

ST. XAVIER'S INSTITUTE OF
B.ED. COLLEGE
BALANCE SHEET AS AT

LIABILITIES

ADVANCE FROM :

Extension Department

As per Last Balance Sheet	85,35,623.60	
Add : Received during the year	10,00,000.00	95,35,623.60

Excell Account

As per Last Balance Sheet	1,94,553.00	
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Society Account

As per Last Balance Sheet	12,00,000.00	1,09,30,176.60
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LIABILITY TOWARDS :

Exam Honorarium	5,985.00	
PH.D Fees	26,528.00	
Migration Fees	440.00	
Professional Tax	3,900.00	
University and other Fees	7,720.00	44,573.00

INCOME AND EXPENDITURE

ACCOUNT :

Debit balance as per last Balance sheet	30,48,280.17	
Add : Surplus for the year as per annexed Income and Expenditure Account	13,42,092.36	43,90,372.53



Total Balance C/fd 1,53,65,122.13

EDUCATION SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2022

ASSETS

FURNITURE, FIXTURES AND EQUIPMENT :

As per last Balance Sheet	2,82,962.00	
Add : Additions during the Year	2,19,339.00	5,02,301.00
Less : Depreciation written off	50,230.00	4,52,071.00

LIBRARY BOOKS :

As per last Balance Sheet	4,01,314.00	
Add : Additions during the Year	85,085.00	4,86,399.00
Less : Depreciation written off	48,640.00	4,37,759.00

COMPUTER :

As per last Balance Sheet	48,924.00	
Add : Transfer from Advance for Equipment	-	48,924.00
Less : Depreciation written off	19,570.00	29,354.00

COMPUTER SOFTWARE

As per last Balance Sheet	1,484.00	
Less : Depreciation written off	594.00	890.00

DEPOSIT :

As per last Balance Sheet		2,330.00
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ADVANCE TO :

Excell Account		
As per last Balance Sheet		1,24,373.50

TDS REFUND TRANSFERRED TO SOCIETY

As per last Balance Sheet	47,806.00	
Add : Deducted during the year	8,738.00	56,544.00

Amount Receivable from University of Mumbai

As per last Balance Sheet	220.00	
Less : Balances written off during the year	220.00	-

Grant Recoverable from Department

During the year		20,83,160.00
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ACCRUED INTEREST :

During the year		1,729.00
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Total Balance C/fd 31,88,210.50

ST. XAVIER'S INSTITUTE OF
B.ED. COLLEGE
BALANCE SHEET AS AT

LIABILITIES

Total Balance B/fd 1,53,65,122.13

TOTAL RUPEES 1,53,65,122.13

As per our report of even date attached.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

K. S. Patel

PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42853



Place : MUMBAI,
Date : **26 SEP 2022**
Comp : AT

EDUCATION SOCIETY, MUMBAI.
ACCOUNT
31ST MARCH, 2022 (Contd...2)

ASSETS

Total Balance B/fd 31,88,210.50

CASH AND BANK BALANCES :

In Savings Account with :

Bank of Maharashtra

Account No. 20045094760

91,69,144.00

State Bank of India

Miscellaneous Account

Account No. 11037325346

4,47,667.84

Non - Salary Account

Account No. 11037325380

10,10,576.79

1,06,27,388.63

In Fixed Deposit with :

State Bank of India

15,41,995.00

Cash on Hand

7,528.00

1,21,76,911.63

TOTAL RUPEES 1,53,65,122.13

The above Balance Sheet and the annexed Income & Expenditure Account are true and correct to the best of my knowledge and belief.

Sebastian

PRINCIPAL
I/c. Principal
St. Xavier's Institute of Education
(Autonomous)
Mumbai - 20.