

ST.XAVIER'S UNIVERSITY KOLKATA
BALANCE SHEET AS AT 31ST MARCH 2025

(Amount-In Rs.)

<u>PARTICULARS</u>	SCH	2024-2025	2023-2024
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		10,24,71,623.96	10,17,81,505.51
University Fund	3	83,60,47,870.63	68,83,79,784.75
Scholarship Fund		4,71,000.00	4,71,000.00
Alumni Fund		15,045.00	-
CSR Fund		-	10,00,000.00
Liabilities For Expenses	4	29,12,76,538.05	30,13,06,028.05
Other Current Liabilities	5	2,72,91,904.00	2,03,33,382.00
Provision for Gratuity		80,39,056.00	1,04,10,908.00
TOTAL		1,26,56,13,037.64	1,12,36,82,608.31
<u>ASSETS</u>			
Fixed Assets	6	94,55,27,019.00	84,71,26,318.00
Investments	7	13,27,79,025.00	12,80,53,477.00
Short Term Loans & Advances	8	32,74,090.60	84,06,338.47
Other Current Assets	9	22,00,000.00	17,00,000.00
Cash & Bank Balances	10	18,18,32,903.04	13,83,96,474.84
TOTAL		1,26,56,13,037.64	1,12,36,82,608.31
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:13/08/2025

UDIN:25052494BMNRPW2880

For ST.XAVIER'S UNIVERSITY KOLKATA

VICE CHANCELLOR

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

FINANCE OFFICER

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



ST.XAVIER'S UNIVERSITY KOLKATA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2025

PARTICULARS	SCH	(Amount in Rs.)	
		2024-2025	2023-2024
INCOME			
Student Fees & Other Realated Receipts	11	61,86,02,737.00	55,93,12,782.00
Other Income	12	2,09,18,880.75	1,43,23,247.46
TOTAL (A)		63,95,21,617.75	57,36,36,029.46
EXPENDITURE			
Academic Expenses	13	5,05,83,445.76	3,66,72,159.67
Administrative & General Expenses	14	7,17,49,774.88	5,88,58,979.24
Finance Costs	15	18,471.45	12,734.88
Repairs & Maintenance	16	1,72,65,135.76	2,36,74,192.19
Staff Payments & Benefits	17	23,35,01,918.95	20,01,80,900.00
System Maintenance	18	58,77,428.68	23,38,770.22
Vehicle Running and Maintenance	19	7,47,473.39	5,65,345.66
Depreciation		11,21,09,883.00	9,91,96,252.00
TOTAL (B)		49,18,53,531.87	42,14,99,333.86
Balance Being Excess of Income over Expenditure [A-B]		14,76,68,085.88	15,21,36,695.60
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO UNIVERSITY FUND		14,76,68,085.88	15,21,36,695.60
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: 13/08/2025
UDIN: 25052494BMNRPW2880

VICE CHANCELLOR FINANCE OFFICER
Vice Chancellor
St. Xavier's University
Kolkata
Finance Officer
St. Xavier's University
Kolkata



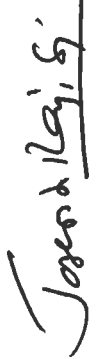
ST.XAVIER'S UNIVERSITY KOLKATA

SCHEDULE - 6 OF FIXED ASSETS

Sl No.	PARTICULARS	GROSS BLOCK				DEPRECIATION			For the year ended 31st March, 2025	
		As On 01.04.24	Addition During the Year	Sales During the Year	Total as on 31.03.2025	Upto 31.03.2024	For the Year	Upto 31.03.2025	As On 31.03.2025	As On 31.03.2024
										NET BLOCK
1	Air Conditioner	4,08,74,394.00	0.00	0.00	4,08,74,394.00	1,64,61,591.00	36,61,921.00	2,01,23,512.00		
2	Building	69,79,16,319.00	15,79,03,760.00	0.00	85,58,20,079.00	14,52,29,830.00	6,52,35,581.00	21,04,65,411.00	2,07,50,882.00	2,44,12,803.00
3	Computer & Printer	8,65,14,194.60	89,36,094.00	0.00	9,54,50,288.60	7,81,61,778.60	64,69,907.00	8,46,31,685.60	64,53,54,688.00	55,26,86,489.00
4	Electrical Appliances	2,28,28,798.00	41,49,089.00	0.00	2,69,77,887.00	1,07,95,690.00	21,65,786.00	1,29,61,476.00	1,08,18,603.00	83,52,416.00
5	Equipments	10,66,85,882.34	2,35,25,848.00	0.00	13,02,11,730.34	6,15,11,710.34	98,92,391.00	7,14,04,101.34	1,40,16,411.00	1,20,33,108.00
6	Furniture, Fixtures & F	22,00,11,472.50	1,14,13,979.00	0.00	23,14,25,451.50	6,97,55,004.50	1,59,38,403.00	8,56,93,407.50	5,88,07,629.00	4,51,74,172.00
7	Library Books	1,60,02,089.55	31,26,075.00	0.00	1,91,28,164.55	61,71,343.55	11,83,350.00	73,54,693.55	14,57,32,044.00	15,02,56,468.00
8	Lift	2,04,09,216.25	9,32,000.00	0.00	2,13,41,216.25	82,81,128.25	19,59,013.00	1,02,40,141.25	1,17,73,471.00	98,30,746.00
9	Power Equipment	5,84,06,273.00	1,53,400.00	0.00	5,85,59,673.00	3,35,68,259.00	37,37,208.00	3,73,05,467.00	1,11,01,075.00	1,21,28,088.00
10	Software	1,95,44,102.00	0.00	0.00	1,95,44,102.00	1,66,38,324.00	11,62,312.00	1,78,00,636.00	2,12,54,206.00	2,48,38,014.00
11	Sports Facility	17,38,631.00	3,70,339.00	0.00	21,08,970.00	6,52,389.00	1,90,711.00	8,43,100.00	17,43,466.00	29,05,778.00
12	Vehicles	1,07,79,413.00	0.00	0.00	1,07,79,413.00	73,57,419.00	5,13,300.00	78,70,719.00	12,65,870.00	10,86,242.00
	TOTAL	1,30,17,10,785.24	21,05,10,584.00	0.00	1,51,22,21,369.24	45,45,84,467.24	11,21,09,883.00	56,66,94,350.24	94,55,27,019.00	84,71,26,318.00
	PREVIOUS YEAR	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	9,24,75,710.03	44,51,61,653.27	85,65,49,131.97	73,69,38,220.00




Vice Chancellor
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