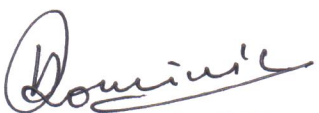



ST. XAVIER'S COLLEGE KOLKATA (AUTONOMOUS)
EDUCATION DEPARTMENT
 30, Park Street, Kolkata - 700016

BALANCE SHEET AS AT 31ST MARCH 2021

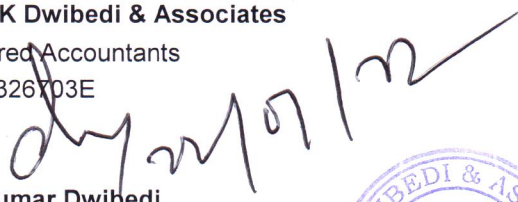
| 31.03.2020 Amount(Rs) | PARTICULARS | SCH. | 31.03.2021 Amount(Rs) |
|--------------------------|---|----------|--------------------------|
| | <u>SOURCES OF FUNDS</u> | | |
| 10,028,064.60 | FUNDS | A | 12,384,784.29 |
| 552.00 | TDS PAYABLE | | (667.00) |
| 10,028,616.60 | TOTAL | | 12,384,117.29 |
| | <u>APPLICATION OF FUNDS</u> | | |
| 1,361,126.00 | FIXED ASSETS | B | 4,262,625.00 |
| - | CURRENT ASSETS, LOANS & ADVANCES | | - |
| 18,000.00 | Receivable from College towards refund of Security Deposit | | 18,000.00 |
| 27,591.00 | PREPAID EXPENSES | | 27,214.00 |
| 1,200,000.00 | FIXED DEPOSITE | | 1,200,000.00 |
| 7,421,899.60 | CLOSSING CASH WITH BANK: Canara Bank A/C No.31367 | | 6,876,278.29 |
| 10,028,616.60 | TOTAL | | 12,384,117.29 |
| - | | | - |

Place : Kolkata
 Dated : 22.01.2022


 REV. Dr. DOMINIC VINCENT, S.J.
 PRINCIPAL


 REV. Fr. A.PETER AROCKIAM , S.J.
 TREASURER

As per our report of even date attached
 For **D K Dwibedi & Associates**
 Chartered Accountants
 FRN : 326703E


 Deb Kumar Dwibedi
 Proprietor
 Membership No. 053774

UDIN : 22053774AAAAAC1090

