



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

SENIOR COLLEGE (UNAIDED)

4.1.4 Expenditure for Infrastructure Augmentation excluding Salary, During 2015-2020.


Sr.No.	Particulars	Amount in Rs.				
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	<u>Furniture, Fixtures and Equipments:</u>					
	BMM	-	-	12,744	41,633	-
	BMS	-	-	85,668	-	-
	BSc-IT	1,97,078	-	-	36,000	-
	MSc Bio	-	-	11,257	1,34,339	-
	MPP	-	-	-	-	-
2	<u>Laboratory Equipment:</u>					
	BMM	-	-	-	-	-
	BMS	-	-	-	-	-
	BSc-IT	-	-	-	-	-
	MSc Bio	-	-	-	-	-
	MPP	-	-	-	-	-
3	<u>Computers Electronics:</u>					
	BMM	49,700	85,455	-	-	1,31,184
	BMS	89,600	27,200	1,01,775	45,153	74,750
	BSc-IT	-	-	1,68,790	16,640	2,68,000
	MSc Bio	-	1,55,998	-	-	7,92,303
	MPP	59,783	-	-	-	-
4	<u>Computer Software:</u>					
	BMM	-	-	-	-	-
	BMS	-	-	-	-	-
	BSc-IT	-	-	-	-	-
	MSc Bio	-	-	-	-	-
	MPP	-	-	-	-	-
	Grand Total	3,96,161	2,68,653	3,80,234	2,73,765	12,66,237

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 FY 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

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 AAAANY 7930



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2015 - 2016

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

COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2016

ASSETS

COMPUTER SOFTWARE :

As per last Balance Sheet	8,824.00	
Less : Depreciation written off	<u>3,530.00</u>	5,294.00

COMPUTER HARDWARE :

As per last Balance Sheet	1,16,672.00	
Less: Depreciation written off	<u>46,669.00</u>	70,003.00

LIBRARY BOOKS :

As per last Balance Sheet	73,747.00	
Add: Additions during the year	<u>67,446.00</u>	
	1,41,193.00	
Less: Depreciation written off	<u>21,179.00</u>	1,20,014.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet	6,92,497.05	
→ Add: Additions during the year	<u>1,97,078.00</u> ✓	
	8,89,575.05	
Less: Depreciation written off	<u>88,958.00</u>	8,00,617.05

LOANS & ADVANCES

SR.College Miscellaneous.A/c.

As per last Balance Sheet		60,373.00
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FEES RECEIVABLE

As per last Balance Sheet		
Fees Receivable from Govt	2,25,900.00	
Fees Receivable from students	<u>3,88,145.00</u>	
	6,14,045.00	
Add: Fees Receivable from Students for the year	<u>1,82,155.00</u>	
	7,96,200.00	
Less: Fees Received from Government	2,04,475.00	
Fees Received from Students	<u>3,35,625.00</u>	2,56,100.00

CERTIFIED TO BE TRUE COPY.

Total Rupees c/fd

13,12,401.05



4.1.4
Damodar Mansion, 1st Floor,
15. A. K. Naik Marg, Fort,
Mumbai - 400 001.

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2016.

FY 2015-16
BMM

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,31,498.00	
Add : Additions during the year	50,471.00	
	1,81,969.00	
Less : Depreciation for the year	27,295.00	1,54,674.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	6,30,347.00	
Less : Depreciation for the year	63,035.00	5,67,312.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	1,10,690.00	
→ Add : Additions during the year	49,700.00 ✓	
	1,60,390.00	
Less : Depreciation for the year	64,156.00	96,234.00

FEES RECEIVABLE

From Government (freeships)		
As per last Balance Sheet	1,57,600.00	
Less: Received during the Year	98,590.00	59,010.00

From Students:

As per last Balance Sheet	41,370.00	
Add : Receivable for the year	85,830.00	
	1,27,200.00	
Less: Received during the Year	79,840.00	47,360.00


CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank		
(Account No. 19123)	1,94,509.25	
Corporation Bank		
(Account No. 14695)	26,91,123.54	
Cash on hand	64,397.00	29,50,029.79
	TOTAL RUPEES	38,74,619.79

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE COPY.




