

**ST. XAVIER'S COLLEGE-JAIPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

S. No.	Particulars	Note No.	Year ended 31 March 2019	Year ended 31 March 2018
<b>I.</b>	<b>SOURCE OF FUNDS</b>			
1	<b>CAPITAL ACCOUNT</b>	1	<b>309,119,542</b>	<b>304,366,059</b>
	(A) Corpus Fund (Utilised)		321,009,749	293,301,392
	(B) Reserve & Surplus		(11,890,207)	11,064,667
2	<b>NON CURRENT LIABILITY</b>	2	<b>20,979,798</b>	<b>19,413,298</b>
	Long Term Liabilities & Provisions		20,979,798	19,413,298
3	<b>CURRENT LIABILITY</b>		<b>6,805,757</b>	<b>7,095,035</b>
	(A) Sundry Payables	3	93,000	337,991
	(B) Security Deposit		6,484,882	6,484,882
	(C) Other Current Liabilities	4	227,875	272,162
	<b>Total</b>		<b>336,905,097</b>	<b>330,874,392</b>
<b>II.</b>	<b>APPLICATION OF FUNDS</b>			
1	<b>NON-CURRENT ASSETS</b>		<b>50,153,926</b>	<b>53,888,654</b>
	(A) Fixed assets	5	50,153,926	53,888,654
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	<b>CURRENT ASSETS</b>		<b>70,754,008</b>	<b>102,487,575</b>
	(A) Balance with Bank	6	3,732,975	9,219,309
	(B) Cash in hand		29,684	59,240
	(C) Fee/Sundry receivable		-	-
	(D) Fixed Deposit (FDR)	7	66,374,389	93,209,026
	(E) Loans and Advances		-	-
	(F) Security deposit		-	-
	(G) Other current assets		-	-
	(H) TDS Receivable		616,960	-
3	<b>BRANCH/DIVISIONS</b>	8	<b>215,997,163</b>	<b>174,498,163</b>
	Inter Unit Balances		215,997,163	174,498,163
	<b>Total</b>		<b>336,905,097</b>	<b>330,874,392</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C

  
VICE PRESIDENT

PLACE: Jaipur

DATE: 28-03-2024

VICE - PRESIDENT

Jaipur Xavier Educational Association  
St. Xavier's Sr. Sec. School  
JAIPUR - 302 001

TREASURER


  
SHAILESH MANTRI

PARTNER

M. No. 409265



UDIN: 24409265BKADUX8964

  
Secretary  
Jaipur Xavier Educational Association  
St. Xavier's Sr. Sec. School  
Ashok Marg, Jaipur-302001

  
Principal

St. Xavier's College, Jaipur  
Nevta-Mahapura Road, Jaipur

**ST. XAVIER'S COLLEGE JAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Particulars	Note No.	Year ended 31 March 2019	Year ended 31 March 2018
<b>INCOME</b>			
Revenue from operations	9	111,197,636.00	102,183,261.00
Other Income	10	9,534,033.00	9,466,467.00
<b>Total Revenue</b>		<b>120,731,669.00</b>	<b>111,649,728.00</b>
<b>EXPENSES:</b>			
Employee benefit expense	11	34,648,658.00	26,114,332.00
Academic Expenses	12	5,476,647.00	9,797,509.00
Administrative Expenses	13	86,060,730.00	62,756,502.00
Repair and maintenace Expenses	14	3,120,599.00	1,032,677.00
Depreciation	15	6,577,079.00	6,868,972.00
Other expenses	16	7,802,830.00	2,711,213.00
<b>Total Expenses</b>		<b>143,686,543.00</b>	<b>109,281,205.00</b>
<b>SURPLUS/(DEFICIT)</b>		<b>(22,954,874.00)</b>	<b>2,368,523.00</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
**CHARTERED ACCOUNTANTS**

FRN 015016C

  
**VICE PRESIDENT**

**TREASURER**

  
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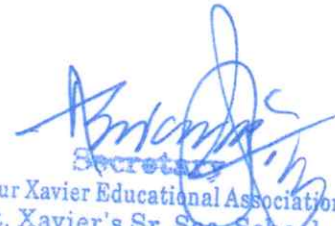
**PARTNER**

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**SCHEDULE FORMING PART OF BALANCE SHEET**

**Significant Accounting Policies**

**A. System Of Accounting :**

Accounts are prepared on accrual system of accounting.

**B. Depreciation :**

Depreciation on fixed assets have been provided on written down value method at the rates prescribed under Income Tax Act 1961

**C. Impairment of Assets:**

The Carrying amounts of assets are reviewed at each Balance Sheet date if there is any indication of impairment based internal/external factors. An asset is impaired when the carrying amount of the asset exceeds the recoverable amount. An impairment loss is charged to the Profit and Loss account in the year in which an asset is identified as impaired. An impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of the recoverable amount.

