

ST.XAVIER'S UNIVERSITY KOLKATA

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount-In Rs.)

<u>PARTICULARS</u>	<u>SCH</u>	<u>2020-2021</u>	<u>2019-2020</u>
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		77,865,422.21	75,648,266.31
University Fund	3	291,076,819.58	184,241,355.21
Alumini Fund		3,039,090.00	2,875,000.00
Scholarship Fund		-	729,800.00
Sponsorship Fund		1,619,972.00	
Liabilities For Expenses	4	267,429,095.11	279,977,973.06
Other Current Liabilities	5	4,122,899.00	2,821,026.00
TOTAL		645,153,297.90	546,293,420.58
<u>ASSETS</u>			
Fixed Assets	6	365,443,565.17	323,166,115.60
Investments	7	116,658,793.80	115,665,376.90
Short Term Loans & Advances	8	10,232,732.05	13,037,949.13
Other Current Assets	9	1,200,000.00	1,200,000.00
Cash & Bank Balances	10	151,618,206.88	93,223,978.95
TOTAL		645,153,297.90	546,293,420.58
Significant Accounting Policies	1		
Notes on Accounts	2		

In terms of our report attached.

For Agarwal Saha & Associates

For ST.XAVIER'S UNIVERSITY KOLKATA

Chartered Accountants

FRN: 315202E

S.K. Agarwal

S.K. AGARWAL

Partner

Membership No:- 052494

Place:- Kolkata

Date: 07/10/2021

UDIN: 21052494AAAADW9162



VICE CHANCELLOR FINANCE OFFICER

[Signature]
Vice Chancellor
St. Xavier's University
Kolkata

[Signature]
Finance Officer
St. Xavier's University
Kolkata

ST.XAVIER'S UNIVERSITY KOLKATA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

PARTICULARS	SCH	(Amount in Rs.) 2020-2021	(Amount in Rs.) 2019-2020
INCOME			
Student Fees & Other Related Receipts	11	311,303,174.21	320,256,870.70
Other Income	12	12,019,875.51	14,375,088.77
TOTAL (A)		323,323,049.72	334,631,959.47
EXPENDITURE			
Academic Expenses	13	18,860,095.66	25,143,158.22
Administrative & General Expenses	14	24,195,904.11	35,498,517.24
Finance Costs	15	63,778.05	6,446.87
Repairs & Maintenance	16	10,594,480.61	10,578,034.00
Staff Payments & Benefits	17	100,008,588.48	70,361,634.68
System Maintenance	18	1,310,272.00	2,904,565.91
Vehicle Running and Maintenance	19	816,652.10	589,969.16
Depreciation		60,637,814.34	63,770,674.93
TOTAL (B)		216,487,585.35	208,853,001.01
Balance Being Excess of Income over Expenditure[A-B]		106,835,464.37	125,778,958.46
BALANCE BEING SURPLUS CARRIED TO UNIVERSITY FUND		106,835,464.37	125,778,958.46
Significant Accounting Policies	1		
Notes on Accounts	2		

In Terms of the Report of even date

For Agarwal Saha & Associates

Chartered Accountants

FRN: 315202E

S.K. AGARWAL

Partner

Membership No:- 052494

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For ST.XAVIER'S UNIVERSITY KOLKATA