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

FY 2015-16 H.A.A

BMS

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

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2016.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,22,195.00	
Add : Additions during the year	49,390.00	
	<u>2,71,585.00</u>	
Less : Depreciation for the year	40,738.00	2,30,847.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	13,27,706.00	
Less : Depreciation for the year	<u>1,32,771.00</u>	11,94,935.00

COMPUTERS :

As per last Balance Sheet	32,123.00	
✓ Add : Additions during the year	89,600.00	
	<u>1,21,723.00</u>	
Less : Depreciation for the year	48,689.00	73,034.00

FEES RECEIVABLE

Fees receivable from Govt. Against Freeship :

As per last Balance Sheet	94,515.00	
Less : Received during the year	<u>90,829.00</u>	3,686.00

Fees receivable from Students

As per last Balance Sheet	86,485.00	
Add : Receivable during the year	990.00	
	<u>87,475.00</u>	
Less : Received during the year	50,730.00	36,745.00

CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank (Account No. 11075)	17,78,565.26	
Axis Bank (Account No. 465010100003339)	2,28,725.05	
Cash on hand	<u>71,197.00</u>	20,78,487.31

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Total Rupees c/rd 36,17,734.31

FY 2015-16

4/14

MPP

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

COLLEGE SOCIETY, MUMBAI.
POLICY
31ST MARCH, 2016

PROPERTY & ASSETS

LIBRARY BOOKS

As per last Balance Sheet	80,678.00	
Add: Additions During the Year	52,550.00	
	1,33,228.00	
Less : Depreciation for the year	13,323.00	1,19,905.00 ✓

COMPUTER ELECTRONICS

As per last Balance Sheet	20,700.00	
→ Add: Additions During the Year	59,783.00 ✓	
	80,483.00	
Less : Depreciation for the year	32,193.00	48,290.00 ✓

FEES RECEIVABLE

M.P.P - 2014-2015	50,000.00	
M.P.P - 2015-2016	2,36,600.00	2,86,600.00 ✓

LOANS & ADVANCES

Advance to Society		9,00,000.00 ✓
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CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 15890)	5,67,311.00 ✓	
Cash on Hand	29,626.00 ✓	5,96,937.00

TOTAL RUPEES 19,51,732.00

The above Balance Sheet and the Annexed Income & Expenditure Account are true and correct to the best of our knowledge and belief.

The Bombay St. Xavier's College Society,

CERTIFIED TO BE TRUE COPY.


 TRUSTEE
 Trustee.





ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2016 - 2017

FY 2016-17

4/14

BMM

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

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2017.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,54,674.00	
Add : Additions during the year	49,919.00	
	<u>2,04,593.00</u>	
Less : Depreciation for the year	30,689.00	1,73,904.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	5,67,312.00	
Less : Depreciation for the year	56,731.00	5,10,581.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	96,234.00	
Add : Additions during the year	85,455.00	
	<u>1,81,689.00</u>	
Less : Depreciation for the year	72,676.00	1,09,013.00

FEES RECEIVABLE

Fees receivable from Govt Against Freeship

As per last Balance Sheet	59,010.00	
Add : Receivable for the year	2,09,296.00	
	<u>2,68,306.00</u>	
Less: Received during the Year	29,108.00	2,39,198.00

From Students:

As per last Balance Sheet	47,360.00	
Add : Receivable for the year	67,510.00	
	<u>1,14,870.00</u>	
Less: Received during the Year	1,14,870.00	2,39,198.00

CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank		
(Account No. 19123)	6,57,012.25	
Corporation Bank		
(Account No. 14695)	20,73,844.54	
HDFC Bank		
(Account No. 98358)	1,72,591.64	
Cash on hand	52,977.00	29,56,425.43

Total Rupees c/fd

39,89,121.43

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

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2017.