**D. General:**

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that effect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between actual results and estimates are recognized in the period in which the results are known/materialized.

**Notes on Financial Statements year ended on 31st March , 2019**

The previous year figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Accordingly amounts and other disclosure for the preceding years are included as an integral part of the current year financial statement and are to be read in relation to the amounts and other disclosure relating to the current year.

**ST. XAVIER'S COLLEGE JAIPUR  
SCHEDULE FORMING PART OF BALANCE SHEET**

**NOTE NO 1 CAPITAL**

Particulars		ST. XAVIER'S COLLEGE, JAIPUR 2018-19	ST. XAVIER'S COLLEGE, JAIPUR 2017-18
<b>A</b>	<b>Corpus Fund</b>	<b>321,009,749</b>	<b>293,301,392</b>
	Utilised Funds	46,284,065	46,284,064
	Special reserve Fund	75,000,000	75,000,000
	Scholarship/ Corpus Fund	1,172,956	1,172,956
	Development Fund	198,552,728	170,844,372
<b>B</b>	<b>RESERVE &amp; SURPLUS</b>	<b>(11,890,207)</b>	<b>11,064,667</b>
	(i) Opening Balance	11,064,667	8,696,144
	(ii) Excess Of Income Over Expenditure	(22,954,874)	2,368,523

**NOTE NO 2 NON CURRENT LIABILITY**

Particulars		2018-19	2017-18
1	Gratuity Fund	8,810,598	8,810,598
2	Caution Deposit	12,169,200	10,602,700
<b>TOTAL</b>		<b>20,979,798</b>	<b>19,413,298</b>

**NOTE NO 3 SUNDRY PAYABLES**

Particulars		2018-19	2017-18
1	Payables (More Than 1 Year)	-	-
2	Payables (Less Than 1 Year)	93,000	337,991
<b>Total</b>		<b>93,000</b>	<b>337,991</b>

**NOTE NO 4 OTHER CURRENT LIABILITIES**


Particulars		2018-19	2017-18
1	Duties And Taxes	227,875	272,162
<b>Total</b>		<b>227,875</b>	<b>272,162</b>

*(Signature)*  
Principal

St. Xavier's College, Jaipur  
Nevta-Mahapura Road, Jaipur

*(Signature)*  
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**NOTE NO 6 BALANCE WITH BANKS**

Particulars	2018-19	2017-18
Balance with Bank	3,732,975	9,219,309

**NOTE NO 7 FIXED DEPOSITS**

Particulars	2018-19	2017-18
1 FDR with accrued interest	66,374,389	93,209,026
<b>Total</b>	<b>66,374,389</b>	<b>93,209,026</b>

**NOTE NO 8 INTER UNIT DEBIT BALANCES** (Negative is credit balance & Positive is Debit Balance)

BRANCH BALANCES		2018-19	2017-18
1	St. Xaviers College Nevta	84,999,000	10,000,000
2	JXEA	3,153,229	13,153,229
3	Xavier School C-Scheme	(6,077,188)	(15,077,188)
4	St.Xavier School Nevta	133,922,122	166,422,122
<b>INTER UNIT TOTALS</b>		<b>215,997,163</b>	<b>174,498,163</b>

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT****NOTE NO 9 REVENUE FROM OPERATION**

Particulars	2018-19	2017-18
1 Fees Collection	109,632,636	92,233,565
2 Student application fees	1,565,000	9,949,696
<b>Total</b>	<b>111,197,636</b>	<b>102,183,261</b>

**NOTE NO 10 OTHER INCOME**

Particulars	2018-19	2017-18
1 Interest Income	7,211,684	6,946,731
2 Sponsorships	1,196,639	1,730,755
3 Conferences/ Seminars	58,700	235,000
4 Certificate course fees	1,067,010	553,981
<b>Total</b>	<b>9,534,033</b>	<b>9,466,467</b>

**NOTE NO 11 EMPLOYEE BENEFIT EXPENSE**

Particulars	2018-19	2017-18
1 Salary	31,734,253	23,812,619
2 Honorarium & allowances	1,150,200	547,800
3 Contribution to provident fund	975,010	963,114
4 Contribution to ESI	68,501	111,417
5 Staff enrichment expenses	651,946	491,139
6 Research and training expenses for faculties	68,748	188,243
<b>Total</b>	<b>34,648,658</b>	<b>26,114,332</b>

**NOTE NO 12 ACADEMIC EXPENSES**

Particulars	2018-19	2017-18
1 Advertisement Expenses	285,395	470,610
2 Examination charges	24,650	25,293
3 Seminars/workshops/conferences/symposium	567,803	9,000
4 Affiliation charges	1,305,842	1,751,331
5 Research and training expenses for students	-	266,760
6 Student enrichment expenses	3,282,957	7,274,515
7 Seed Money For Research	10,000	
<b>Total</b>	<b>5,476,647</b>	<b>9,797,509</b>

