

ST. XAVIER'S COLLEGE-JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2020

S. No.	Particulars	Note No.	Year ended 31 March 2020	Year ended 31 March 2019
I.	SOURCE OF FUNDS			
1	CAPITAL ACCOUNT	1	344,306,234	309,119,542
	(A) Corpus Fund (Utilised)		351,111,524	321,009,749
	(B) Reserve & Surplus		(6,805,290)	(11,890,207)
2	NON CURRENT LIABILITY	2	20,437,155	20,979,798
	Long Term Liabilities & Provisions		20,437,155	20,979,798
3	CURRENT LIABILITY		6,754,138	6,805,757
	(A) Sundry Payables	3	266,542	93,000
	(B) Security Deposit		6,484,882	6,484,882
	(C) Other Current Liabilities	4	2,714	227,875
	Total		371,497,527	336,905,097
II.	APPLICATION OF FUNDS			
1	NON-CURRENT ASSETS		46,096,386	50,153,926
	(A) Fixed assets	5	46,096,386	50,153,926
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	CURRENT ASSETS		137,892,533	70,754,008
	(A) Balance with Bank	6	10,850,256	3,732,975
	(B) Cash in hand		1,001	29,684
	(C) Fee/Sundry receivable	7	67,107	-
	(D) Fixed Deposit (FDR)	8	125,322,740	66,374,389
	(E) Loans and Advances	9	231,314	-
	(F) Security deposit		136,030	-
	(G) Other current assets		-	-
	(H) TDS Receivable		1,284,085	616,960
3	BRANCH/DIVISIONS	10	187,508,608	215,997,163
	Inter Unit Balances		187,508,608	215,997,163
	Total		371,497,527	336,905,097

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

FRN 015016C


VICE PRESIDENT

TREASURER


SHAILESH MANTRI

PARTNER


M. No. 409265

PLACE: Jaipur

DATE: 28-03-2024

UDIN: 24409265BKADU71671

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


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 2020

Particulars	Note No.	Year ended 31 March 2020	Year ended 31 March 2019
INCOME			
Revenue from operations	11	149,298,780	111,197,636
Other Income	12	14,414,119	9,534,033
Total Revenue		163,712,899	120,731,669
EXPENSES:			
Employee benefit expense	13	39,317,627	34,648,658
Academic Expenses	14	3,617,949	5,476,647
Administrative Expenses	15	69,394,540	86,060,730
Repair and maintenace Expenses	16	1,856,043	3,120,599
Depreciation	17	6,010,781	6,577,079
Other expenses	18	38,431,042	7,802,830
Total Expenses		158,627,982	143,686,543
SURPLUS/(DEFICIT)		5,084,917	(22,954,874)

For ST. XAVIER'S COLLEGE JAIPUR

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[Signature]
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TREASURER

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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 on 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

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

Notes on Financial Statements year ended on 31st March , 2020

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

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

NOTE NO 1 CAPITAL

Particulars		ST. XAVIER'S COLLEGE, JAIPUR	ST. XAVIER'S COLLEGE, JAIPUR
		2019-20	2018-19
A	Corpus	351,111,524	321,009,749
	Utilised Funds	196,284,065	46,284,065
	Special reserve Fund	75,000,000	75,000,000
	Scholarship/ Corpus Fund	16,172,956	1,172,956
	Development Fund	63,654,503	198,552,728
B	RESERVE & SURPLUS	(6,805,290)	(11,890,207)
	(i) Opening Balance	(11,890,207)	11,064,667
	(ii) Excess Of Income Over Expenditure	5,084,917	(22,954,874)

NOTE NO 2 NON CURRENT LIABILITY

Particulars		2019-20	2018-19
1	Gratuity fund	8,454,955	8,810,598
2	Caution Deposit	11,982,200	12,169,200
TOTAL		20,437,155	20,979,798

NOTE NO 3 SUNDRY PAYABLES

Particulars		2019-20	2018-19
1	Payables (More Than 1 Year)	-	-
2	Payables (Less Than 1 Year)	266,542	93,000
Total		266,542	93,000

NOTE NO 4 OTHER CURRENT LIABILITIES

Particulars		2019-20	2018-19
1	Duties And Taxes	2,714	227,875
Total		2,714	227,875

NOTE NO 6 BALANCE WITH BANKS

Particulars		2019-20	2018-19
Balance with scheduled Banks		10,850,256	3,732,975

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(Signature)
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NOTE NO 7 FEES/SUNDRY RECEIVABLE

Particulars		2019-20	2018-19
1	Receivables	67,107	-
Total		67,107	-

NOTE NO 8 FIXED DEPOSITS

Particulars		2019-20	2018-19
1	FDR with accrued interest	125,322,740	66,374,389
Total		125,322,740	66,374,389

NOTE NO 9 LOANS AND ADVANCES

Particulars		2019-20	2018-19
1	Others	231,314	-
Total		231,314	-

NOTE NO 10 INTER UNIT DEBIT BALANCES (Negative indicates credit Bal. & Positive is Debit Balance.)

