

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

LIABILITIES

ADVANCE FROM :

Extension Department

As per Last Balance Sheet	95,35,623.60	
Add : Received during the year	4,00,000.00	99,35,623.60

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	1,13,30,176.60
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LIABILITY TOWARDS :

Exam Honorarium	5,985.00	
PH.D Fees	26,528.00	
Migration Fees	-	
Professional Tax	3,900.00	
Sundry Credit Balances	34,001.00	
University and other Fees	7,720.00	78,134.00

INCOME AND EXPENDITURE

ACCOUNT :

Debit balance as per last Balance sheet	43,90,372.53	
Less : Deficit for the year as per annexed Income and Expenditure Account	15,83,856.44	28,06,516.09

Total Balance C/fd 1,42,14,826.69



EDUCATION SOCIETY, MUMBAI.  
ACCOUNT

31ST MARCH, 2023

ASSETS

FURNITURE, FIXTURES AND  
EQUIPMENT :

As per last Balance Sheet	4,52,071.00	
Less : Depreciation written off	45,207.00	4,06,864.00

LIBRARY BOOKS :

As per last Balance Sheet	4,37,759.00	
Add : Additions during the Year	82,173.00	
	5,19,932.00	
Less : Depreciation written off	51,993.00	4,67,939.00

COMPUTER :

As per last Balance Sheet	29,354.00	
Less : Depreciation written off	11,742.00	17,612.00

COMPUTER SOFTWARE

As per last Balance Sheet	890.00	
Less : Depreciation written off	356.00	534.00

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	56,544.00	
Add : Deducted during the year	7,895.00	64,439.00

Grant Recoverable from Department

As per last Balance Sheet	20,83,160.00	
Less : Transfer to Expenses - Salary to Staff	20,83,160.00	-

ACCRUED INTEREST :

As per last Balance Sheet	1,729.00	
Add : Deducted during the year	1,729.00	3,458.00

Total Balance C/fd 10,87,549.50

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

LIABILITIES

Total Balance B/fd 1,42,14,826.69

TOTAL RUPEES 1,42,14,826.69

As per our report of even date attached.

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



PARTNER  
KETAN S. PATEL  
CHARTERED ACCOUNTANT.  
MEMBERSHIP NO. 42853



Place : MUMBAI,  
Date : **26 OCT 2023**  
Comp : AT

EDUCATION SOCIETY, MUMBAI.  
ACCOUNT

31ST MARCH, 2023 (Contd...2)

ASSETS

Total Balance B/fd 10,87,549.50

CASH AND BANK BALANCES :

In Savings Account with :

Bank of Maharashtra

Account No. 20045094760

1,09,33,118.00

State Bank of India

Miscellaneous Account

Account No.11037325346

4,58,349.16

Non - Salary Account

Account No.11037325380

1,91,711.03

1,15,83,178.19

In Fixed Deposit with :

State Bank of India

15,41,995.00

Cash on Hand

2,104.00

1,31,27,277.19

TOTAL RUPEES 1,42,14,826.69

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



PRINCIPAL  
1/c Principal  
St. Xavier's Institute  
of Education, Mumbai-400 020.  
**(AUTONOMOUS)**