

ST. XAVIER'S COLLEGE JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2021

S. No.	Particulars	Note No.	Year ended 31 March 2021	Year ended 31 March 2020
I.	SOURCE OF FUNDS			
1	CAPITAL ACCOUNT	1	430,767,578	344,306,234
	(A) Corpus Fund (Utilised)		418,890,623	351,111,524
	(B) Reserve & Surplus		11,876,955	(6,805,290)
2	NON CURRENT LIABILITY	2	21,424,207	20,437,155
	Long Term Liabilities & Provisions		21,424,207	20,437,155
3	CURRENT LIABILITY		8,094,296	6,754,138
	(A) Sundry Payables	3	403,721	266,542
	(B) Security Deposit		7,680,830	6,484,882
	(C) Other Current Liabilities	4	9,745	2,714
4	BRANCH/DIVISIONS		229,362,106	
	Inter Unit Balances	10	229,362,106	-
	Total		689,648,187	371,497,527
II.	APPLICATION OF FUNDS			
1	NON-CURRENT ASSETS		481,792,299	46,096,386
	(A) Fixed assets	5	481,792,299	46,096,386
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	CURRENT ASSETS		207,855,888	137,892,533
	(A) Balance with Bank	6	14,961,466	10,850,256
	(B) Cash in hand		43,228	1,001
	(C) Fee/Sundry receivable	7	514,450	67,107
	(D) Fixed Deposit (FDR)	8	190,560,897	125,322,740
	(E) Loans and Advances	9	1,639,817	231,314
	(F) Security deposit		136,030	136,030
	(G) Other current assets		-	-
	(H) TDS Receivable		-	1,284,085
3	BRANCH/DIVISIONS	10	-	187,508,608
	Inter Unit Balances			187,508,608
	Total		689,648,187	371,497,527

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

[Signature]
VICE PRESIDENT

TREASURER

PLACE: Jaipur

DATE: 29-03-2024

FRN 015016C
[Signature]
SHAILESH MANTRI
PARTNER
M. No. 409265



UDIN: 24409265BKADV A6482

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

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

[Signature]
Principal

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

ST. XAVIER'S COLLEGE JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No.	Year ended 31 March 2021	Year ended 31 March 2020
INCOME			
Revenue from operations	11	146,653,320	149,298,780
Other Income	12	12,228,881	14,414,119
Total Revenue		158,882,201	163,712,899
EXPENSES:			
Employee benefit expense	13	40,513,847	39,317,627
Academic Expenses	14	938,123	3,617,949
Administrative Expenses	15	22,724,673	69,394,540
Repair and maintenace Expenses	16	2,498,738	1,856,043
Depreciation	17	5,414,906	6,010,781
Other expenses	18	76,158,344	38,431,042
Total Expenses		148,248,631	158,627,982
SURPLUS/(DEFICIT)		10,633,570	5,084,917

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
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TREASURER

SHAILESH MANTRI

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PLACE: Jaipur

Jaipur Xavier Educational Association
 DATE: 28-03-2021
 St. Xavier's Sr. Sec. School
 JAIPUR - 302 001

Secretary
 Jaipur Xavier Educational Association
 St. Xavier's Sr. Sec. School
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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 , 2021

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	ST. XAVIER'S COLLEGE, JAIPUR
		2020-21	2019-20
A	Corpus	418,890,623	351,111,524
	Utilised Funds	316,284,064	196,284,065
	Special reserve Fund	35,000,000	75,000,000
	Research & Enrichment Fund	15,236,206	16,172,956
	Scholarship/ Corpus Fund M	653,500	-
	Development Fund M	23,047,450	-
	Development Fund	28,669,403	63,654,503
B	RESERVE & SURPLUS	11,876,955	(6,805,290)
	(i) Opening Balance	(6,805,290)	(11,890,207)
	(ii) Excess Of Income Over Expenditure	10,633,570	5,084,917
	(iii) Surplus of Nevta	8,048,675	-

NOTE NO 2 NON CURRENT LIABILITY

Particulars		2020-21	2019-20
1	Staff Welfare Fund	26,820	-
2	Gratuity Fund	8,217,687	8,454,955
3	Caution Deposit	13,179,700	11,982,200
TOTAL		21,424,207	20,437,155