VICE CHANCELLOR

FINANCE OFFICER


Vice Chancellor
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Kolkata


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Kolkata

St. Xavier's University Kolkata

Receipt and Payment account for the period 01/04/20 to 31/03/21

Receipts	Amount	Payment	Amount
To <u>Opening Balance</u>		By <u>St.Xavier's College Kolkata Educational Trust</u>	432,968.00
Bank Account	93,172,567.95	" <u>Alumini Fund</u>	3,070,000.00
Cash In Hand	51,411.00	" <u>Payment to Sundry Creditors</u>	28,311,475.38
" <u>St.Xavier's College Kolkata Educational Trust</u>	2,598,000.00	" <u>Payment to Other Liabilities</u>	237,888,210.68
" <u>Alumini Fund</u>	3,234,090.00	" <u>Purchase of Fixed Assets</u>	94,146.00
" <u>Caution Deposit (MHL & WHL)</u>	588,000.00	" <u>Payment to Loans & Advances</u>	1,982,580.66
" <u>Liabilities For Expenses</u>	382,946.00	" <u>Fees Refunded to Students</u>	10,944,990.00
" <u>Receipt from Other Liabilities</u>	12,184,501.00	" <u>Payment of Indirect Expenses</u>	7,194,200.13
" <u>Loans & Advances</u>	710,287.97	" <u>Payment of Caution Deposit</u>	140,000.00
" <u>Sale of Fixed Assets</u>	12,761.31		
" <u>Interest Received on Saving A/c</u>	3,006,700.25	By <u>Closing Balance</u>	
" <u>Interest Received on Fixed Deposit</u>	6,937,500.00	Bank Account	151,569,177.88
" <u>Fees Received From Students</u>	317,913,196.21	Cash In Hand	49,029.00
" <u>Grants & donations</u>	846,765.00		
" <u>Indirect Expenses</u>	38,051.04		
	<u>441,676,777.73</u>		<u>441,676,777.73</u>

In terms of our report attached
For Agarwal Saha & Associates
Chartered Accountants
ICAI Firm Registration No. 315202E

S.K. Agarwal
Partner

Membership No. 052494
Place: Kolkata
Date: 07/10/2021
UDIN: 21052494AAAADW9162



St. Xavier's University Kolkata

Vice Chancellor

Finance Officer

[Signature]
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Kolkata

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St. Xavier's University
Kolkata

ST. XAVIER'S UNIVERSITY KOLKATA

6: FIXED ASSETS

		GROSS BLOCK				DEPRECIATION			NET BLOCK		For the year ended 31 March, 2021
Sl No.	PARTICULARS	As On 01.04.20	Addition During the year	Sales/Transfer During the year	Total as on 31.03.21	Upto 31.03.2020	For the Year	Upto 31.03.2021	As On 31.03.2021	As On 31.03.2020	
1	Air Conditioner	13,743,190.00	2,608,740.00	-	16,351,930.00	2,673,075.86	1,910,802.77	4,583,878.63	11,768,051.37		11,070,114.14
2	Building	84,914,788.00	72,656,070.00	-	157,570,858.00	6,094,278.40	11,514,854.46	17,609,132.86	139,961,725.14		78,820,509.60
3	Computer & Printer	73,660,171.60	2,124,825.00	81,920.00	75,703,076.60	44,915,032.36	12,074,895.10	56,989,927.46	18,713,149.14		28,745,139.24
4	Electrical Appliances	13,443,762.12	2,488,919.00	10,767.00	15,921,914.12	1,708,821.95	2,022,406.18	3,731,228.13	12,190,685.99		11,734,940.17
5	Equipments	80,917,543.67	858,520.34	-	81,776,064.01	12,099,404.12	10,391,014.33	22,490,418.45	59,285,645.56		68,818,139.55
6	Furniture, Fixtures & Fit	104,989,057.55	12,183,387.00	-	117,172,444.55	9,721,041.30	10,453,763.63	20,174,804.93	96,997,639.62		95,268,016.25
7	Library Books	3,612,075.40	2,690,084.88	1,994.31	6,300,165.97	1,314,838.76	1,582,936.97	2,897,775.73	3,402,390.24		2,297,236.64
8	Lift	8,227,017.82	3,120,000.00	-	11,347,017.82	1,217,515.17	1,371,819.10	2,589,334.27	8,757,683.55		7,009,502.65
9	Power Equipment	17,119,311.20	3,763,851.00	-	20,883,162.20	6,494,520.88	5,755,456.53	12,249,977.41	8,633,184.79		10,624,790.32
10	Software	9,243,813.00	515,548.00	-	9,759,361.00	3,697,525.20	2,421,208.32	6,118,733.52	3,640,627.48		5,546,287.80
11	Sports Facility	702,546.40	-	-	702,546.40	102,111.84	87,122.08	189,233.92	513,312.48		600,434.56
12	Vehicles	4,383,307.80	-	-	4,383,307.80	1,752,303.12	1,051,534.87	2,803,837.99	1,579,469.81		2,631,004.68
	TOTAL	414,956,584.56	103,009,945.22	94,681.31	517,871,848.47	91,790,468.96	60,637,814.34	152,428,283.30	365,443,565.17		323,166,115.60



Signature
Vice Chancellor
St. Xavier's University
Kolkata

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Finance Officer
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