PROPERTY & ASSETSLIBRARY BOOKS :

As per last Balance Sheet	2,30,847.00	
Add : Additions during the year	49,863.00	
	<u>2,80,710.00</u>	
Less : Depreciation for the year	42,107.00	2,38,603.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	11,94,935.00	
Less : Depreciation for the year	<u>1,19,494.00</u>	10,75,441.00

COMPUTERS :

As per last Balance Sheet	73,034.00	
✓ Add : Additions during the year	27,200.00 ✓	
	<u>1,00,234.00</u>	
Less : Depreciation for the year	<u>40,094.00</u>	60,140.00

FEES RECEIVABLEFees receivable from Govt Against Freeship

As per last Balance Sheet	3,686.00	
Add : Receivable for the the year	<u>23,805.00</u>	27,491.00

Fees receivable from Students

As per last Balance Sheet	<u>36,745.00</u>	64,236.00
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CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank (Account No. 11075)	8,10,169.26	
Axis Bank (Account No. 11075)	16,65,106.05	
HDFC Bank (Account No. 98272)	3,73,306.64	
Cash on hand	<u>63,081.00</u>	29,11,662.95

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Total Rupees c/fd 43,50,082.95

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2017.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	46,219.00	
Add : Additional during the year	<u>23,178.00</u>	
	69,397.00	
Less : Depreciation for the year (15%)	<u>10,410.00</u>	58,987.00

FURNITURE & EQUIPMENT

As per last Balance Sheet	2,88,597.00	
Less : Depreciation for the year (10%)	<u>28,860.00</u>	2,59,737.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	3,15,138.38	
Less : Depreciation for the year (15%)	<u>47,270.38</u>	2,67,868.00

COMPUTER ELECTRONICS

As per last Balance Sheet	9,979.00	
Add : Addition during the year	<u>1,55,998.00</u> ✓	
	1,65,977.00	
Less : Depreciation for the year (40%)	<u>66,391.00</u>	99,586.00

FEES RECEIVABLE

From Students

As per last Balance sheet	47,620.00	
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From Government.

Receivable for the year	<u>2,62,325.00</u>	3,09,945.00
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PROFESSION TAX

As per last Balance Sheet		575.00
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CASH AND BANK BALANCES :

In Savings Account with :

Corporation Bank

(Account No. 14443)	1,41,149.44	
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Cash on hand	<u>50,777.00</u>	1,91,926.44
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INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	40,96,873.18	
Add : Deficit as per annexed		
Income & Expenditure Account	<u>10,21,929.38</u>	51,18,802.56

TOTAL RUPEES 63,07,427.00

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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[Signature]
PRINCIPAL
PRINCIPAL
ST. XAVIER'S COLLEGE
MUMBAI - 400 001.



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2017 - 2018

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,73,904.00	
Add : Additions during the year	47,157.00	
	<u>2,21,061.00</u>	
Less : Depreciation for the year	33,159.00	1,87,902.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	5,10,581.00	
→ Add : Additions during the year	12,744.00 ✓	
	<u>5,23,325.00</u>	
Less : Depreciation for the year	52,332.00	4,70,993.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	1,09,013.00	
Less : Depreciation for the year	43,605.00	65,408.00

FEES RECEIVABLE

As per last Balance Sheet-Govt.	2,39,198.00	
Add : Receivable for the year	2,01,263.00	4,40,461.00

CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank		
(Account No. 19123)	11,07,909.25	
Corporation Bank		
(Account No. 520101011063072)	18,68,924.34	
HDFC Bank		
(Account No. 59100168798358)	19,10,929.19	
Cash on hand	46,466.00	49,34,228.78

TOTAL RUPEES 60,98,992.78

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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Murad
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,38,603.00	
Add : Additions during the year	50,192.00	
	<u>2,88,795.00</u>	
Less : Depreciation for the year	43,319.00	2,45,476.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	10,75,441.00	
→ Add : Additions during the year	85,668.00	
	<u>11,61,109.00</u>	
Less : Depreciation for the year	1,16,111.00	10,44,998.00

COMPUTERS :

As per last Balance Sheet	60,140.00	
→ Add : Additions during the year	1,01,775.00	
	<u>1,61,915.00</u>	
Less : Depreciation for the year	64,766.00	97,149.00

