

ST.XAVIER'S UNIVERSITY KOLKATA
BALANCE SHEET AS AT 31ST MARCH 2024

(Amount-In Rs.)

<u>PARTICULARS</u>	<u>SCH</u>	<u>2023-2024</u>	<u>2022-2023</u>
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		10,17,81,505.51	10,00,77,008.51
University Fund	3	68,83,79,784.75	53,89,45,361.15
Scholarship Fund		4,71,000.00	2,91,000.00
CSR Fund		10,00,000.00	-
Liabilities For Expenses	4	30,13,06,028.05	29,04,15,136.80
Other Current Liabilities	5	2,03,33,382.00	1,47,20,787.00
Provision for Gratuity		1,04,10,908.00	-
TOTAL		1,12,36,82,608.31	94,44,49,293.46
<u>ASSETS</u>			
Fixed Assets	6	84,71,26,318.00	73,69,38,220.00
Investments	7	12,80,53,477.00	12,19,37,869.00
Short Term Loans & Advances	8	84,06,338.47	1,45,79,914.69
Other Current Assets	9	17,00,000.00	22,50,000.00
Cash & Bank Balances	10	13,83,96,474.84	6,87,43,289.77
TOTAL		1,12,36,82,608.31	94,44,49,293.46
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:06/07/2024

UDIN:24052494BKEXIX5954

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' 2024

		(Amount in Rs.)	
PARTICULARS	SCH	2023-2024	2022-203
INCOME			
Student Fees & Other Realated Receipts	11	55,93,12,782.00	47,09,70,445.00
Other Income	12	1,43,23,247.46	1,31,69,951.00
TOTAL (A)		57,36,36,029.46	48,41,40,396.00
EXPENDITURE			
Academic Expenses	13	3,66,72,159.67	2,69,48,299.57
Administrative & General Expenses	14	5,88,58,979.24	7,72,72,444.96
Finance Costs	15	12,734.88	98,989.20
Repairs & Maintenance	16	2,36,74,192.19	1,74,65,762.51
Research & Development Program			20,000.00
Staff Payments & Benefits	17	20,01,80,900.00	16,87,34,928.00
System Maintenance	18	23,38,770.22	26,68,528.84
Vehicle Running and Maintenance	19	5,65,345.66	10,24,289.16
Depreciation		10,18,98,524.00	9,24,75,710.03
TOTAL (B)		42,42,01,605.86	38,67,08,952.27
Balance Being Excess of Income over Expenditure [A-B]		14,94,34,423.60	9,74,31,443.73
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO UNIVERSITY FUND		14,94,34,423.60	9,74,31,443.73
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

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Partner

Membership No:- 052494

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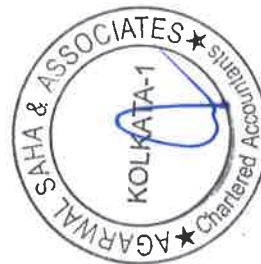
[Signature]
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ST.XAVIER'S UNIVERSITY KOLKATA

SCHEDULE - 6 OF FIXED ASSETS

Sl No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As On 01.04.23	Addition During the Year	Sales During the Year	Total as on 31.03.2024	Upto 31.03.2023	For the Year	Upto 31.03.2024	As On 31.03.2024
1	Air Conditioner	3,91,53,889.00	17,20,505.00	0.00	4,08,74,394.00	1,23,05,258.00	41,56,333.00	1,64,61,591.00	2,44,12,803.00
2	Building	52,45,59,159.00	17,33,57,160.00	0.00	69,79,16,319.00	8,89,14,212.00	5,63,15,618.00	14,52,29,830.00	55,26,86,489.00
3	Computer & Printer	8,47,73,725.60	17,40,469.00	0.00	8,65,14,194.60	7,30,38,164.60	51,23,614.00	7,81,61,778.60	83,52,416.00
4	Electrical Appliances	2,17,61,296.00	10,67,502.00	0.00	2,28,28,798.00	86,95,104.00	21,00,586.00	1,07,95,690.00	1,20,33,108.00
5	Equipments	10,59,65,649.34	7,20,233.00	0.00	10,66,85,882.34	5,35,50,721.34	79,60,989.00	6,15,11,710.34	4,51,74,172.00
6	Furniture, Fixtures & F	19,73,81,419.50	2,26,30,053.00	0.00	22,00,11,472.50	5,36,36,826.50	1,61,18,178.00	6,97,55,004.50	15,02,56,468.00
7	Library Books	1,35,68,399.55	24,33,690.00	0.00	1,60,02,089.55	51,55,604.55	10,15,739.00	61,71,343.55	98,30,746.00
8	Lift	1,60,17,865.25	43,91,351.00	0.00	2,04,09,216.25	62,24,820.25	20,56,308.00	82,81,128.25	1,21,28,088.00
9	Power Equipment	5,84,06,273.00	0.00	0.00	5,84,06,273.00	2,91,85,080.00	43,83,179.00	3,35,68,259.00	2,48,38,014.00
10	Software	1,65,81,287.00	29,62,815.00	0.00	1,95,44,102.00	1,47,34,789.00	19,03,535.00	1,66,38,324.00	29,05,778.00
11	Sports Facility	13,85,879.00	3,52,752.00	0.00	17,38,631.00	4,91,825.00	1,60,564.00	6,52,389.00	10,86,242.00
12	Vehicles	1,00,69,321.00	27,60,092.00	20,50,000.00	1,07,79,413.00	67,53,538.00	6,03,881.00	73,57,419.00	34,21,994.00
	TOTAL	1,08,96,24,163.24	21,41,36,622.00	20,50,000.00	1,30,17,10,785.24	35,26,85,943.24	10,18,98,524.00	45,45,84,467.24	84,71,26,318.00
	PREVIOUS YEAR	86,63,21,525.21	22,33,02,638.03	0.00	1,08,96,24,163.24	26,02,10,233.21	9,24,75,710.03	35,26,85,943.24	73,69,38,220.00
									60,61,11,292.00



(Signature)
Vice Chancellor
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