



M/s ANURAG MATHUR & CO.

CHARTERED ACCOUNTANTS

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

Phone : 22257052
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email : 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 31st March, 2026 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:

- a. 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.
- b. In our opinion proper books of account have been kept so far as appear from the examination of the books.
- c. The Balance Sheet and Income & Expenditure account are in agreement with the books of account;
- d. 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:
 - i. In case of the Balance Sheet of the state of affair as at 31st march 2026, and;
 - ii. In case of Income & Expenditure of the Deficit for the year ended on that date.

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


Anurag Mathur
M. No. 056729
Proprietor



UDIN: 26056729PKESCH8532

Place: Kolkata
Date: 7 September 2026

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
 Website: www.sxccaa.net

BALANCE SHEET AS AT 31ST MARCH, 2026

PARTICULARS	SCHE DULE	AS AT 31ST MARCH 2026		AS AT 31ST MARCH 2025	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
SOURCES OF FUND					
CORPUS FUND					
Balance B/F		1,76,52,308		1,66,02,308	
Add: Received during the year		18,00,000	1,94,52,308	10,50,000	1,76,52,308
GENERAL FUND					
Balance B/F		(21,08,924)		(24,23,082)	
Add: Surplus of Income & Expenditure A/c		(14,89,159)	(35,98,083)	3,14,158	(21,08,924)
PROJECT FUNDS	1		1,07,159		1,07,159
CURRENT LIABILITIES					
For Expenses and Other liabilities			13,42,179		12,39,711
TOTAL			1,73,03,562		1,68,90,254
APPLICATION OF FUND					
FIXED ASSETS	2		1,56,440		1,76,496
INVESTMENTS	3		1,15,05,727		97,48,055
CURRENT ASSETS, LOANS & ADVANCES					
Current Assets					
Cash in Hand (As certified)			5,948		380
Balances with Scheduled Banks			37,54,815		36,27,431
Loans & Advances					
Sundry Receivables & Advance		8,62,678		25,66,876	
Balance / Deposits with Govt. Authorities		10,17,954	18,80,632	7,71,016	33,37,892
TOTAL			1,73,03,562		1,68,90,254
Significant Accounting Policies & Notes on account	6				

In terms of our Report of even date

For Anurag Mathur & Co

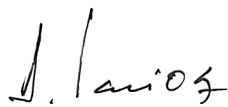
Chartered Accountants

Firm Regn. No. 322619E

For and on behalf of the Association


 Anurag Mathur
 Proprietor
 M. No. 056729




 (Rev. Fr. Dominic Savio S J)
 PRESIDENT


 (Sanjib Koner)
 HONY SECRETARY


 (Smarajit Mitra)
 HONY TREASURER

Date: 07.09.2026

Place: Kolkata

St. Xavier's College (Calcutta) Alumni Association
30, Mother Teresa Sarani (Park Street), Room No. 5, Kolkata – 700 016. India
 Phone: 2280-5566. Email: sxcca.cal@gmail.com
 Website: www.sxcca.net

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2026

PARTICULARS	SCHEDULES	For the period ended 31.03.2026	For the period ended 31.03.2025
		AMOUNT	AMOUNT
INCOME			
Donation Received		80,96,001	1,11,49,159
Grant Received		60,000	2,25,000
Interest Income		7,75,275	7,79,746
Income from Events, Sponsorship & Promotions		54,26,195	61,62,463
Other Income	4	2,60,651	28,000
TOTAL		1,46,18,122	1,83,44,368
EXPENDITURE			
Salary, Bonus & Exgratia		11,33,214	5,87,983
Depreciation	2	20,056	22,879
Alma Mater/Academic Events Expenses		10,46,876	32,86,603
Sports Promotion Events		19,06,169	17,45,078
Association /Fellowship Events Expenses		78,66,605	88,16,351
Philanthropic Activities		21,82,843	17,67,175
Other Expenses	5	19,51,518	18,04,141
TOTAL		1,61,07,281	1,80,30,210
Excess of Income Over Expenditure		(14,89,159)	3,14,158
APPROPRIATION			
General Fund		(14,89,159)	3,14,158
		(14,89,159)	3,14,158
Significant Accounting Policies & Notes on account	6		

In terms of our Report of even date
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Date: 07.09.2026
 Place: Kolkata

St. Xavier's College (Calcutta) Alumni Association
30, Mother Teresa Sarani (Park Street), Room No. 5, Kolkata – 700 016, India