NOTE NO 3 SUNDRY PAYABLES


Particulars		2020-21	2019-20
1	Payables (More Than 1 Year)	-	-
2	Payables (Less Than 1 Year)	403,721	266,542
Total		403,721	266,542


NOTE NO 4 OTHER CURRENT LIABILITIES

Particulars		2020-21	2019-20
1	Duties And Taxes	9,745	2,714
Total		9,745	2,714

NOTE NO 6 BALANCE WITH BANKS

Particulars		2020-21	2019-20
Balance with Bank		14,961,466	10,850,256


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Vice-President
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 St. Xavier's Sr. Sec. School
 Ashok Marg, Jaipur-302001



NOTE NO 7 FEES/SUNDRY RECEIVABLE

Particulars	2020-21	2019-20
1 Receivables	514,450.00	67,107
Total	514,450	67,107

NOTE NO 8 FIXED DEPOSITS

Particulars	2020-21	2019-20
1 FDR Along With Accrued Interest	190,560,897	125,322,740
Total	190,560,897	125,322,740

NOTE NO 9 LOANS AND ADVANCES

Particulars	2020-21	2019-20
1 Loans and advances given to staff	4,003	-
2 Others	1,635,814	231,314
Total	1,639,817	231,314

NOTE NO 10 INTER UNIT DEBIT BALANCES (Negative indicates Credit Balance & Positive indicates Debit Balance)

BRANCH BALANCES	2020-21	2019-20
1 St. Xaviers College Nevta	(255,723,341)	84,999,000
2 JXEA	-	3,153,229
3 Xavier School C-Scheme	(72,560,887)	434,257
4 St.Xavier School Nevta	98,922,122	98,922,122
INTER UNIT TOTALS	(229,362,106)	187,508,608

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

Particulars	2020-21	2019-20
1 Fees Collection	145,080,296	147,908,780
2 Student application fees	1,573,024	1,390,000
Total	146,653,320	149,298,780

NOTE NO 12 OTHER INCOME

Particulars	2020-21	2019-20
1 Interest Income(saving and fixed deposits)	9,051,902	11,416,652
2 Alumni Association fees	1,983,000	-
3 Sponsorships	156,585	2,070,967
4 Certificate Course Fees	311,394	774,897
5 Govt Grants	300,000	-
6 Non Govt Grants	426,000	-
7 Conferences/Seminars/Symposium	-	94,180
8 Rental income	-	57,423
Total	12,228,881	14,414,119

NOTE NO 13 EMPLOYEE BENEFIT EXPENSE

Particulars	2020-21	2019-20
1 Salary	38,388,533	36,340,437
2 Honorarium & allowances	855,380	1,188,130
3 Contribution to provident fund	1,023,675	1,055,350
4 Contribution to ESI	21,096	33,705
5 Staff enrichment expenses	60,311	571,863
6 Research and training expenses for faculties	164,852	128,142
Total	40,513,847	39,317,627



[Signature]
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NOTE NO 14 ACADEMIC EXPENSES

Particulars		2020-21	2019-20
1	Examination charges	1,500	20,000
2	Advertisement expenses	523,359	400,925
3	Seminars/workshops/conferences/symposium	-	220,990
4	Affiliation charges	130,690	809,125
5	Research and training expenses for students	-	64,428
6	Student enrichment expenses	267,574	2,102,481
7	Seed Money for Research - Students	15,000	-
Total		938,123	3,617,949

NOTE NO 15 ADMINISTRATIVE EXPENSES

Particulars		2020-21	2019-20
1	Audit Fees	81,000	81,000
2	Printing & Stationery	601,691	597,269
3	Postage & Telephone	258,937	93,038
4	Magazines & Newspaper Expense	70,874	100,270
5	Legal expenses	150,000	220,000
6	Domain, software charges, ERP, subscription to E-Journals	430,914	45,302
7	Bank Charges	10	118
8	Electricity & water bills	729,507	1,179,352
9	Refreshments	104,002	542,655
10	Rent rates and taxes	20,092,619	66,242,129
11	Insurance	-	-
12	Security charges	53,852	63,000
13	Travel & conveyance	151,267	230,407
Total		22,724,673	69,394,540

NOTE NO 16 REPAIR AND MAINTENANCE EXPENSES

Particulars		2020-21	2019-20
1	Repair and maintenance on building	2,253,851	1,052,591
2	Repair and maintenance on electricals	206,225	426,320
3	Repair and maintenance on vehicles	27,444	-
4	Computer Consumables and maintenance	11,218	195,791
5	AMC for other equipment	-	181,341
Total		2,498,738	1,856,043

