



# ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

## 6.3.2 Teachers Financial Support

Sr.No. Particulars	Amount in Rs				
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1 <u>Conference and Seminar</u>					
Paid / Given during the Year	19,818	39,258	9,445	45,699	1,18,550
<b>Grand Total</b>	<b>19,818</b>	<b>39,258</b>	<b>9,445</b>	<b>45,699</b>	<b>1,18,550</b>

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 Pessa S.J.

The Bombay St. Xavier's College Society

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

PARTNER  
Auditor



KETAN S. PATEL  
CHARTERED ACCOUNTANT,  
MEMBERSHIP NO. 42853

12 JUL 2021

DDIN. 21042853AAAANY 7930



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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 &amp; 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

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Total Rupees C/rd

17,42,30,629.71





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**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 &amp; 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>
	Total Rupees C/fd		18,61,35,825.77

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**2017 - 2018**



THE BOMBAY ST. XAVIER'S  
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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 &amp; 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



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**2018 - 2019**



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INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>Salaries and Allowances :</u>		
	Teaching	14,00,11,723.00	
	Non Teaching	3,50,90,910.00	
	Salary to unaided staff	54,10,760.00	
	Management Contribution to PF	<u>2,37,480.00</u>	18,07,50,873.00
To	Advertisement Expenses		1,34,629.00
To	Legal & Professional Fees		41,520.00
To	Bank Charges		22,593.05
To	Binding Charges		87,779.00
To	Building Rent		93,940.00
To	Audit Fees		88,500.00
To	College Insurance		1,24,207.00
→ To	Conference & Seminars		45,699.00 ✓
To	<u>College Share of Expenses (UGC Grant)</u>		
	Minor Research Project Mr Marazban Kotwal	454.00	
	Major Research Project Dr. Aditi Sawant	<u>33,800.00</u>	34,254.00
To	<u>Departmental Lab Expenses:</u>		
	Botany	1,09,395.00	
	Chemistry	3,36,944.00	
	Geology	93,648.00	
	Life Science	3,19,577.00	
	Micro biology	1,90,780.00	
	Physics	28,666.00	
	Statistics	28,919.00	
	Zoology	<u>79,506.00</u>	11,87,435.00
To	Electrical Accessories		4,48,008.00
To	Electricity Charges		13,77,350.00
To	Extra Curricular Activities		3,17,700.00
To	Gas Charges		1,25,739.00
To	<u>Gymkhana Expenses:</u>		
	Sports Goods & Equipment	1,46,557.00	
	Ground Rent Expenses	17,110.00	
	Repairs and Maintenance	4,763.00	
	Coaching Allowance	4,35,000.00	
	Refreshment -Sports	14,350.00	
	Entry /Affiliation/Membership	<u>118.00</u>	6,17,898.00
To	<u>Repairs &amp; Maintenance :</u>		
	Building	17,95,946.00	
	Furniture & Equipment	<u>16,73,983.00</u>	34,69,929.00
To	Miscellaneous Expenses		1,78,081.00
To	Municipal Taxes		3,05,456.00
To	Notional Rent on Principal's Quarters		2,11,870.00
To	Printing, Stationery & Postage		10,18,154.00
To	Affiliation and Membership		8,000.00
To	Telephone Expenses		64,466.00
To	Uniforms and Washing Allowances		23,142.00
To	Conveyance		99,630.00
To	Water Taxes & Charges		1,99,427.00
To	College Examination Expenses		21,02,229.00
To	College Exam remuneration		31,41,077.00
To	Internet Expenses		<u>17,59,726.00</u>

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Total Rupees C/fd

19,80,79,311.05



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**2019 - 2020**

FY 2019-20  
30  
6.3.2

THE BOMBAY ST. XAVIER'S  
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INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Expenses in respect of properties:</u>		
Building Repairs and Maintenance	5,40,705.00	
Municipal Taxes	<u>1,85,776.00</u>	7,26,481.00
To <u>Establishment Expenses :</u>		
<u>Repairs &amp; Maintenance :</u>		
General Repair & Maintenance	5,12,235.00	
Furniture & Equipment	<u>13,00,866.34</u>	
	18,13,101.34	
Bank Charges	34,216.66	
TDS paid (staff and Others)	43,497.00	
Electrical Accessories	2,28,617.84	
Miscellaneous Expenses	1,34,698.96	
Telephone Expenses	35,591.00	
Conveyance	1,01,155.00	
Water Tank Expenses	28,274.00	
Water Taxes & Charges	34,722.00	
Cashier Allowances	3,000.00	
Interest paid on Grant refunded	22,571.00	
House Keeping Expenses	<u>1,12,437.00</u>	25,91,881.80
To Legal & Professional Fees		4,42,720.00
To Audit Fees		88,500.00
To <u>Expenses on Educational Objects :</u>		
<u>Salaries and Allowances :</u>		
Teaching	14,76,16,567.00	
Non Teaching	3,69,54,286.00	
Salary to unaided staff	47,81,152.00	
Management Contribution to PF	<u>1,94,400.00</u>	18,95,46,405.00
To Admission Processing charges-Online		3,15,987.00
To Advertisement Expenses		1,82,022.00
To Affiliation and Membership		12,500.00
To Binding Charges		1,02,494.00
→ To Conference & Seminars		1,18,550.00 ✓
To <u>Departmental Laboratory Expenses:</u>		
Botany	1,89,159.00	
Chemistry	4,25,044.00	
Geology	1,16,602.00	
Life Science	3,35,367.00	
Micro biology	2,10,092.00	
Physics	36,457.00	
Statistics	22,061.06	
Zoology	<u>67,665.00</u>	14,02,447.06
To Electricity Charges		23,87,384.00
		<u>19,79,17,371.86</u>
	Total Rupees C/fd	

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