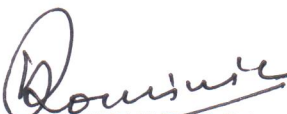


**ST. XAVIER'S COLLEGE KOLKATA (AUTONOMOUS)**  
**EDUCATION DEPARTMENT**  
 30, Park Street, Kolkata - 700016

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

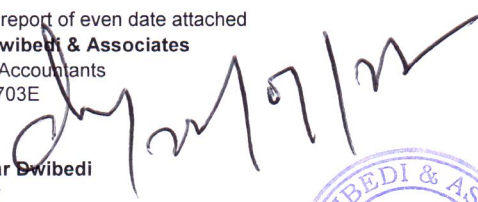
| 31.03.2020<br>Amount(Rs) | PARTICULARS                                | SCH. | 31.03.2021<br>Amount(Rs) |
|--------------------------|--|------|--------------------------|
|                          | <b>RECEIPTS</b>                            |      |                          |
| 2,602,769.87             | Opening balance : Canara Bank A/C No.31367 |      | 7,421,899.60             |
| 7,540,624.87             | Fees                                       | C    | 3,751,168.00             |
| 1,722,600.00             | Fees towards Development                   | A    | 2,227,200.00             |
| 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                 |
| 3,474.00                 | TDS Deduction                              |      | 8,781.00                 |
| 700,000.00               | Endowment Fund                             |      | -                        |
| 500,000.00               | Reserve Fund                               |      | -                        |
| -                        | FD Prematured Closes of Fixed Deposit      |      | 1,187,749.32             |
| -                        | Loss on Investment recover from College    |      | 12,250.68                |
| 21,875.00                | Interest on Investment                     |      | 34,375.00                |
| 205,492.86               | Savings Bank Interest                      |      | 182,246.89               |
| <b>24,905,855.60</b>     |  |      | <b>30,624,906.49</b>     |
|                          | <b>PAYMENTS</b>                            |      |                          |
| 93,735.00                | Utilization Of Journal & Magazine Fund     | A    | -                        |
| 390,504.00               | Expenses                                   | E    | 217,809.00               |
| 30,490.00                | Library Maintenance                        |      | 7,833.00                 |
| -                        | Lift Maintenance                           |      | 143,960.00               |
| 4,000.00                 | Convocation                                |      | -                        |
| 15,353,872.00            | Salaries & Allowances                      |      | 18,913,135.00            |
| 3,112.00                 | Refreshment Expenses                       |      | 5,102.00                 |
| 33.00                    | Bank Charges                               |      | 95.20                    |
| 129,000.00               | Computer                                   |      | -                        |
| 268,308.00               | Equipment                                  |      | -                        |
| -                        | Building                                   |      | 3,250,694.00             |
| 2,922.00                 | TDS Payment                                |      | 10,000.00                |
| 7,980.00                 | Building Revenue Expenses                  |      | -                        |
| 1,200,000.00             | Fixed Deposit with Canara Bank             |      | 1,200,000.00             |
| 7,421,899.60             | Closing balance : Canara Bank A/C No.31367 |      | 6,876,278.29             |
| <b>24,905,855.60</b>     |  |      | <b>30,624,906.49</b>     |

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