FEES RECEIVABLE

Fees rece. from Govt. against Freeship		
As per last Balance Sheet	27,491.00	
Add : During the year	20,925.00	
	<u>48,416.00</u>	
Add-Fees receivable from Students		
As per last Balance Sheet	36,745.00	85,161.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011066993)	18,32,010.06	
Axis Bank		
(Account No. 11075)	6,88,634.05	
Hdfc Bank		
(Account No. 50100168798272)	19,41,997.60	
Cash on hand	51,839.00	45,14,480.71

TOTAL RUPEES 59,87,264.71

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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[Signature]
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2018.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	58,987.00	
Add : Additon during the year	15,333.00	
	<u>74,320.00</u>	
Less : Depreciation for the year (15%)	11,148.00	63,172.00

Furniture & Equipment

As per last Balance Sheet	2,59,737.00	
→ Add : Additon during the year	11,257.00 ✓	
	<u>2,70,994.00</u>	
Less : Depreciation for the year (10%)	27,099.00	2,43,895.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	2,67,868.00	
Less : Depreciation for the year (15%)	40,180.00	2,27,688.00

COMPUTER ELECTRONICS

As per last Balance Sheet	99,586.00	
Less : Depreciation for the year (40%)	39,834.00	59,752.00

LOANS & ADVANCES

As per last Balance Sheet		
Fees receivable from Students	47,620.00	
Fees receivable from Govt.		
As per last Balance Sheet	2,62,325.00	
Add :during the year	2,55,625.00	
	<u>5,17,950.00</u>	
Less : Received during the Year	77,110.00	4,88,460.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011061071)	1,24,338.84	
Cash on hand	49,742.00	1,74,080.84
Profession Tax		
As per last Balance Sheet		575.00

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	51,18,802.56	
Add : Deficit as per annexed		
Income & Expenditure Account	11,84,415.60	63,03,218.16
	<u>11,84,415.60</u>	
TOTAL RUPEES		<u>75,60,841.00</u>

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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Handwritten Signature
PRINCIPAL
St. Xavier's College
Mumbai-400 001.

FY 2017-18

2114

IT

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

COLLEGE SOCIETY, MUMBAI
B.Sc (I.T.) ACCOUNT
31ST MARCH, 2018

ASSETSCOMPUTER SOFTWARE :

As per last Balance Sheet
Less : Depreciation written off

3,176.00
1,270.00

1,906.00 ✓

COMPUTER HARDWARE :

As per last Balance Sheet
→ Add: Additions during the year

42,002.00
1,68,790.00 ✓

Less: Depreciation written off

2,10,792.00
84,317.00

1,26,475.00 ✓

LIBRARY BOOKS :

As per last Balance Sheet
Add: Additions during the year

1,87,365.00
1,02,196.00

Less: Depreciation written off

2,89,561.00
43,434.00

2,46,127.00 ✓

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet
Less: Depreciation written off

7,20,555.05
72,056.00

6,48,499.05 ✓

LOANS & ADVANCES

Senior College Miscellaneous Account
Sir Ratan Tata Trust

60,373.00 ✓
5,26,900.00 ✓

5,87,273.00 ✓

FEES RECEIVABLE

From Govt Against Freeship

As per last Balance Sheet
Add: Receivable for the year

2,80,466.00
1,79,362.00

Less: Received during the year

4,59,828.00
21,255.00

4,38,573.00 ✓

From Students

As per last Balance Sheet
Add: Receivable for the year

1,91,656.00
75,362.00

Less: Received during the year

2,67,018.00
50,771.00

2,16,247.00 ✓

6,54,820.00

CASH AND BANK BALANCES :

In Savings Account with :

Axis Bank Ltd
(Account No. 3919)

6,76,548.96 ✓

Corporation Bank

12,44,324.03 ✓

(Account No. 5201011063080)

HDFC Bank Ltd

4,79,229.22 ✓

(Account No. 50100168798345)

