



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

**4.3.4 Facility for E-content development**

| Sr.No. | Particulars                             | 2015-16          | 2016-17  | 2017-18  | 2018-19      | Amount in Rs. |
|--------|---|------------------|----------|----------|--------------|---------------|
|        |   |                  |          |          |              | 2019-20       |
| 1      | Media Centre                            | -                | -        | -        | -            | 5,635         |
| 2      | Audio Visual Centre                     | 11,85,000        | -        | -        | -            | -             |
| 3      | Lecture Capturing System (LCS)          | -                | -        | -        | 8,520        | -             |
| 4      | Mixing Equipment & Software for editing | -                | -        | -        | -            | -             |
|        | <b>Total</b>                            | <b>11,85,000</b> | <b>-</b> | <b>-</b> | <b>8,520</b> | <b>5,635</b>  |

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

Senior College and Sir Ratan Tata Trust Grant Account (SRTT) 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

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

PARTNER  
Auditor



KETAN S. PATEL  
CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853

12 JUL 2021

UDIN: 21042853A A A A N Y 7930

FY 2015-16  
SRTT

4.3.4

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

COLLEGE SOCIETY, MUMBAI.  
TATA TRUST GRANT ACCOUNT  
31ST MARCH, 2016.

PROPERTY & ASSETS

Laboratory Equipment :

|                                  |                     |              |
|----------------------------------|---------------------|--------------|
| As per last Balance sheet        | 3,95,715.60         |              |
| Add: Additions during the year   | <u>55,79,769.00</u> |              |
|                                  | 59,75,484.60        |              |
| Less : Depreciation for the year | <u>5,97,548.60</u>  | 53,77,936.00 |

Laboratory Equipment-Balster Herbarium

|                                  |                 |           |
|----------------------------------|-----------------|-----------|
| Purchased during the year        | 55,929.00       |           |
| Less : Depreciation for the year | <u>5,593.00</u> | 50,336.00 |

Computer

|                                  |                    |             |
|----------------------------------|--------------------|-------------|
| Purchased during the year        | 15,22,802.00       |             |
| Less : Depreciation for the year | <u>6,09,121.00</u> | 9,13,681.00 |

Software :

|                                  |                     |              |
|----------------------------------|---------------------|--------------|
| As per last Balance sheet        | 1,77,289.80         |              |
| Add: Additions during the year   | <u>16,15,124.52</u> |              |
|                                  | 17,92,414.32        |              |
| Less : Depreciation for the year | <u>7,16,966.00</u>  | 10,75,448.32 |

General Equipment & Electronics

|                                  |                    |              |
|----------------------------------|--------------------|--------------|
| → Purchased during the year      | 36,15,454.00 ✓*    |              |
| Less : Depreciation for the year | <u>3,61,545.00</u> | 32,53,909.00 |

\* 4.3.4 (2)  
A.V. Centre used  
Rs. 11,85,000/-

Loans & Advances

|                            |  |             |
|----------------------------|--|-------------|
| Advances Paid to Suppliers |  | 7,16,999.00 |
|----------------------------|--|-------------|

CASH AND BANK BALANCES :

|                           |                 |              |
|---------------------------|-----------------|--------------|
| In Savings Account with : |                 |              |
| Corporation Bank          |                 |              |
| (Account No. 16281)       | 59,67,833.48    |              |
| Cash in Hand              | <u>7,700.00</u> | 59,75,533.48 |

TOTAL RUPEES 1,73,63,842.80

CERTIFIED TO BE TRUE COPY.



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