



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

**SENIOR COLLEGE (AIDED)**

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

Sr.No.	Particulars	2015-16	2016-17	2017-18	2018-19	Amount in Rs. 2019-20
1	<b>Maintenance of Physical /Academic Facilities</b>					
A)	<b>Physical Facilities</b>					
	Building rent	93,940	93,940	93,940	93,940	-
	Electric charges	29,48,828	26,20,524	19,85,883	13,77,350	23,87,384
	Gas charges	89,117	90,319	74,817	1,25,739	41,521
	Gymnasium expenses	2,31,426	6,28,345	7,15,862	6,17,898	7,79,728
	Municipal taxes	3,60,000	10,85,765	1,85,776	3,05,456	1,85,776
	Principal's rent	1,95,290	1,99,820	2,05,820	2,11,870	-
	Telephone	98,467	75,523	61,493	64,466	35,591
	Water taxes	74,060	40,91,128	77,547	48,71,783	63,856
				33,87,447	1,99,427	29,96,146
	Repair & Maintaince/Building Repairs (Infrastructure)	8,51,104	18,46,644	5,77,596	17,95,946	10,52,940
B)	<b>Academic Furniture, Fixtures and Equipments Repairs (Classroom/ Laboratory: furniture, computers, projectors and laboratory equipments, etc.)</b>	13,27,106	13,82,828	15,84,019	16,73,983	13,00,866
	<b>Grand Total</b>	<b>62,69,338</b>	<b>81,01,255</b>	<b>55,49,062</b>	<b>64,66,075</b>	<b>58,18,528</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. Xaviers College (Autonomous)  
Mumbai

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

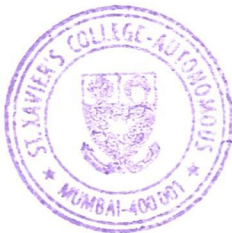
or CHHOTALAL H. SHAH & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. 101828W

PARTNER

Auditor

**KETAN S. PATEL**  
CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853

**12 JUL 2021**



UDINI. - 21042853A A A A N Y 7930



# ST. XAVIER'S COLLEGE

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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
A → 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
A → To	Electricity Charges		29,48,828.00 ✓
To	Extra Curricular Activities		3,53,999.00
A → To	Gas Charges		89,117.00 ✓
A → To	Gymkhana Expenses		2,31,426.00 ✓
To	<u>Repairs &amp; Maintenance :</u>		
A → To	Building	8,51,104.00 ✓	
A → To	Furniture & Equipment	<u>(B) 13,27,105.83 ✓</u>	21,78,209.83
To	Miscellaneous Expenses		3,25,812.58
A → To	Municipal Taxes		3,60,000.00 ✓
A → 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
A → To	Telephone Expenses		98,467.00 ✓
To	Uniforms and Washing Allowances		2,54,929.00
To	Conveyance		1,95,870.00
A → 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/fd

17,42,30,629.71



\* A = Physical Facilities  
B = Academic Facilities



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**2016 - 2017**

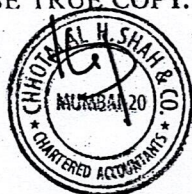
## CHARTERED ACCOUNTANTS

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
A → 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
A → To	Electricity Charges		26,20,524.00 ✓
To	Extra Curricular Activities		3,99,188.00
A → To	Gas Charges		90,319.00 ✓
A → To	Gymkhana Expenses		6,28,345.00 ✓
To	<u>Repairs &amp; Maintenance :</u>		
A → To	Building	18,46,644.00 ✓	
A → To	Furniture & Equipment	(B) 13,82,828.00 ✓	32,29,472.00
To	Miscellaneous Expenses		1,37,263.77
A → To	Municipal Taxes		10,85,765.00 ✓
A → 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
A → To	Telephone Expenses		75,523.00 ✓
To	Uniforms and Washing Allowances		22,924.00
To	Conveyance		1,07,468.00
A → 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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A = Physical facilities  
B = Academic facilities



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**2017 - 2018**

## THE BOMBAY ST. XAVIER'S

## ST. XAVIER'S

## 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
A → 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
A → To	Electricity Charges		19,85,883.00 ✓
To	Extra Curricular Activities		5,12,335.00
A → To	Gas Charges		74,817.00 ✓
A → To	Gymkhana Expenses		7,15,862.00 ✓
To	<u>Repairs &amp; Maintenance :</u>		
To	Building	A → 5,77,596.00 ✓	
A → To	Furniture & Equipment	<u>B → 15,84,019.00 ✓</u>	21,61,615.00
To	Miscellaneous Expenses		4,87,852.00
A → To	Municipal Taxes		1,85,776.00 ✓
A → 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
A → To	Telephone Expenses		61,493.00 ✓
To	Uniforms and Washing Allowances		2,57,470.00
To	Conveyance		1,09,315.00
A → 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

