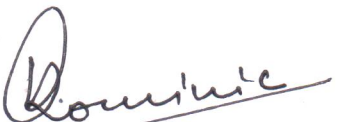


ST. XAVIER'S COLLEGE KOLKATA (AUTONOMOUS)
EDUCATION DEPARTMENT
 30, Park Street, Kolkata - 700016

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

31.03.2020 Amount(Rs)	PARTICULARS	SCH.	31.03.2021 Amount(Rs)	31.03.2021 Amount(Rs)
	<u>INCOME</u>			
7,540,624.87	Fees	C		3,751,168.00
41,390.00	Other Income	D		24,700.00
10,055,385.00	DPI Share of Pay			14,328,239.00
1,476,244.00	College Share of Pay			1,444,297.00
36,000.00	Convocation			2,000.00
21,875.00	Interest on Investment			34,375.00
205,492.86	Savings Bank Interest			182,246.89
19,377,011.73				19,767,025.89
	<u>EXPENDITURE</u>			
398,484.00	Expenses	E		217,809.00
2,899.00	Library Maintenance			7,833.00
-	Lift Maintenance			144,337.00
33.00	Bank Charges			95.20
4,000.00	Convocation			-
15,353,872.00	Salaries & Allowances			18,913,135.00
235,995.00	Depreciation			349,195.00
3,112.00	Refreshment Expenses			5,102.00
-	Loss on pre-matured withdrawal of Fixed Deposit		12,250.68	-
-	Less: Loss recovered by college		12,250.68	-
3,378,616.73	Excess of Income over Expenditure transferred to General Fund			129,519.69
19,377,011.73				19,767,025.89

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

