

**ST. XAVIER'S COLLEGE JAIPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

S. No.	Particulars	Note No.	Year ended 31 March 2022	Year ended 31 March 2021
<b>I.</b>	<b>SOURCE OF FUNDS</b>			
<b>1</b>	<b>CAPITAL ACCOUNT</b>	<b>1</b>	<b>462,968,803</b>	<b>430,767,578</b>
	(A) Corpus Fund (Utilised)		418,945,673	418,890,623
	(B) Reserve & Surplus		44,023,130	11,876,955
<b>2</b>	<b>NON CURRENT LIABILITY</b>	<b>2</b>	<b>46,629,982</b>	<b>21,424,207</b>
	Long Term Liabilities & Provisions		46,629,982	21,424,207
<b>3</b>	<b>CURRENT LIABILITY</b>		<b>8,143,901</b>	<b>8,094,296</b>
	(A) Sundry Payables	<b>3</b>	478,920	403,721
	(B) Security Deposit		7,662,830	7,680,830
	(C) Other Current Liabilities	<b>4</b>	2,151	9,745
<b>4</b>	<b>BRANCH/DIVISIONS</b>		<b>232,752,393</b>	<b>229,362,106</b>
	Inter Unit Balances	<b>5</b>	232,752,393	229,362,106
	<b>Total</b>		<b>750,495,079</b>	<b>689,648,187</b>
<b>II.</b>	<b>APPLICATION OF FUNDS</b>			
<b>1</b>	<b>NON-CURRENT ASSETS</b>		<b>444,498,094</b>	<b>481,792,299</b>
	(A) Fixed assets	<b>6</b>	444,498,094	481,792,299
	(B) Investments		-	-
	(C) Loans and advances		-	-
<b>2</b>	<b>CURRENT ASSETS</b>		<b>305,996,985</b>	<b>207,855,888</b>
	(A) Balance with Bank	<b>7</b>	40,540,880	14,961,466
	(B) Cash in hand		253,607	43,228
	(C) Fee/Sundry receivable	<b>8</b>	12,598,350	51,445
	(D) Fixed Deposit (FDR)	<b>9</b>	252,063,685	1,905,608
	(E) Loans and Advances	<b>10</b>	374,217	163,981
	(F) Security deposit		136,030	13,603
	(G) Other current assets		30,215	-
	(H) TDS Receivable		-	-
	<b>Total</b>		<b>750,495,079</b>	<b>689,648,187</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C

*[Signature]*  
VICE PRESIDENT      TREASURER

PLACE: Jaipur

DATE: 28-03-2024

VICE - PRESIDENT

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

*[Signature]*  
SHAILESH MANTRI

PARTNER

M. No. 409265

UDIN: 24409265BKADV9861



*[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 2022**

Particulars	Note No.	Year ended 31 March 2022	Year ended 31 March 2021
<b>INCOME</b>			
Revenue from operations	11	190,970,938	146,653,320
Other Income	12	18,016,318	11,802,881
<b>Total Revenue</b>		<b>208,987,256</b>	<b>158,456,201</b>
<b>EXPENSES:</b>			
Employee benefit expense	13	55,281,077	40,513,847
Academic Expenses	14	4,119,879	938,123
Administrative Expenses	15	28,271,465	22,724,673
Repair and maintenance Expenses	16	5,203,939	2,498,738
Depreciation	17	49,921,699	5,414,906
Other expenses	18	34,043,022	75,732,344
<b>Total Expenses</b>		<b>176,841,081</b>	<b>147,822,631</b>
<b>SURPLUS/(DEFICIT)</b>		<b>32,146,175</b>	<b>10,633,570</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
 CHARTERED ACCOUNTANTS

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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 , 2022**

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
		2021-22	2020-21
<b>A</b>	<b>Corpus</b>	418,945,673	418,890,623
	Utilised Funds	316,284,064	316,284,064
	Special reserve Fund	35,000,000	35,000,000
	Scholarship/ Corpus Fund	15,203,706	15,236,206
	Scholarship/ Corpus Fund M	653,500	653,500
	Development Fund M	23,047,450	23,047,450
	Development Fund	28,756,953	28,669,403
<b>B</b>	<b>RESERVE &amp; SURPLUS</b>		
	(i) Opening Balance	11,876,955	(6,805,290)
	(ii) Excess Of Income Over Expenditure	32,146,175	10,633,570
	(iii) Surplus of Nevta	-	8,048,675
	<b>TOTAL (i+ii)</b>	<b>44,023,130</b>	<b>11,876,955</b>

