

ST.XAVIER'S UNIVERSITY KOLKATA
BALANCE SHEET AS AT 31ST MARCH 2022

(Amount-In Rs.)

<u>PARTICULARS</u>	<u>SCH</u>	<u>2021-2022</u>	<u>2020-2021</u>
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		80,441,245.23	77,865,422.21
University Fund	3	441,513,917.42	291,076,819.58
Alumini Fund		204,118.00	3,039,090.00
Scholarship Fund		111,000.00	-
Sponsorship Fund (For Electric High Mast)		24,270.00	1,619,972.00
Liabilities For Expenses	4	264,595,387.85	267,429,095.11
Other Current Liabilities	5	10,586,248.00	4,122,899.00
TOTAL		797,476,186.50	645,153,297.90
<u>ASSETS</u>			
Fixed Assets	6	606,111,292.00	365,443,565.17
Investments	7	116,724,697.00	116,658,793.80
Short Term Loans & Advances	8	20,215,870.54	10,232,732.05
Other Current Assets	9	1,200,000.00	1,200,000.00
Cash & Bank Balances	10	53,224,326.96	151,618,206.88
TOTAL		797,476,186.50	645,153,297.90
Significant Accounting Policies	1		
Notes on Accounts	2		

In terms of our report attached.
For Agarwal Saha & Associates
Chartered Accountants
FRN: 315202E

S. K. Agarwal

S.K. AGARWAL

Partner

Membership No:- 065932

Place:- Kolkata

Date: 20/09/2022

UDIN:22052494ATIXGL1521



For ST.XAVIER'S UNIVERSITY KOLKATA

VICE CHANCELLOR FINANCE OFFICER

Agarwal
Vice Chancellor
St. Xavier's University
Kolkata

Sanjay S.
21/09/2022
Finance Officer
St. Xavier's University
Kolkata

ST.XAVIER'S UNIVERSITY KOLKATA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2022

		(Amount in Rs.)	
PARTICULARS	SCH	2021-2022	2020-2021
INCOME			
Student Fees & Other Realated Receipts	11	412,072,602.18	311,333,174.21
Other Income	12	13,453,456.43	11,989,875.51
TOTAL (A)		425,526,058.61	323,323,049.72
EXPENDITURE			
Academic Expenses	13	25,526,854.71	18,817,757.66
Administrative & General Expenses	14	24,364,407.06	24,195,904.11
Finance Costs	15	31,023.00	106,116.05
Repairs & Maintenance	16	16,831,675.62	10,594,480.61
Staff Payments & Benefits	17	136,054,822.92	100,008,588.48
System Maintenance	18	2,066,669.12	1,310,272.00
Vehicle Running and Maintenance	19	1,353,179.47	816,652.10
Depreciation		68,860,328.87	60,637,814.34
TOTAL (B)		275,088,960.77	216,487,585.35
Balance Being Excess of Income over Expenditure [A-B]		150,437,097.84	106,835,464.37
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO		150,437,097.84	106,835,464.37
Significant Accounting Policies	1		
Notes on Accounts	2		

In Terms of the Report of even date
For Agarwal Saha & Associates
Chartered Accountants
FRN: 315202E

For ST.XAVIER'S UNIVERSITY KOLKATA

S.K. Agarwal
S.K. AGARWAL

Partner
Membership No:- 065932
Place:- Kolkata
Date: 20/09/2022
UDIN:22052494ATIXGL1521

