

ST.XAVIER'S UNIVERSITY KOLKATA
BALANCE SHEET AS AT 31ST MARCH 2023

(Amount-In Rs.)

<u>PARTICULARS</u>	<u>SCH</u>	<u>2022-2023</u>	<u>2021-2022</u>
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		100,077,008.51	80,441,245.23
University Fund	3	538,945,361.15	441,513,917.42
Alumini Fund		-	204,118.00
Scholarship Fund		291,000.00	111,000.00
Sponsorship Fund (For Electric High Mast)		-	24,270.00
Liabilities For Expenses	4	290,415,136.80	264,595,387.85
Other Current Liabilities	5	14,720,787.00	10,586,248.00
TOTAL		944,449,293.46	797,476,186.50
<u>ASSETS</u>			
Fixed Assets	6	736,938,220.00	606,111,292.00
Investments	7	121,937,869.00	116,724,697.00
Short Term Loans & Advances	8	14,579,914.69	20,215,870.54
Other Current Assets	9	2,250,000.00	1,200,000.00
Cash & Bank Balances	10	68,743,289.77	53,224,326.96
TOTAL		944,449,293.46	797,476,186.50
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:- 052494

Place:- Kolkata

Date: 06/07/2023

UDIN:23052494BGYQMD4017

For ST.XAVIER'S UNIVERSITY KOLKATA

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' 2023

		(Amount in Rs.)	
PARTICULARS	SCH	2022-2023	2021-2022
INCOME			
Student Fees & Other Realated Receipts	11	470,970,445.00	412,072,602.18
Other Income	12	13,169,951.00	13,453,456.43
TOTAL (A)		484,140,396.00	425,526,058.61
EXPENDITURE			
Academic Expenses	13	26,948,299.57	25,526,854.71
Administrative & General Expenses	14	77,272,444.96	24,364,407.06
Finance Costs	15	98,989.20	31,023.00
Repairs & Maintenance	16	17,465,762.51	16,831,675.62
Research & Development Program		20,000.00	-
Staff Payments & Benefits	17	168,734,928.00	136,054,822.92
System Maintenance	18	2,668,528.84	2,066,669.12
Vehicle Running and Maintenance	19	1,024,289.16	1,353,179.47
Depreciation		92,475,710.03	68,860,328.87
TOTAL (B)		386,708,952.27	275,088,960.77
Balance Being Excess of Income over Expenditure [A-B]		97,431,443.73	150,437,097.84
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO		97,431,443.73	150,437,097.84
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:- 052494

Place:- Kolkata

Date: 06/07/2023

UDIN:23052494BGYQMD4017

VICE CHANCELLOR FINANCE OFFICER

Joseph Raj. G.

Finance Officer
St. Xavier's University
Kolkata

Joseph Raj. G.
Vice Chancellor
St. Xavier's University
Kolkata



St. Xavier's University Kolkata

Receipt and Payment account for the period From 01/04/2022 TO 31/03/2023

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To <u>Opening Balance</u>		By St.Xavier's College Kolkata Educational Trust	859,431.00
Bank Account	53,189,906.96	" Alumini Fund	4,398,155.00
Cash In Hand	34,420.00	" Caution Deposit Refunded	1,590,000.00
		" Payment to Sundry Creditors	20,590,164.62
" St.Xavier's College Kolkata Educational Trust	20,848,827.00	" Payment for Other Liabilities	467,303,912.04
" Alumini Fund	4,204,037.00	" Purchase of Fixed Assets	18,412.00
" Caution Deposit (MHL & WHL)	6,710,000.00	" Fixed Deposit- Axis Bank	5,361,475.00
" Other Current Liabilities	38,058,200.00	" Loans & Advances	2,454,158.83
" FDR - Axis Bank	5,364,449.00	" Deposits	550,000.00
" Loans & Advances	207,087.00	" Indirect Income (Payments/Refund)	22,704,855.00
" Interest Received on Saving A/c	3,313,057.00	" Indirect Expenses	26,787,155.49
" Fees Received From Students	486,824,250.00		
" Grants & donations	2,077,383.00	By <u>Closing Balance</u>	
" Other Income	338,150.00	Bank Account	68,705,215.77
" Indirect Expenses	191,241.79	Cash In Hand	38,074.00
	<u>621,361,008.75</u>		<u>621,361,008.75</u>

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

S.K. Agarwal
S.K. Agarwal
 Partner
 Membership No. 052494
 Place: Kolkata
 Date: 06/07/2023
 UDIN:23052494BGYQMD4017

St. Xavier's University Kolkata

Vice Chancellor

Finance Officer



Agarwal
 Vice Chancellor
 St. Xavier's University
 Kolkata

Jonah Raji
 Finance Officer
 St. Xavier's University
 Kolkata

ST.XAVIER'S UNIVERSITY KOLKATA

FIXED ASSETS

Sl No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			For the year ended 31st March, 2023	
		As On 01.04.22	Addition During the Year	Sales During the Year	Total as on 31.03.2023	Upto 31.03.2022	For the Year	Upto 31.03.2023	As On 31.03.2023
									NET BLOCK
1	Air Conditioner	29,633,621.00	9,520,268.00	0.00	39,153,889.00	7,567,264.00	4,737,994.00	12,305,258.00	26,848,631.00
2	Building	377,720,206.00	146,838,953.00	0.00	524,559,159.00	45,051,037.00	43,863,175.00	88,914,212.00	435,644,947.00
3	Computer & Printer	78,983,430.60	5,790,295.00	0.00	84,773,725.60	65,326,694.60	7,711,470.00	73,038,164.60	11,735,561.00
4	Electrical Appliances	18,416,814.00	3,344,482.00	0.00	21,761,296.00	6,580,257.00	2,114,847.00	8,695,104.00	13,066,192.00
5	Equipments	95,049,521.34	10,916,128.00	0.00	105,965,649.34	44,463,870.34	9,086,851.00	53,550,721.34	52,414,928.00
6	Furniture, Fixtures & F	157,737,874.70	39,643,544.80	0.00	197,381,419.50	38,154,645.70	15,482,180.80	53,636,826.50	143,744,593.00
7	Library Books	10,419,318.57	3,149,080.98	0.00	13,568,399.55	4,286,866.57	868,737.98	5,155,604.55	8,412,795.00
8	Lift	12,636,599.00	3,381,266.25	0.00	16,017,865.25	4,529,712.00	1,695,108.25	6,224,820.25	9,793,045.00
9	Power Equipment	58,307,153.00	99,120.00	0.00	58,406,273.00	24,037,144.00	5,147,936.00	29,185,080.00	29,221,193.00
10	Software	15,961,787.00	619,500.00	0.00	16,581,287.00	13,710,291.00	1,024,498.00	14,734,789.00	1,846,498.00
11	Sports Facility	1,385,879.00	0.00	0.00	1,385,879.00	334,051.00	157,774.00	491,825.00	894,054.00
12	Vehicles	10,069,321.00	0.00	0.00	10,069,321.00	6,168,400.00	585,138.00	6,753,538.00	3,315,783.00
	TOTAL	866,321,525.21	223,302,638.03	0.00	1,089,624,163.24	260,210,233.21	92,475,710.03	352,685,943.24	736,938,220.00
									606,111,292.00



Signature
Vice Chancellor
St. Xavier's University
Kolkata

Signature
Finance Officer
St. Xavier's University
Kolkata