Cash on hand

51,847.00 ✓

24,51,949.21

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Total Rupees c/fd

47,17,049.26





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

2018 - 2019

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2019.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	1,87,902.00	
Add : Additions during the year	49,498.00	
	<u>2,37,400.00</u>	
Less : Depreciation for the year	35,610.00	2,01,790.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	4,70,993.00	
→ Add : Additions during the year	41,633.00 ✓	
	<u>5,12,626.00</u>	
Less : Depreciation for the year	51,263.00	4,61,363.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	65,408.00	
Less : Depreciation for the year	26,163.00	39,245.00

FEES RECEIVABLE

As per last Balance Sheet-Govt.		4,40,461.00
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ADVANCE RECIEVABLE :

a) Society		
As per last Balance Sheet	(1,18,733.00)	
Add: Given during the year	10,00,000.00	8,81,267.00
b) MSC Biotech		
Given during the year		10,00,000.00

CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank		
(Account No. 465010100019123)	10,55,813.25	
Corporation Bank		
(Account No. 520101011063072)	27,35,044.14	
HDFC Bank		
(Account No. 59100168798358)	33,08,457.85	
Cash on hand	10,547.00	71,09,862.24

TOTAL RUPEES 1,01,33,988.24

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of our knowledge and belief.

CERTIFIED TO BE TRUE COPY.



Alinde

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

FY 2018-19
IT

4.1.4

Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2019

ASSETSCOMPUTER SOFTWARE :

As per last Balance Sheet	1,906.00	
Less : Depreciation written off	762.00	1,144.00

COMPUTER HARDWARE :

As per last Balance Sheet	1,26,475.00	
→ ✓ Add: Additions during the year	16,640.00 ✓	
	1,43,115.00	
Less: Depreciation written off	57,246.00	85,869.00

LIBRARY BOOKS :

As per last Balance Sheet	2,46,127.00	
Add: Additions during the year	72,303.00	
	3,18,430.00	
Less: Depreciation written off	47,765.00	2,70,665.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet	6,48,499.05	
→ ✓ Add: Additions during the year	36,000.00 ✓	
	6,84,499.05	
Less: Depreciation written off	68,450.05	6,16,049.00

LOANS & ADVANCES

Senior College Miscellaneous Account	60,373.00	
Sir Ratan Tata Trust	5,26,900.00	5,87,273.00

FEES RECEIVABLE

<u>From Govt Against Freeship</u>		
As per last Balance Sheet	4,38,573.00	
Add: Receivable for the year	37,530.00	4,76,103.00
<u>From Students</u>		
As per last Balance Sheet	2,16,247.00	
Add: Receivable for the year	1,00,467.50	
	3,16,714.50	
Less: Received during the year	32,560.00	2,84,154.50
		7,60,257.50

CASH AND BANK BALANCES :

In Savings Account with :		
Axis Bank Ltd (Account No. 465010100003919)	10,92,756.96	
Corporation Bank (Account No. 5201011063080)	8,20,890.03	
HDFC Bank Ltd (Account No. 50100168798345)	2,24,119.39	
Cash on hand	11,396.00	21,49,162.38
		<u>44,70,419.88</u>
	Total Rupees c/fd	

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FY 2018-19
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COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2019.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	63,172.00	
Add : Addition during the year	14,602.00	
	<u>77,774.00</u>	
Less : Depreciation for the year (15%)	11,666.00	66,108.00

Furniture & Equipment

As per last Balance Sheet	2,43,895.00	
→ ✓ Add : Additon during the year	1,34,339.00 ✓	
	<u>3,78,234.00</u>	
Less : Depreciation for the year (10%)	37,823.00	3,40,411.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	2,27,688.00	
Less : Depreciation for the year (15%)	<u>34,153.00</u>	1,93,535.00

COMPUTER ELECTRONICS

As per last Balance Sheet	59,752.00	
Less : Depreciation for the year (40%)	<u>23,901.00</u>	35,851.00

LOANS & ADVANCES

As per last Balance Sheet		
Fees receivable from Students	47,620.00	
Add :during the year	<u>20.00</u>	47,640.00

Fees receivable from Govt.

