

ST. XAVIER'S INSTITUTE OF

B.ED. COLLEGE

BALANCE SHEET AS AT

LIABILITIESADVANCE FROM :Extension Department

As per Last Balance Sheet	81,32,993.60	
Add : Received during the year	<u>4,02,630.00</u>	85,35,623.60

Excell Account

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

As per Last Balance Sheet	<u>12,00,000.00</u>	99,30,176.60
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Liability for Advance Salary Grant

As per last Balance sheet	16,27,473.00	
Less : Transferred to Income & Expenditure Account	<u>16,27,473.00</u>	-

LIABILITY TOWARDS :

Exam Honorarium	6,842.00	
PH.D Fees	26,528.00	
University and other Fees	<u>7,720.00</u>	41,090.00

INCOME AND EXPENDITUREACCOUNT :

Debit balance as per last Balance sheet	(1,08,363.11)	
Add : Surplus for the year as per annexed Income and Expenditure Account	<u>31,56,643.28</u>	30,48,280.17



Total Balance C/fd 1,30,19,546.77

EDUCATION SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2021

ASSETSFURNITURE, FIXTURES ANDEQUIPMENT :

As per last Balance Sheet	3,14,402.00	
Add : Additions during the Year	<u>-</u>	
	3,14,402.00	
Less : Depreciation written off	<u>31,440.00</u>	2,82,962.00

LIBRARY BOOKS :

As per last Balance Sheet	3,67,566.00	
Add : Additions during the Year	<u>78,338.00</u>	
	4,45,904.00	
Less : Depreciation written off	<u>44,590.00</u>	4,01,314.00

COMPUTER :

As per last Balance Sheet	81,540.00	
Add : Transfer from Advance for Equipment	<u>-</u>	
	81,540.00	
Less : Depreciation written off	<u>32,616.00</u>	48,924.00

COMPUTER SOFTWARE

As per last Balance Sheet	2,473.00	
Less : Depreciation written off	<u>989.00</u>	1,484.00

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	28,449.00	
Add : Deducted during the year	<u>19,357.00</u>	47,806.00

Amount Receivable from University of Mumbai

As per last Balance Sheet		220.00
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Total Balance C/fd 9,09,413.50

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

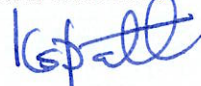
LIABILITIES

Total Balance B/fd 1,30,19,546.77

TOTAL RUPEES 1,30,19,546.77

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 : 11 JAN 2022
Comp : AT

EDUCATION SOCIETY, MUMBAI.

ACCOUNT

31ST MARCH, 2021 (Contd...2)

ASSETS

Total Balance B/fd 9,09,413.50

CASH AND BANK BALANCES :

In Savings Account with :

Bank of Maharashtra

Account No. 20045094760 93,82,689.00

State Bank of India

Miscellaneous Account

Account No.11037325346 3,90,456.72

Non - Salary Account

Account No.11037325380 7,87,097.55 1,05,60,243.27

In Fixed Deposit with :


State Bank of India

Cash on Hand 7,895.00 15,41,995.00

7,895.00 1,21,10,133.27

TOTAL RUPEES 1,30,19,546.77

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


PRINCIPAL
Principal TRUSTEE
St. Xavier's Institute
of Education, Mumbai-20