



# St. Xavier's College (Calcutta) Alumni Association

30, Mother Teresa Sarani (Park Street), Room No. 5, Kolkata – 700 016. India

Phone: 2280-5566. Email: [sxccaa.cal@gmail.com](mailto:sxccaa.cal@gmail.com)

Website: [www.sxccaa.net](http://www.sxccaa.net)



## M/s ANURAG MATHUR & CO.

CHARTERED ACCOUNTANTS

1, Meredith Street, 3rd Floor,  
Suit No. - 4, Kolkata - 700 072

Phone : 22257052  
Mobile : 9331038116

email : [anuragmathurin@yahoo.com](mailto:anuragmathurin@yahoo.com)

Ref. :

Date :

### AUDITOR'S REPORT

To  
The Members  
St. Xavier's College (Calcutta) Alumni Association  
30, Park Street Kolkata-700016

We have audited the attached Balance Sheet of St Xavier's College (Calcutta) Alumni Association as at 31<sup>st</sup> March, 2025 along with the Income and Expenditure and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statement are free of material misstatements and disclosure.

An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall Financial Statement presentation.

We believe that our audit provides a reasonable basis for our opinion we further report that:

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion proper books of account have been kept so far as appear from the examination of the books.
- The Balance Sheet and Income & Expenditure account are in agreement with the books of account;
- In our opinion and to the best of our explanation and according to the explanation given to us, the said Balance Sheet and the Income & Expenditure account give a true & fair view:

- In case of the Balance Sheet of the state of affair as at 31<sup>st</sup> march 2025, and;
- In case of Income & Expenditure of the Surplus for the year ended on that date.

For M/s Anurag Mathur & Co  
Chartered Accountants  
Firm Reg. No. 322619E

CA. Anurag Mathur  
M. No. 056729  
Proprietor



UDIN: 25056729BMJGUW8595

Place: Kolkata  
Date: 03<sup>rd</sup> September 2025



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BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCHE DULE	AS AT 31ST MARCH 2025		AS AT 31ST MARCH 2024	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>SOURCES OF FUND</b>					
<b>CORPUS FUND</b>					
Balance B/F		1,66,02,308		1,59,27,308	
Add: Received during the year		10,50,000	1,76,52,308	6,75,000	1,66,02,308
<b>GENERAL FUND</b>					
Balance B/F		(24,23,082)		(27,83,495)	
Add: Surplus of Income & Expenditure A/c		3,14,158	(21,08,924)	3,60,413	(24,23,082)
<b>PROJECT FUNDS</b>	1		1,07,159		1,07,159
<b>CURRENT LIABILITIES</b>					
For Expenses and Other liabilities			12,39,711		7,47,981
<b>TOTAL</b>			<b>1,68,90,254</b>		<b>1,50,34,366</b>
<b>APPLICATION OF FUND</b>					
<b>FIXED ASSETS</b>	2		1,76,496		1,99,375
<b>INVESTMENTS</b>	3		97,48,055		90,15,959
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
<b>Current Assets</b>					
Cash in Hand (As certified)			380		476
Balances with Scheduled Banks			36,27,431		38,46,659
<b>Loans &amp; Advances</b>					
Sundry Receivables & Advance		25,66,876		5,64,617	
Balance / Deposits with Govt. Authorities		7,71,016	33,37,892	14,07,279	19,71,896
<b>TOTAL</b>			<b>1,68,90,254</b>		<b>1,50,34,366</b>
<b>Significant Accounting Policies &amp; Notes on account</b>	6				

In terms of our Report of even date

For M/s Anurag Mathur & Co

Chartered Accountants

Firm Regn. No. 322619E

CA. Anurag Mathur  
Proprietor  
M. No. 056729



For and on behalf of the Association

(Rev. Fr. Dominic Savio S J)  
PRESIDENT

(Firdausul Hasan) (Manoj Mani Agrawal)  
HONY SECRETARY HONY TREASURER

Date: the 3rd Day of September, 2025

Place: Kolkata



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### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2025