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

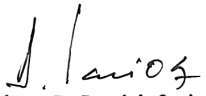
Particulars	For the Year Ended 31.03.2026	For the Year Ended 31.03.2025
	AMOUNT	AMOUNT
I. Opening Balances:		
Cash in Hand	380	476
Cash at Bank	36,27,431	38,46,659
II. Receipts:		
Donation, Grant, Fellowship and Philathropic Programmes	1,37,29,807	1,75,64,622
Corpus Fund - received during the year	18,00,000	10,50,000
Income Tax Refund	1,13,040	-
Interest Received	7,75,275	7,79,746
III. Decrease (+) / Increase (-) in Current Assets		
Sundry Debtors / Receivable & Advance	17,04,198	(20,02,259)
Balance / Deposits with Govt. Authorities	(2,46,938)	6,36,263
IV. Increase (+) / Decrease (-) in Current Liabilities		
Current Liabilities	1,02,468	4,91,730
TOTAL (I+II+III+IV)	2,16,05,660	2,23,67,238
I. Payments:		
Donation, Fellowship and Philathropic Programmes	1,30,02,493	1,56,15,207
Increase in Investment	17,57,672	7,32,096
Increase in Fixed Assets	-	-
Employee Expenses	11,33,214	5,87,983
Other Expenses	19,51,518	18,04,141
II. Closing Balances:		
Cash in Hand	5,948	380
Cash at Bank	37,54,815	36,27,431
TOTAL (I+II)	2,16,05,660	2,23,67,238
	-	-

In terms of our report of even date
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Schedules 1 to 6 Annexed to and forming part of the Accounts for the period ended 31st March, 2026

Schedule - 1 of PROJECT FUND

DESCRIPTION	As at 1st April 2025	Received/ Transferred During the year	Utilization/ Transfer During the year	As At 31st March 2026
Dasghara Project Fund	94,903	-	-	94,903
Fr. Joe D'Souza Memorial Welfare Fund	12,256	-	-	12,256
TOTAL	1,07,159	-	-	1,07,159
PREVIOUS YEAR	1,07,159	-	-	1,07,159

Schedule - 2 of FIXED ASSETS

DESCRIPTION	WDV AS AT 31.03.2025	Additions during the year	Adjustment during the year	Depreciation for the year	WDV AS AT 31.03.2026
Air Conditioner	15,286	-	-	2,293	12,993
Computer	752	-	-	301	451
Furniture	1,32,142	-	-	13,214	1,18,928
Office Equipment	27,730	-	-	4,160	23,570
DVD Player	586	-	-	88	498
TOTAL	1,76,496	-	-	20,056	1,56,440
PREVIOUS YEAR	2,16,059	-	-	23,467	1,91,842

Schedule - 3 of INVESTMENTS

PARTICULARS	AS AT 31ST MARCH 2026		AS AT 31ST MARCH 2025	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Term Deposits with				
- Canara Bank		98,00,212		80,36,534
- HDFC Bank		16,00,000		16,00,000
Interest Accrued on FD		1,05,515		1,11,521
TOTAL		1,15,05,727		97,48,055

Schedule - 4 of OTHER INCOME

PARTICULARS	For the period ended 31.03.2026	For the period ended 31.03.2025
Membership Card Fee	75,400	28,000
Income Tax Refund	1,13,040	-
Others	72,211	-
TOTAL	2,60,651	28,000

Schedule - 5 of OTHER EXPENSES

PARTICULARS	For the period ended 31.03.2026	For the period ended 31.03.2025
Audit Fees	15,000	15,000
Telephone Charges	3,495	35,505
Postage & courier	-	4,000
General exp	7,33,679	4,03,754
Accounting Charges	80,000	1,20,000
Assignment Charges	48,000	-
Interest on late filling fees	1,277	-
Bank Charges	21,800	18,940
Travelling exp	4,14,840	1,42,977
Legal Charges	-	1,00,000
Website & SMS Charges	1,26,407	66,055
Repairs & Maintenance	3,845	11,420
Printing and Stationery	4,16,680	4,79,088
Memmbership Platform Expenses	-	6,000
Sundry Balances Written Off	-	4,01,402
Adm. Travelling exps.	86,496.00	-
TOTAL	19,51,518	18,04,141



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Schedules 1 to 6 Annexed to and forming part of the Accounts for the year ended 31st March, 2026

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 unasertained, 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 Previous year's figure have been regrouped/rearranged whenever considered necessary

**In terms of our Report of even date
For Anurag Mathur & Co
Chartered Accountants
Firm Regn. No. 322619E**

For and on behalf of the Association


**Anurag Mathur
Proprietor
M. No. 056729**




PRESIDENT


HONY SECRETARY


HONY TREASURER

**Date: 07.09.2026
Place: Kolkata**