



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

PRIVATE GRANT

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

Sr.No.	Particulars	Amount in Rs	
		2015-16	2016-17
1	Maintenance of Physical /Academic Facilities Rs		
A)	Physical Facilities	-	-
	College Restoration Of Building: SDTT		
	Architects Fees (Heritage Restoration)	4,16,482.00	
	Heritage Restoration	83,75,026.00	
	Misc Vat and Service Tax	62,475.00	
	Structural Engineering Fees (Heritage Restoration)	98,200.00	89,52,183
	Heras Institute: SDTT		
	Architects Fees (Heras Institute))	3,61,969.00	
	Renovation of Museum - Civil Etc	17,39,429.00	21,01,398
	Blatter Herbarium: SRTT		
	Repair and Maintenance	1,26,698	-
B)	Academic Facilities		
	Internet Expenses (SRTT)		11,45,000
	Pubilication of Indica & Xplore-SDTT		37,980
	Grand Total	1,11,80,279	11,82,980

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

Sir Dorabji Tata Trust Grant Account (SDTT) and Sir Ratan Tata Trust Grant Account (SRTT) for the F.Y. 2015 - 2016 to F.Y. 2019 - 2020.

Principal
Dr. Rajendra Shinde
St. Xaviers College (Autonomous)
Mumbai



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

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

PARTNER

Auditor

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

12 JUL 2021



LDINI. - 21042853A AANY 7930



ST. XAVIER'S COLLEGE

(AUTONOMOUS)

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

☎ 2262 0661/65

2015 - 2016

FY 2015-16
SDTT

4.4.1

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S
SIR DORABJI
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>Grant Utilised During the Year :</u>		
A →	Repairs and Restoration of College	89,52,183.00 ✓
A →	Repairs and Restoration of Heras Institute	21,01,398.00 ✓
	Audit Fees	37,138.00
	Accounts Executive (Salary)	2,20,000.00
	Conservation Work	1,386.00
	Curators Fees	57,500.00
	Heritage Conservation Fellowship	6,96,000.00
	Institutional Support Fellowship	1,25,000.00
	Post Doctoral Fellowships	2,25,000.00
	Publication of Indica & Explorer	1,34,484.00
	Publication of Local History Papers	71,400.00
	Workshop / Public Lectures	31,788.00
		<u>1,26,53,277.00</u>
To	Bank Charges	269.00
To	<u>Depreciation on:</u>	
	<u>Heras Institute :</u>	
	Furniture, Fixture & Equipments	6,25,367.50
	Electrical Installations	25,860.00
	<u>Heritage Restoration :</u>	
	Furniture, Fixture & Equipments	4,49,677.00
	Electrical Installations	59,351.00
		<u>11,60,255.50</u>
To	Excess of Income over Expenditure transferred to Balance Sheet	5,89,166.00
		<u><u>1,44,02,967.50</u></u>

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 : 14 OCT 2016
Comp : AAK

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A = Physical Facilities

FY 2015-16
SRTT

4.4.1

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S

SIR RATAN

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To <u>SRTT Grant expenses :</u>		
a) <u>Classroom Upgradation</u>		
Accounts Clerk Salary	1,10,000.00	
Glassware and chemical expenses	2,283.00	
	<u>1,12,283.00</u>	
b) <u>Blatter Herbarium</u>		
A → Repair and Maintenance	<u>1,26,698.00</u> ✓	2,38,981.00
To Bank Charges		600.00
To <u>Depreciation on :</u>		
Computers	6,09,121.00	
General Equipments & Electronics	3,61,545.00	
Laboratory Equipment	5,97,548.60	
Laboratory Equipment-Blatter Herbarium	5,593.00	
Software	<u>7,16,966.00</u>	22,90,773.60
To Excess of Income over Expenditure Transferred to Balance Sheet		3,45,542.00
		<u>28,75,896.60</u>
	TOTAL RUPEES	<u>28,75,896.60</u>

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



Ketan S. Patel

PARTNER

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2016 - 2017

FY 2016-17
SRTT

4.4.1

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

THE BOMBAY ST XAVIER'S

SIR RATAN

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

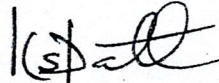
To <u>SRTT Grant expenses :</u>		
a) <u>Classroom Upgradation</u>		
Accounts Clerk Salary	1,20,000.00	
Internet Expenses	11,45,000.00 ✓	
	<u>12,65,000.00</u>	
b) <u>Blatter Herbarium</u>		
Glassware and chemical expense	1,096.00	12,66,096.00
	<u>1,096.00</u>	
To <u>Depreciation on :</u>		
Computers	3,65,472.00	
Computers - Blatter Herbarium	49,450.00	
General Equipments & Electronics	3,36,891.00	
Laboratory Equipment	5,39,723.00	
Laboratory Equipment-Blatter Herbarium	1,61,969.00	
Software	4,30,179.00	18,83,684.00
	<u>4,30,179.00</u>	
To Excess of Income over Expenditure		
Transferred to Balance Sheet		1,91,405.00
		<u>1,91,405.00</u>
		<u>33,41,185.00</u>
	TOTAL RUPEES	<u>33,41,185.00</u>

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

KETAN S. PATEL

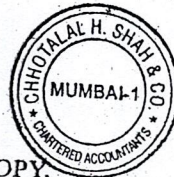
CHARTERED ACCOUNTANT,

MEMBERSHIP NO. 42853

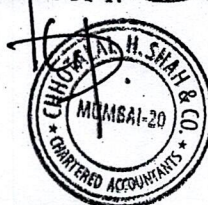
MUMBAI

Date : 31 OCT 2017

Comp : AD



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B = Academic facilities

THE BOMBAY ST XAVIER'S
SIR DORABJI
INCOME AND EXPENDITURE ACCOUNTEXPENDITURE

To <u>Grant Utilised During the Year :</u>		
Audit Fees	11,500.00	
Accounts Executive (Salary)	1,00,000.00	
Conservation Work	9,884.00	
Heritage Conservation Fellowship	4,69,000.00	
Institutional Support Fellowship	75,000.00	
Post Doctoral Fellowships	7,00,000.00	
B → Publication of Indica & Explorer	37,980.00 ✓	
Workshop / Public Lectures	1,500.00 ✓	14,04,864.00
		<hr/>
To Bank Charges		
To <u>Depreciation on:</u>		
<u>Heras Institute :</u>		
Furniture, Fixture & Equipments	6,74,719.00	
Electrical Installations	23,274.00	
Computer Hardware & Software	25,120.00	
<u>Heritage Restoration :</u>		
Furniture, Fixture & Equipments	4,04,709.00	
Electrical Installations	53,416.00	11,81,238.00
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To Excess of Income over Expenditure transferred to Balance Sheet		5,06,853.00
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	TOTAL RUPEES	30,92,955.00
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For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

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CHARTERED ACCOUNTANT,

MEMBERSHIP NO. 42853

MUMBAI

Date : 31 OCT 2017

Comp : AAK

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B = Academic facilities