As per last Balance Sheet	4,40,840.00	
Add :during the year	<u>52,715.00</u>	
	4,93,555.00	
Less : Received during the Year	<u>77,110.00</u>	4,16,445.00

Profession Tax

As per last Balance Sheet		575.00
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CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011061071)	9,52,759.14	
Cash on hand	<u>14,001.00</u>	9,66,760.14

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	63,03,218.16	
Add : Deficit as per annexed		
Income & Expenditure Account	<u>12,46,557.70</u>	75,49,775.86

TOTAL RUPEES 96,17,101.00

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

COLLEGE SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2019.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,45,476.00	
Add : Additions during the year	55,848.00	
	<u>3,01,324.00</u>	
Less : Depreciation for the year	45,199.00	2,56,125.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	10,44,998.00	
Less : Depreciation for the year	<u>1,04,500.00</u>	9,40,498.00

COMPUTERS :

As per last Balance Sheet	97,149.00	
→ Add : Additions during the year	45,153.00 ✓	
	<u>1,42,302.00</u>	
Less : Depreciation for the year	56,921.00	85,381.00

ADVANCE PAID :

BSC.IT		
During the year		10,00,000.00

FEES RECEIVABLE

Fees rece.from Govt. against Freeship		
As per last Balance Sheet	48,416.00	
Fees receivable from Students		
As per last Balance Sheet	<u>36,745.00</u>	85,161.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011066993)	17,87,421.06	
Axis Bank		
(Account No. 465010100003339)	8,82,111.05	
Hdfc Bank		
(Account No. 50100168798272)	41,18,357.94	
Cash on hand	<u>18,076.00</u>	68,05,966.05

TOTAL RUPEES 91,73,131.05

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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St. Xavier's College
Mumbai-400 001.



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

2019 - 2020

4.1.14

FY 2019-20
BMM

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2020.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,01,790.00	
Add : Additions during the year	<u>27,451.00</u>	
	2,29,241.00	
Less : Depreciation for the year	<u>34,386.00</u>	1,94,855.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	4,61,363.00	
Less : Depreciation for the year	<u>46,136.00</u>	4,15,227.00

COMPUTER EQUIPMENT :

As per last Balance Sheet	39,245.00	
→ Add : Additions during the year	<u>1,31,184.00</u> ✓	
	1,70,429.00	
Less : Depreciation for the year	<u>68,172.00</u>	1,02,257.00

FEES RECEIVABLE GOVT. (Freeship)

As per last Balance Sheet	4,40,461.00	
✓ Add: Addition during the year	<u>28,480.00</u>	4,68,941.00

ADVANCE RECIEVABLE :

a) Society

As per last Balance Sheet	8,81,267.00	
Add: Given during the year	<u>30,27,018.70</u>	
	39,08,285.70	
Less: Refunded during the year	<u>1,900.00</u>	
	39,06,385.70	

b) Senior College

As per last Balance Sheet	(9,370.00)	
Add : Given during the year	<u>83,750.00</u>	
	74,380.00	

c)BMS Account

Given during the year	25,000.00	
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d) Misc. Account

Given during the year	5,00,000.00	
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e) Misc. Biotech

As per last Balance Sheet	<u>10,00,000.00</u>	55,05,765.70
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Income Receivable

6,000.00

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Total Rupees c/fd

66,93,045.70

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

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	2,56,125.00	
Add : Additions during the year	33,070.00	
	<u>2,89,195.00</u>	
Less : Depreciation for the year	43,379.00	2,45,816.00

FURNITURE & EQUIPMENT :

As per last Balance Sheet	9,40,498.00	
Less : Depreciation for the year	94,050.00	8,46,448.00

COMPUTERS :

As per last Balance Sheet	85,381.00	
→ ✓ Add : Additions during the year	74,750.00 ✓	
	<u>1,60,131.00</u>	
Less : Depreciation for the year	64,052.00	96,079.00

ADVANCES TO :

a) Senior College		
As per Last Balancesheet	(6,480.00)	
Add : Given during the Year	25,00,000.00	
	<u>24,93,520.00</u>	
b) Society		
Given during the Year	50,36,633.70	
c) BSC (I.T.)		
As per Last Balancesheet	10,00,000.00	85,30,153.70