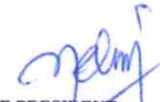
NOTE NO 17 DEPRECIATION


Particulars		2020-21	2019-20
1	Depreciation	5,414,906	6,010,781
Total		5,414,906	6,010,781

NOTE NO 18 OTHER EXPENSES

Particulars		2020-21	2019-20
1	Celebrations/ Event Expenses	262,552	1,489,458
2	Sports Activities Expenses	29,959	564,466
3	Student Activity Expenses	261,295	3,542,728
4	Scholarship & Fees Concession	30,234,000	2,706,548
5	Donation	370,538	127,842
6	Transfer to Corpus fund	-	15,000,000
7	Transfer to Development fund	45,000,000	15,000,000
Total		76,158,344	38,431,042

For ST. XAVIER'S COLLEGE JAIPUR


 VICE PRESIDENT TREASURER
 PLACE: Jaipur
 DATE: 28-03-2024
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FRN 015016C

SHAILESH MANTRI

PARTNER

M. No. 409265




 Principal

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

St. XAVIER'S COLLEGE C-SCHEME
JAIPUR XAVIER EDUCATIONAL ASSOCIATION, JAIPUR
FIXED ASSET CHART AS ON 31.03.2021

SCHEDULE : 5

PARTICULARS	DEP. @	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS ON 1.04.2020	ADDITIONS		DEDUCTIONS	AS ON 31.03.2021	DEPRECIATION UPTO 31.03.2020	FOR THE YEAR	TOTAL	AS ON 31.03.2021	AS ON 31.03.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
Block of Assets											
FURNITURES & FIXTURES	10	7,915,766	91,000	1,721,946	-	9,728,712	3,204,204	566,354	3,770,558	5,958,154	4,711,562
FURNITURES & FIXTURES M	10	-	-	1,887,558	-	1,887,558	-	-	-	1,887,558	-
EQUIPMENTS	10	7,622,580	-	1,081,071	-	8,703,651	2,770,617	539,250	3,309,867	5,393,784	4,851,963
EQUIPMENTS (FOR STUDENT ENRICHMENT)	10	966,000	-	-	-	966,000	470,008	49,599	519,607	446,393	495,992
EQUIPMENTS M	10	-	-	1,065,510	-	1,065,510	-	-	-	1,065,510	-
LAB EQUIPMENTS M	10	-	-	462,823	-	462,823	-	-	-	462,823	-
ELECTRICAL EQUIPMENTS M	10	-	-	1,210,353	-	1,210,353	-	-	-	1,210,353	-
Block of Assets											
NAZERETH NIWAS	10	51,542,411	-	935,785	-	52,478,196	18,619,852	3,339,045	21,958,897	30,519,299	32,922,559
BUILDING AT NEVTA (CLUBBED IN B/S)	10	-	-	431,639,054	-	431,639,054	-	-	-	431,639,054	-
Block of Assets											
VEHICLES	15	3,151,871	-	-	-	3,151,871	1,730,441	213,215	1,943,656	1,208,215	1,421,430
VEHICLES M	15	-	-	519,435	-	519,435	-	-	-	519,435	-
TRANSFORMERS	15	166,934	-	-	-	166,934	103,975	9,444	113,419	53,515	62,959
Block of Assets											
COMPUTER EQUIPMENTS	40	14,639,995	69,160	33,006	-	14,742,161	13,413,824	524,734	13,938,558	803,603	1,226,171
COMPUTER EQUIPMENTS (FOR STUDENT ENRICHMENT)	40	174,274	-	-	-	174,274	173,310	386	173,696	578	964
COMPUTER EQUIPMENTS M	40	-	-	238,749	-	238,749	-	-	-	238,749	-
Block of Assets											
LIBRARY BOOKS	40	2,450,098	22,690	13,444	-	2,486,232	2,047,312	172,879	2,220,191	266,041	402,786
LIBRARY BOOKS M	40	-	-	119,235	-	119,235	-	-	-	119,235	-
Total		88,629,929	182,850	440,808,734	-	529,621,513	42,533,543	5,414,906	47,948,449	481,792,299	46,096,386

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT TREASURER

PLACE: Jaipur
 DATE: 28-03-2024

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