A = Physical Facilities

B = Academic Facilities

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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
A → 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
A → To	Electricity Charges		13,77,350.00 ✓
To	Extra Curricular Activities		3,17,700.00
A → 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	
A →	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>		
A →	Building	A → 17,95,946.00 ✓	
A →	Furniture & Equipment	B → 16,73,983.00 ✓	34,69,929.00 ✓
To	Miscellaneous Expenses		1,78,081.00
A → To	Municipal Taxes		3,05,456.00 ✓
A → 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
A → To	Telephone Expenses		64,466.00 ✓
To	Uniforms and Washing Allowances		23,142.00
To	Conveyance		99,630.00
A → 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>
			19,80,79,311.05

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Total Rupees C/rd

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**2019 - 2020**

THE BOMBAY ST. XAVIER'S  
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INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	<u>Expenses in respect of properties:</u>		
A →	Building Repairs and Maintenance	5,40,705.00 ✓	
A →	Municipal Taxes	1,85,776.00 ✓	7,26,481.00
To	<u>Establishment Expenses :</u>		
	<u>Repairs &amp; Maintenance :</u>		
A →	General Repair & Maintenance	5,12,235.00 ✓	
	Furniture & Equipment	13,00,866.34 ✓	
		18,13,101.34	
	Bank Charges	34,216.66	
	TDS paid (staff and Others)	43,497.00	
A →	Electrical Accessories	2,28,617.84 ✓	
	Miscellaneous Expenses	1,34,698.96	
A →	Telephone Expenses	35,591.00 ✓	
	Conveyance	1,01,155.00	
	Water Tank Expenses	28,274.00	
A →	Water Taxes & Charges	34,722.00 ✓	
	Cashier Allowances	3,000.00	
	Interest paid on Grant refunded	22,571.00	
	House Keeping Expenses	1,12,437.00	25,91,881.80
To	Legal & Professional Fees		4,42,720.00
To	Audit Fees		88,500.00
	<u>Expenses on Educational Objects :</u>		
To	<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	1,94,400.00	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	67,665.00	14,02,447.06
A →	To Electricity Charge		23,87,384.00 ✓

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Total Rupees C/fd 19,79,17,371.86

A = Physical Facilities  
B = Academic Facilities

THE BOMBAY ST. XAVIER'S  
ST. XAVIER'S  
INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupees B/fd 19,79,17,371.86

To Gymkhana Expenses:

A → {	Sports Goods & Accessories	2,21,162.00	
	Ground Rent Expenses	23,600.00	
	Repairs and Maintenance	79,958.00	
	Coaching Allowance	4,30,000.00	
	Refreshment -Sports	7,120.00	
	Sports Day Expenses	17,888.00	
		<u>17,888.00</u>	7,79,728.00 ✓

To	College Exam remuneration		31,81,224.00
To	College Examination Expenses		30,52,179.00
To	Document Verification fees/Expenses		2,550.00
To	Extra Curricular Activities		4,37,783.24
A → To	Gas Charges		41,521.00 ✓
To	Honorarium paid		88,700.00
To	Internet Expenses		16,99,374.00
To	Medical Expenses for students & Staff		920.00
To	NAAC Expenses		4,000.00
To	Printing, Stationery & Postage		9,97,929.00
To	Reading Room Journals		1,95,539.00
To	Remuneration to Lecturers		10,10,237.00
To	Software License Fees		6,78,207.00
To	Students Group Insurance		1,43,716.00
To	Uniforms and Washing Allowances		21,554.00
To	Uniforms to Peons		2,73,504.00
To	Website Domain Expenses		1,08,027.00

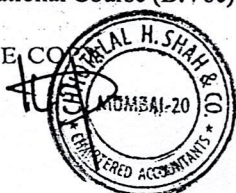
To Paid to University :

Annual State Level Contribution Expenses	23,712.00		
E - Charges	11,650.00		
Enrolment & Eligibility Fees	2,66,805.00		
E-Suvidha	58,250.00		
→ Gymkhana fees	13,095.00		
Inter University Sports & Cultural Activities	74,148.00		
National Services Scheme : Ekak Yojana Expenses	11,650.00		
NSS Registration Fees Expenses	9,880.00		
University Exam / Convocation Fees	2,77,600.00		
University Registration fees/Exp.	1,93,225.00		
Disaster relief Fund Expenses	11,650.00		
Students Welfare Fund Contribution Expenses	6,990.00		
PG Tuition Fees Expenses	20,000.00		
Vice Chancellors Fund Contribution Expenses	23,300.00		
University share of Tuition Fees PHD-Expenses	15,830.00		
		<u>15,830.00</u>	
			10,17,785.00

To Transferred to Earmarked Fund :

National Commission for Women	2,876.00		
Bachelors of Vocational Course (B.Voc) Grant -Fees	6,51,350.00		
		<u>6,51,350.00</u>	
			6,54,226.00

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Total Rupees C/fd 21,23,06,075.10