VICE CHANCELLOR FINANCE OFFICER

Steph
Vice Chancellor
St. Xavier's University
Kolkata

Joseph Raj, S
Finance Officer
St. Xavier's University
Kolkata



St. Xavier's University Kolkata

Receipt and Payment account for the period From 01/04/2021 TO 31/03/2022

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By St.Xavier's College Kolkata Educational Trust	1,542,326.00
Bank Account	151,569,177.88	" Alumini Fund	6,805,340.00
Cash In Hand	49,029.00	" Caution Deposit Refunded	2,095,000.00
		" Payment to Sundry Creditors	35,260,870.82
" St.Xavier's College Kolkata Educational Trust	1,811,180.00	" Payment for Other Liabilities	488,297,144.04
" Alumini Fund	3,965,353.00	" Purchase of Fixed Assets	158,949.00
" Caution Deposit (MHL & WHL)	7,090,000.00	" Fixed Deposit- Canara Bank(Endowment)	100,000,000.00
" Other Current Liabilities	12,682,036.00	" Fixed Deposit- Axis Bank	10,000,000.00
" FDR - Axis Bank(Endowment)	100,000,000.00		
" FDR- HDFC Bank	10,000,000.00	" Loans & Advances	1,871,676.91
" Loans & Advances	1,077,271.74	" Fees Refunded to Students	26,856,428.00
" Interest Received on Saving A/c	5,307,586.00	" Indirect Expenses	7,134,161.93
" Interest Received on Fixed Deposit	5,474,999.00	By <u>Closing Balance</u>	
" Interest Accrued of Fixed Deposits	1,414,550.20	Bank Account	53,189,906.96
" Fees Received From Students	432,683,237.84	Cash In Hand	34,420.00
" Grants & donations	121,803.00		
	<u>733,246,223.66</u>		<u>733,246,223.66</u>

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

St. Xavier's University Kolkata

S.K. Agarwal
S.K. Agarwal
Partner
Membership No. 052494
Place: Kolkata
Date: 20/09/2022
UDIN:22052494ATIXGL1521

Vice Chancellor

Finance Officer

Agarwal
Vice Chancellor
St. Xavier's University
Kolkata

Josod Raji
Finance Officer
St. Xavier's University
Kolkata



ST. XAVIER'S UNIVERSITY KOLKATA

6: FIXED ASSETS

1		GROSS BLOCK					DEPRECIATION			NET BLOCK		For the year ended 31st March, 2022
SI No.	PARTICULARS	As On 01.04.21	Addition During the Year	Sales During the Year	Total as on 31.03.22	Upto 31.03.2021	For the Year	Upto 31.03.2022	As On 31.03.2022	As On 31.03.2021		
1	Air Conditioner	16,351,930.00	13,281,691.00	0.00	29,633,621.00	4,583,878.63	2,983,385.37	7,567,264.00	22,066,357.00			
2	Building	157,570,858.00	220,149,348.00	0.00	377,720,206.00	17,609,132.86	27,441,904.14	45,051,037.00	332,669,169.00		11,768,051.37	
3	Computer & Printer	75,703,076.60	3,280,354.00	0.00	78,983,430.60	56,989,927.46	8,336,767.14	65,326,694.60	13,656,736.00		139,961,725.14	
4	Electrical Appliances	16,798,106.00	1,618,708.00	0.00	18,416,814.00	4,607,420.01	1,972,836.99	6,580,257.00	11,836,557.00		18,713,149.14	
5	Equipments	94,841,033.34	208,488.00	0.00	95,049,521.34	35,555,387.78	8,908,482.56	44,463,870.34	50,585,651.00		12,190,685.99	
6	Furniture, Fixtures & F	123,361,808.00	34,376,066.70	0.00	157,737,874.70	26,364,168.38	11,790,477.32	38,154,645.70	119,583,229.00		59,285,645.56	
7	Library Books	7,141,871.57	3,277,447.00	0.00	10,419,318.57	3,739,481.33	547,385.24	4,286,866.57	6,132,452.00		96,997,639.62	
8	Lift	11,919,999.00	716,600.00	0.00	12,636,599.00	3,162,315.45	1,367,396.55	4,529,712.00	8,106,887.00		3,402,390.24	
9	Power Equipment	29,207,291.00	29,799,862.00	700,000.00	58,307,153.00	20,574,106.21	3,463,037.79	24,037,144.00	34,270,009.00		8,757,683.55	
10	Software	15,873,523.00	88,264.00	0.00	15,961,787.00	12,232,895.52	1,477,395.48	13,710,291.00	2,251,496.00		8,633,184.79	
11	Sports Facility	720,460.00	665,419.00	0.00	1,385,879.00	207,147.52	126,903.48	334,051.00	1,051,828.00		3,640,627.48	
12	Vehicles	7,303,513.00	2,765,808.00	0.00	10,069,321.00	5,724,043.19	444,356.81	6,168,400.00	3,900,921.00		513,312.48	
											1,579,469.81	
	TOTAL	556,793,469.51	310,228,055.70	700,000.00	866,321,525.21	191,349,904.34	68,860,328.87	260,210,233.21	606,111,292.00		365,443,565.17	

For the year ended 31st March, 2022



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

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