

ST.XAVIER'S UNIVERSITY KOLKATA
BALANCE SHEET AS AT 31ST MARCH 2026

(Amount-In Rs.)

<u>PARTICULARS</u>	<u>SCH</u>	<u>2025-2026</u>	<u>2024-2025</u>
<u>SOURCES OF FUNDS</u>			
Contribution From SXCKET		55,50,53,739.88	10,24,71,623.96
University Fund	3	1,02,11,10,654.67	83,60,47,870.63
Scholarship Fund		4,71,000.00	4,71,000.00
Alumni Fund		15,045.00	15,045.00
Liabilities For Expenses	4	29,88,18,840.87	29,12,76,538.05
Other Current Liabilities	5	2,66,95,430.00	2,72,91,904.00
Provision for Gratuity		-	80,39,056.00
TOTAL		1,90,21,64,710.42	1,26,56,13,037.64
<u>ASSETS</u>			
Fixed Assets	6	1,57,89,09,624.00	94,55,27,019.00
Investments	7	14,18,06,854.00	13,27,79,025.00
Short Term Loans & Advances	8	26,78,323.85	32,74,090.60
Other Current Assets	9	23,00,000.00	22,00,000.00
Cash & Bank Balances	10	17,64,69,908.57	18,18,32,903.04
TOTAL		1,90,21,64,710.42	1,26,56,13,037.64
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:04/06/2026

UDIN:26052494PYAFPN4354

For ST.XAVIER'S UNIVERSITY KOLKATA

[Signature]
VICE CHANCELLOR

FINANCE OFFICER

[Signature]

Vice Chancellor
St. Xavier's University
Kolkata

Finance Officer
St. Xavier's University
Kolkata



ST.XAVIER'S UNIVERSITY KOLKATA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2026

(Amount in Rs.)

PARTICULARS	SCH	2025-2026	2024-2025
INCOME			
Student Fees & Other Related Receipts	11	69,64,49,097.00	61,86,02,737.00
Other Income	12	2,63,58,106.00	2,09,18,880.75
TOTAL (A)		72,28,07,203.00	63,95,21,617.75
EXPENDITURE			
Academic Expenses	13	6,34,57,218.45	5,05,83,445.76
Administrative & General Expenses	14	8,09,53,324.25	7,17,49,774.88
Finance Costs	15	2,311.39	18,471.45
Repairs & Maintenance	16	1,74,52,218.80	1,72,65,135.76
Staff Payments & Benefits	17	24,03,54,088.00	23,35,01,918.95
System Maintenance	18	65,55,276.45	58,77,428.68
Vehicle Running and Maintenance	19	8,99,962.62	7,47,473.39
Depreciation		12,80,70,019.00	11,21,09,883.00
TOTAL (B)		53,77,44,418.96	49,18,53,531.87
Balance Being Excess of Income over Expenditure [A-B]		18,50,62,784.04	14,76,68,085.88
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO UNIVERSITY FUND		18,50,62,784.04	14,76,68,085.88
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:04/06/2026
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VICE CHANCELLOR FINANCE OFFICER

Vice Chancellor
St. Xavier's University
Kolkata

Finance Officer
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ST. XAVIER'S UNIVERSITY KOLKATA

SCHEDULE - 6 OF FIXED ASSETS

For the year ended 31st March, 2026

Sl No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As On 01.04.25	Addition During the Year	Transferred during the Year	Total as on 31.03.2026	Upto 31.03.2025	For the Year	Upto 31.03.2026	As On 31.03.2026
1	Air Conditioner	4,08,74,394.00	3,73,86,720.00	0.00	7,82,61,114.00	2,01,23,512.00	59,16,637.00	2,60,40,149.00	5,22,20,965.00
2	Building	85,58,20,079.00	22,68,80,234.00	44,81,04,900.00	1,53,08,05,213.00	21,04,65,411.00	8,04,76,832.00	29,09,42,243.00	1,23,98,62,970.00
3	Computer & Printer	9,54,50,288.60	36,97,637.00	8,12,954.00	9,99,60,879.60	8,46,31,685.60	56,82,153.00	9,03,13,838.60	96,47,041.00
4	Electrical Appliances	2,69,77,887.00	8,28,901.00	0.00	2,78,06,788.00	1,29,61,476.00	22,19,710.00	1,51,81,186.00	1,26,25,602.00
5	Equipments	13,02,11,730.34	6,33,368.00	3,25,645.00	13,11,70,743.34	7,14,04,101.34	88,94,397.00	8,02,98,498.34	5,08,72,245.00
6	Furniture, Fixtures & F	23,14,25,451.50	2,77,76,020.00	1,44,025.00	25,93,45,496.50	8,56,93,407.50	1,60,82,770.00	10,17,76,177.50	15,75,69,319.00
7	Library Books	1,91,28,164.55	32,78,176.00	9,100.00	2,24,15,440.55	73,54,693.55	13,64,940.00	87,19,633.55	1,36,95,807.00
8	Lift	2,13,41,216.25	34,42,680.00	0.00	2,47,83,896.25	1,02,40,141.25	20,73,888.00	1,23,14,029.25	1,24,69,867.00
9	Power Equipment	5,85,59,673.00	49,08,800.00	0.00	6,34,68,473.00	3,73,05,467.00	35,56,290.00	4,08,61,757.00	2,26,06,716.00
10	Software	1,95,44,102.00	0.00	0.00	1,95,44,102.00	1,78,00,636.00	6,97,386.00	1,84,98,022.00	10,46,080.00
11	Sports Facility	21,08,970.00	71,883.00	0.00	21,80,853.00	8,43,100.00	1,95,974.00	10,39,074.00	11,41,779.00
12	Vehicles	1,07,79,413.00	31,51,581.00	0.00	1,39,30,994.00	78,70,719.00	9,09,042.00	87,79,761.00	51,51,233.00
	TOTAL	1,51,22,21,369.24	31,20,56,000.00	44,93,96,624.00	2,27,36,73,993.24	56,66,94,350.24	12,80,70,019.00	69,47,64,369.24	1,57,89,09,624.00
	PREVIOUS YEAR	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



[Signature]
Vice Chancellor

St. Xavier's University
Kolkata

[Signature]

Finance Officer
St. Xavier's University
Kolkata