00	
University Registration fees	1,06,575.00	
Disaster relief Fund exp.	36,430.00	
Verification fees	230.00	
	12,82,365.00	12,82,365.00
By <u>Liability for Scholarship & Fellowship paid:</u>		
Government Scholarships	5,93,933.00	
Open Merit Scholarship	30,350.00	
Other Scholarships	48,070.00	
	6,72,353.00	6,72,353.00
By Liability for Freeship Paid		4,95,515.00

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Total Rupees C/fd

17,69,07,042.55





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2017 - 2018

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	<u>75,56,711.00</u>

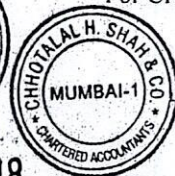
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As per our report of even date annexed

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

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	
	<u>1,20,280.00</u>	
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	
	<u>2,24,196.00</u>	
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)		
		<u>77,38,299.00</u>

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



Ketan S. Patel
PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

MUMBAI,

Date : 17 OCT 2018

Comp : PB / AK



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2019 - 2020

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

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