Income Receivable 12,000.00

FEES RECEIVABLE

Fees rece. from Govt. against Freeship		
As per last Balance Sheet	48,416.00	
Fees receivable from Students		
As per last Balance Sheet	36,745.00	85,161.00

CASH AND BANK BALANCES :

In Savings Account with :		
Corporation Bank		
(Account No. 520101011066993)	5,62,401.58	
Axis Bank		
(Account No. 465010100003339)	3,25,033.05	
HDFC Bank		
(Account No. 50100168798272)	86,70,686.56	
Cash on hand	1,13,099.00	96,71,220.19

TOTAL RUPEES 1,94,86,877.89

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

FY2019-20

4/1/20

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Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

COLLEGE SOCIETY, MUMBAI

B.Sc (I.T.) ACCOUNT

31ST MARCH, 2020

ASSETSCOMPUTER SOFTWARE :

As per last Balance Sheet

1,144.00

Less : Depreciation written off

458.00

686.00

COMPUTER HARDWARE :

As per last Balance Sheet

85,869.00

→ Add: Additions during the year

2,68,000.00 ✓

3,53,869.00

Less: Depreciation written off

1,41,548.00

2,12,321.00

LIBRARY BOOKS :

As per last Balance Sheet

2,70,665.00

Add: Additions during the year

1,01,033.00

3,71,698.00

Less: Depreciation written off

55,755.00

3,15,943.00

FURNITURE, FIXTURES & EQUIPMENTS:

As per last Balance Sheet

6,16,049.00

Less: Depreciation written off

61,605.00

5,54,444.00

LOANS & ADVANCES

As per last Balance Sheet

Senior College Miscellaneous Account

60,373.00

SRTT (Society Account)

5,26,900.00

5,87,273.00

FEES RECEIVABLEFrom Govt Against Freeship

As per last Balance Sheet

4,76,103.00

From Students

As per last Balance Sheet

2,84,154.50

Add: Receivable for the year

1,11,307.00

3,95,461.50

Less: Received during the year

92,928.50

3,02,533.00

7,78,636.00

CASH AND BANK BALANCES :

In Savings Account with :

Axis Bank Ltd

(Account No. 465010100003919)

3,72,099.96

Corporation Bank

(Account No. 5201011063080)

9,33,793.83

HDFC Bank Ltd

(Account No. 50100168798345)

16,61,014.91

Cash on hand

CERTIFIED TO BE TRUE COPY 78,855.00

30,45,763.70

30,45,763.70



Total Rupees c/fd

54,95,066.70

COLLEGE SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2020.

PROPERTY & ASSETS

LIBRARY BOOKS :

As per last Balance Sheet	66,108.00	
Add : Addition during the year	14,503.00	
	<u>80,611.00</u>	
Less : Depreciation for the year (15%)	12,092.00	68,519.00

Furniture & Equipment

As per last Balance Sheet	3,40,411.00	
Less : Depreciation for the year (10%)	34,041.00	3,06,370.00

SCIENTIFIC APPARATUS

As per last Balance Sheet	1,93,535.00	
Less : Depreciation for the year (15%)	29,030.00	1,64,505.00

COMPUTER ELECTRONICS

As per last Balance Sheet	35,851.00	
→ Add : Addition during the year	7,92,303.00 ✓	
	<u>8,28,154.00</u>	
Less : Depreciation for the year (40%)	3,31,262.00	4,96,892.00

SOFTWARE

Purchased during the year	7,25,134.00	
Less : Depreciation for the year (40%)	2,90,054.00	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.	4,16,445.00	4,64,085.00

CASH AND BANK BALANCES :

In Savings Account with : Corporation Bank (Account No. 520101011061071)	5,18,517.54	
Cash on hand	20,548.00	5,39,065.54

INCOME & EXPENDITURE ACCOUNT :

As per last Balance Sheet	75,49,775.86	
Add : Deficit as per annexed Income & Expenditure Account	5,96,189.60	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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Alinda

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