PARTICULARS	SCHEDULES	For the period ended 31.03.25	For the period ended 31.03.24
		AMOUNT	AMOUNT
<b>INCOME</b>			
Donation Received		1,11,49,159	1,74,24,161
Grant Received		2,25,000	2,25,000
Interest Income		7,79,746	6,06,556
Income from Events, Sponsorship & Promotions		61,62,463	69,05,021
Other Income	4	28,000	18,84,057
<b>TOTAL</b>		<b>1,83,44,368</b>	<b>2,70,44,796</b>
<b>EXPENDITURE</b>			
Salary, Bonus & Exgratia		5,87,983	5,46,404
Depreciation	2	22,879	23,467
Alma Mater/Academic Events Expenses		32,86,603	33,63,238
Sports Promotion Events		17,45,078	21,84,900
Association /Fellowship Events Expenses		88,16,351	1,88,13,986
Philanthropic Activities		17,67,175	6,37,120
Other Expenses	5	18,04,141	11,15,268
<b>TOTAL</b>		<b>1,80,30,210</b>	<b>2,66,84,383</b>
<b>Excess of Income Over Expenditure</b>		<b>3,14,158</b>	<b>3,60,413</b>
<b>APPROPRIATION</b>			
General Fund		<b>3,14,158</b>	<b>3,60,413</b>
		<b>3,14,158</b>	<b>3,60,413</b>
<b>Significant Accounting Policies &amp; Notes on account</b>	6		

In terms of our Report of even date

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Chartered Accountants

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CA. Anurag Mathur

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## St. Xavier's College (Calcutta) Alumni Association

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Schedules 1 to 6 Annexed to and forming part of the Accounts for the period ended 31<sup>st</sup> March, 2025

### Schedule - 1 of PROJECT FUND

DESCRIPTION	As at 1st April 2024	Received / Transferred During the year	Utilization / Transfer During the year	As At 31st March 2025
Dasghara Project Fund	94,903	-	-	94,903
Fr. Joe D'Souza Memorial Welfare Fund	12,256	-	-	12,256
<b>TOTAL</b>	<b>1,07,159</b>	<b>-</b>	<b>-</b>	<b>1,07,159</b>
<b>PREVIOUS YEAR</b>	<b>1,07,159</b>	<b>-</b>	<b>-</b>	<b>1,07,159</b>

### Schedule - 2 of FIXED ASSETS

DESCRIPTION	WDV AS AT 31.03.2024	Additions during the year	Adjustment during the year	Depreciation for the year	WDV AS AT 31.03.2025
Air Conditioner	17,983	-	-	2,697	15,286
Computer	1,254	-	-	502	752
Furniture	1,46,825	-	-	14,683	1,32,142
Office Equipment	32,623	-	-	4,893	27,730
DVD Player	690	-	-	104	586
<b>TOTAL</b>	<b>1,99,375</b>	<b>-</b>	<b>-</b>	<b>22,879</b>	<b>1,76,496</b>
<b>PREVIOUS YEAR</b>	<b>2,16,059</b>	<b>-</b>	<b>-</b>	<b>23,467</b>	<b>1,91,842</b>

### Schedule - 3 of INVESTMENTS

PARTICULARS	AS AT 31ST MARCH 2025		AS AT 31ST MARCH 2024	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Term Deposits with - Canara Bank - HDFC Bank		80,36,534 16,00,000		73,27,202 16,00,000
Interest Accrued on FD		1,11,521		88,757
<b>TOTAL</b>		<b>97,48,055</b>		<b>90,15,959</b>

### Schedule - 4 of OTHER INCOME

PARTICULARS	For the period ended 31.03.25	For the period ended 31.03.24
Membership Card Fee	28,000	15,800
Sundry Balances Written Off	-	18,68,257
<b>TOTAL</b>	<b>28,000</b>	<b>18,84,057</b>

