



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

HERITAGE GRANT

4.4.1 Expenditure incurred on Maintenance of Physical facilities & Academic support facilities

Sr.No.	Particulars	Amount in Rs. 2018-19
1	Maintenance of Physical /Academic Facilities	
A)	Physical Facilities	-
	Repair & Maintaince/Building	
	Repairs(Infrastructure)	95,87,511
		-
	Grand Total	95,87,511

These Figures are extracted from SXC Misc.Account (Tally - Books of Accounts)
Heritage Grant - SPS Coating Pvt Ltd

Principal
Dr.Rajendra Shinde
St.Xaviers 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. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

12 JUL 2021

UDINI. 210 42 853 AAAANY7930



St. Xavier's Sr. College Miscellaneous A/c

Cost Centre: Conservation Work

Under Ledger: UGC : Special Heritage Status Grant

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-7-2018	Cr UGC : Special Heritage Status Grant <i>Being Bill towards SPS Coating Pvt Ltd for Stone Restoration</i>	Journal	26	6,75,704.00	
16-11-2018	Cr UGC : Special Heritage Status Grant <i>*Being Bill towards SPS Coating Pvt Ltd for Exterior Painting, Stone Restoration & Wooden Windows Restoration Work Done.</i>	Journal	79	20,15,137.00	
12-12-2018	Cr UGC : Special Heritage Status Grant <i>Being Bill towards SPS Coating for Main Building , Library Building & Science Building Plastering work</i>	Journal	91	10,87,906.00	
1-3-2019	Cr UGC : Special Heritage Status Grant <i>being Bill towards SpS Coating Pvt Ltd for Painting Science Building & Passage</i>	Journal	157	25,22,332.00	
28-3-2019	Cr UGC : Special Heritage Status Grant <i>\$Being Heritage work done in Library/Science/Main Building.</i>	Journal	247	32,86,432.00	
				95,87,511.00	
Dr	Closing Balance				95,87,511.00
				95,87,511.00	95,87,511.00

Principal,
Dr. Rajendra Shinde
St. Xavier's College
(Autonomous),
Mumbai

Secretary/Trustee,
Dr.(Fr). Conrad Pessa S.J.
St. Xavier's College
(Autonomous),
Mumbai