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**NOTE NO 13 ADMINISTRATIVE EXPENSES**

Particulars	2018-19	2017-18
1 Audit Fees	78,000	68,000
2 Printing & Stationery	681,790	519,150
3 Postage & Telephone	85,425	119,043
4 Magazines & Newspaper Expense	64,901	64,599
5 Legal expenses	58,000	67,050
6 Domain, Software charges, ERP, Subscription to E-Journals	99,997	-
7 Electricity & water bills	1,192,470	1,080,704
8 Refreshments	440,072	497,868
9 Rent rates and taxes	83,000,000	60,000,000
10 Security charges	170,750	161,156
11 Travel & conveyance	189,325	178,932
<b>Total</b>	<b>86,060,730</b>	<b>62,756,502</b>

**NOTE NO 14 REPAIR AND MAINTENACE EXPENSES**

Particulars	2018-19	2017-18
1 Repair and maintenace on building	2,731,831	963,675
2 Repair and maintenace on electricals	59,768	28,680
3 Repair and maintenace on vehicles	209,011	-
4 Computer Consumables and maintenace	55,797	40,322
5 AMC for other equipment	64,192	-
<b>Total</b>	<b>3,120,599</b>	<b>1,032,677</b>

**NOTE NO 15 DEPRECIATION**

Particulars	2018-19	2017-18
1 Depreciation	6,577,079	6,868,972
<b>Total</b>	<b>6,577,079</b>	<b>6,868,972</b>

**NOTE NO 16 OTHER EXPENSES**

Particulars	2018-19	2017-18
1 Celeberations/ Event Expenses	214,213	-
2 Sports Activities Expenses	447,130	307,153
3 Student Activity Expenses	3,518,632	-
4 Scholarship & Fees Concession	2,527,855	2,202,540
5 Donation	1,095,000	201,520
<b>Total</b>	<b>7,802,830</b>	<b>2,711,213</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C

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TREASURER

PLACE: Jaipur

DATE: 28-03-2024

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**ST. XAVIER'S COLLEGE C-SCHEME  
JAIPUR XAVIER EDUCATIONAL ASSOCIATION, JAIPUR  
FIXED ASSET CHART AS ON 31.03.2019**

SCHEDULE : 5

PARTICULARS	DEP. @	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS ON 1.04.2018	ADDITIONS		DEDUCTIONS	AS ON 31.03.2019	DEPRECIATION UPTO 31.03.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019	AS ON 31.03.2018
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
<b>Block of Assets</b>											
FURNITURES & FIXTURES	10	7,073,662	564,676	132,493	-	7,770,831	2,122,487	558,210	2,680,697	5,090,134	4,951,175
EQUIPMENTS	10	6,175,167	243,615	103,755	-	6,522,537	1,813,622	465,704	2,279,326	4,243,211	4,361,545
EQUIPMENTS (FOR STUDENT ENRICHMENT)	10	930,080			-	930,080	359,872	57,021	416,893	513,187	570,208
<b>Block of Assets</b>											
NAZERETH NIWAS	10	50,860,078	682,333	-	-	51,542,411	10,897,277	4,064,513	14,961,790	36,580,621	39,962,801
<b>Block of Assets</b>											
VEHICLES	15	3,151,871			-	3,151,871	1,184,493	295,107	1,479,600	1,672,271	1,967,378
TRANSFORMERS	15	166,934			-	166,934	79,794	13,071	92,865	74,069	87,140
<b>Block of Assets</b>											
COMPUTER EQUIPMENTS	40	13,415,742	411,289	400,155	-	14,227,186	11,668,637	943,389	12,612,026	1,615,160	1,747,105
COMPUTER EQUIPMENTS (FOR STUDENT ENRICHMENT)	40	174,274			-	174,274	171,597	1,071	172,668	1,606	2,677
<b>Block of Assets</b>											
LIBRARY BOOKS	40	1,886,529	113,682	190,353	-	2,190,564	1,647,904	178,993	1,826,897	363,667	238,625
<b>Total</b>		<b>83,834,337</b>	<b>2,015,595</b>	<b>826,756</b>	<b>-</b>	<b>86,676,688</b>	<b>29,945,683</b>	<b>6,577,079</b>	<b>36,522,762</b>	<b>50,153,926</b>	<b>53,888,654</b>

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT  
PLACE: Jaipur  
DATE: 28-03-2019

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For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS  
FRN 015016C  
SHAJLESH MANTRI  
PARTNER  
M. No. 409268



Principal  
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