### Schedule - 5 of OTHER EXPENSES

PARTICULARS	For the period ended 31.03.25	For the period ended 31.03.24
Audit Fees	15,000	15,000
Telephone Charges	35,505	34,192
Postage & courier	4,000	1,500
General exp	4,03,754	2,79,847
Bank Charges	18,940	41,782
Travelling exp	1,42,977	1,75,228
Accounting Charges	1,20,000	1,20,000
Legal Charges	1,00,000	-
Website & SMS Charges	66,055	5,041
Repairs & Maintenance	11,420	5,500
Printing and Stationery	4,79,088	4,07,177
Memmmbership Platform Expenses	6,000	30,000
Sundry Balances Written Off	4,01,402	-
<b>TOTAL</b>	<b>18,04,141</b>	<b>11,15,268</b>





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### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Particulars	For the Year Ended 31.03.2025	For the Year Ended 31.03.2024
	AMOUNT	AMOUNT
<b>I. Opening Balances:</b>		
Cash in Hand	476	3,831
Cash at Bank	38,46,659	30,51,819
<b>II. Receipts:</b>		
Donation, Grant, Fellowship and Philanthropic Programmes	1,75,64,622	2,64,38,239
Corpus Fund - received during the year	10,50,000	6,75,000
Income Tax Refund	-	-
Interest Received	7,79,746	6,06,556
<b>III. Decrease (+) / Increase (-) in Current Assets</b>		
Sundry Debtors / Receivable & Advance	(20,02,259)	39,55,260
Balance / Deposits with Govt. Authorities	6,36,263	(4,55,023)
<b>IV. Increase (+) / Decrease (-) in Current Liabilities</b>		
Current Liabilities	4,91,730	(20,06,443)
<b>TOTAL (I+II+III+IV)</b>	<b>2,23,67,238</b>	<b>3,22,69,240</b>
<b>I. Payments:</b>		
Donation, Fellowship and Philanthropic Programmes	1,56,15,207	2,49,99,244
Repayment of Temporary OD from Bank	-	-
Increase in Investment	7,32,096	17,30,189
Increase in Fixed Assets	-	31,000
Employee Expenses	5,87,983	5,46,404
Other Expenses	18,04,141	11,15,268
<b>II. Closing Balances:</b>		
Cash in Hand	380	476
Cash at Bank	36,27,431	38,46,659
<b>TOTAL (I+II)</b>	<b>2,23,67,238</b>	<b>3,22,69,240</b>
	-	-

In terms of our report of even date

For M/s Anurag Mathur & Co.

Chartered Accountants

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Schedules 1 to 6 Annexed to and forming part of the Accounts for the year ended 31st March, 2025

### Schedule - 6 of Significant Accounting Policies & Notes on Accounts

- 1 The financial accounts unless otherwise stated prepared at historical cost under accrual method of accounting.
- 2 Accounting Policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting principals.
- 3 Revenue Recognition : All income and expenditure are recognised on accrual basis except Income tax and Income from Membership fee and those incomes & expenditures which are unascertained, are recognised on cash basis.
- 4 Fixed Assets & Depreciation :
  - a Fixed assets are stated at original cost net of tax / duties credited / availed, if any, including all cost incidental to acquisition, installation, commissioning and related internal cost.
  - b Depreciation has been provided on written down value method at the rates prescribed in Income Tax, 1961 and rules framed hereunder.

### NOTES ON ACCOUNTS

- 1 Liability for Income Tax if any, shall be provided in the accounts on cash basis.
- 2 Balances of Amount receivables and payables are as per books of accounts.
- 3 A Total of Rs.41,73,977/- (Previous Year - Rs.40,60,972/-) is lying in separate savings Bank account and Term Deposit as on 31st March 2025 which were earmarked by a Govt. Authority against a pending Litigated matter.
- 4 Previous year's figure have been regrouped/rearranged whenever considered necessary

In terms of our Report of even date

For M/s Anurag Mathur & Co

Chartered Accountants

Firm Regn. No. 322619E

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