BRANCH BALANCES		2019-20	2018-19
1	St. Xaviers College Nevta	84,999,000	84,999,000
2	JXEA	3,153,229	3,153,229
3	Xavier School C-Scheme	434,257	(6,077,188)
4	St.Xavier School Nevta	98,922,122	133,922,122
INTER UNIT TOTALS		187,508,608	215,997,163

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**NOTE NO 11 REVENUE FROM OPERATION**

Particulars		2019-20	2018-19
1	Fees Collection	147,908,780	109,632,636
2	Student application fees	1,390,000	1,565,000
Total		149,298,780	111,197,636

NOTE NO 12 OTHER INCOME

Particulars		2019-20	2018-19
1	Interest Income(saving and fixed deposits)	11,416,652	7,211,684
2	Sponsorships	2,070,967	1,196,639
3	Conferences/ Seminars	94,180	58,700
4	Certificate course fees	774,897	1,067,010
5	Rental Income	57,423	-
Total		14,414,119	9,534,033

NOTE NO 13 EMPLOYEE BENEFIT EXPENSE

Particulars		2019-20	2018-19
1	Salary	36,340,437	31,734,253
2	Honorarium & allowances	1,188,130	1,150,200
3	Contribution to provident fund	1,055,350	975,010
4	Contribution to ESI	33,705	68,501
5	Staff enrichment expenses	571,863	651,946
6	Research and training expenses for faculties	128,142	68,748
Total		39,317,627	34,648,658

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NOTE NO 14 ACADEMIC EXPENSES

Particulars		2019-20	2018-19
1	Advertisement Expenses	400,925	285,395
2	Examination charges	20,000	24,650
3	Seminars/workshops/conferences/symposium	220,990	567,803
4	Affiliation charges	809,125	1,305,842
5	Research and training expenses for students	64,428	-
6	Student enrichment expenses	2,102,481	3,282,957
7	Seed Money for Research	-	10,000
Total		3,617,949	5,476,647

NOTE NO 15 ADMINISTRATIVE EXPENSES

Particulars		2019-20	2018-19
1	Audit Fees	81,000	78,000
2	Printing & Stationery	597,269	681,790
3	Postage & Telephone	93,038	85,425
4	Magazines & Newspaper Expense	100,270	64,901
5	Legal expenses	220,000	58,000
6	Domain, software charges, ERP, subscription to E-Jou	45,302	99,997
7	Bank Charges	118	-
8	Electricity & water bills	1,179,352	1,192,470
9	Refreshments	542,655	440,072
10	Rent rates and taxes	66,242,129	83,000,000
11	Security charges	63,000	170,750
12	Travel & conveyance	230,407	189,325
Total		69,394,540	86,060,730

NOTE NO 16 REPAIR AND MAINTENANCE EXPENSES

Particulars		2019-20	2018-19
1	Repair and maintenance on building	1,052,591	2,731,831
2	Repair and maintenance on electricals	426,320	59,768
3	Repair and maintenance on vehicles	-	209,011
4	Computer Consumables and maintenance	195,791	55,797
5	AMC for other equipment	181,341	64,192
Total		1,856,043	3,120,599

NOTE NO 17 DEPRECIATION

Particulars		2019-20	2018-19
1	Depreciation	6,010,781	6,577,079
Total		6,010,781	6,577,079

NOTE NO 18 OTHER EXPENSES

Particulars		2019-20	2018-19
1	Celebrations/ Event Expenses	1,489,458	214,213
2	Sports Activities Expenses	564,466	447,130
3	Student Activity Expenses	3,542,728	3,518,632
4	Scholarship & Fees Concession	2,706,548	2,527,855
5	Donation	127,842	1,095,000
6	Transfer to Corpus fund	15,000,000	-
7	Transfer to Development fund	15,000,000	-
Total		38,431,042	7,802,830

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

VICE PRESIDENT

PLACE: Jaipur

DATE: 28-02-2024

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ST. XAVIER'S COLLEGE C-SCHEME
JAIPUR XAVIER EDUCATIONAL ASSOCIATION, JAIPUR
FIXED ASSET CHART AS ON 31.03.2020

SCHEDULE : 5

PARTICULARS	DEP. @	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		AS ON 1.04.2019	ADDITIONS		DEDUCTIONS	AS ON 31.03.2020	DEPRECIATION UPTO 31.03.2019	FOR THE YEAR	TOTAL	AS ON 31.03.2020	AS ON 31.03.2019
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
Block of Assets											
FURNITURES & FIXTURES	10	7,770,831	144,935	-	-	7,915,766	2,680,697	523,507	3,204,204	4,711,562	5,090,134
EQUIPMENTS	10	6,522,537	239,346	860,697	-	7,622,580	2,279,326	491,291	2,770,617	4,851,963	4,243,211
EQUIPMENTS (FOR STUDENT ENRICHMENT)	10	930,080		35,920	-	966,000	416,893	53,115	470,008	495,992	513,187
Block of Assets											
NAZERETH NIWAS	10	51,542,411		-	-	51,542,411	14,961,790	3,658,062	18,619,852	32,922,559	36,580,621
Block of Assets											
VEHICLES	15	3,151,871			-	3,151,871	1,479,600	250,841	1,730,441	1,421,430	1,672,271
TRANSFORMERS	15	166,934			-	166,934	92,865	11,110	103,975	62,959	74,069
Block of Assets											
COMPUTER EQUIPMENTS	40	14,227,186	365,859	46,950	-	14,639,995	12,612,026	801,798	13,413,824	1,226,171	1,615,160
COMPUTER EQUIPMENTS (FOR STUDENT ENRICHMENT)	40	174,274			-	174,274	172,668	642	173,310	964	1,606
Block of Assets											
LIBRARY BOOKS	40	2,190,564	115,205	144,329	-	2,450,098	1,826,897	220,415	2,047,312	402,786	363,667
Total		86,676,688	865,345	1,087,896	-	88,629,929	36,522,762	6,010,781	42,533,543	46,096,386	50,153,926

For ST. XAVIER'S COLLEGE JAIPUR

[Signature]
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