**NOTE NO 2 NON CURRENT LIABILITY**

Particulars		2021-22	2020-21
1	Staff Welfare Fund	30,920	26,820
2	Gratuity Fund	33,217,687	8,217,687
3	Caution Deposit	13,218,200	13,179,700
4	Covid Care Fund	163,175	-
	<b>TOTAL</b>	<b>46,629,982</b>	<b>21,424,207</b>

**NOTE NO 3 SUNDRY PAYABLES**

Particulars		2021-22	2020-21
1	Payables (More Than 1 Year)	-	-
2	Payables (Less Than 1 Year)	478,920	403,721
	<b>Total</b>	<b>478,920</b>	<b>403,721</b>

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

*(Handwritten Signature)*  
**Secretary**  
Jaipur Xavier Educational Association  
St. Xavier's Sr. Sec. School  
Ok Marg, Jaipur-302001

*(Handwritten Signature)*  
**Principal**  
St. Xavier's College, Jaipur  
Nevta-Manapura Road, Jaipur

**NOTE NO 4 OTHER CURRENT LIABILITIES**

Particulars		2021-22	2020-21
1	Duties And Taxes	2,151	9745
<b>Total</b>		<b>2,151</b>	<b>9,745</b>

**NOTE NO 5 INTER UNIT DEBIT BALANCES** (Negative indicates credit balance and Positive indicates debit balance)

BRANCH BALANCES		2021-22	2020-21
1	JXEA	(252,829,441)	(255,723,341.00)
2	Xavier School C-Scheme	(58,845,074)	(72,560,887.00)
3	St.Xavier School Nevta	78,922,122	98,922,122.00
<b>INTER UNIT TOTALS</b>		<b>(232,752,393)</b>	<b>(229,362,106)</b>

**NOTE NO 7 BALANCE WITH BANKS**

Particulars		2021-22	2020-21
1	Icici Bank A/C	4,230,480	539,534
2	Federal Bank	426,800	-
3	Federal Bank M	2,973,911	5,044,500
4	H.D.F.C Bank	1,101,435	1,101,435
5	The Catholic Syrian Bank Ltd.	31,370,996	7,756,258
6	Boi M	92,781	98,950
7	The Catholic Syrian Bank Ltd.	344,478	305,930
8	Cheque In Transit	-	114,859
<b>Balance with Bank</b>		<b>40,540,880</b>	<b>14,961,466</b>

**NOTE NO 8 FEES/SUNDRY RECEIVABLE**

Particulars		2021-22	2020-21
1	Receivables	12,598,350	514,450.00
<b>Total</b>		<b>12,598,350</b>	<b>514,450</b>

**NOTE NO 9 FIXED DEPOSITS**

Particulars		2021-22	2020-21
1	FDR Along With Accrued Interest	252,063,685	190,560,897
<b>Total</b>		<b>252,063,685</b>	<b>190,560,897</b>

**NOTE NO 10 LOANS AND ADVANCES**

Particulars		2021-22	2020-21
1	Loans and advances given to staff	165,503	4,003
2	Others	208,714	1,635,814
<b>Total</b>		<b>374,217</b>	<b>1,639,817</b>

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

**NOTE NO 11 REVENUE FROM OPERATION**

Particulars		2021-22	2020-21
1	Fees Collection	189,059,833	145,080,296
2	Student application fees	1,911,105	1,573,024
<b>Total</b>		<b>190,970,938</b>	<b>146,653,320</b>

**NOTE NO 12 OTHER INCOME**

Particulars		2021-22	2020-21
1	Interest Income(saving and fixed deposits)	9,710,672	9,051,902
2	Alumni Association fees	4,406,000	1,983,000
3	Sponsorships	2,277,553	156,585
4	Certificate Course Fee	737,093	311,394
5	NSS Income/ICSSR	30,000	300,000
6	Hostel fees	855,000	-
<b>Total</b>		<b>18,016,318</b>	<b>11,802,881</b>

**NOTE NO 13 EMPLOYEE BENEFIT EXPENSE**

Particulars		2021-22	2020-21
1	Salary	52,287,514	38,388,533
2	Honorarium & allowances	840,470	855,380
3	Contribution to Provident Fund	1,802,367	1,023,675
4	Contribution to ESI	60,853	21,096
5	Staff enrichment expenses	45,873	60,311
6	Research and training expenses for faculties	244,000	164,852
<b>Total</b>		<b>55,281,077</b>	<b>40,513,847</b>

*[Signature]*  
Principal

*[Signature]*  
VICE - PRESIDENT

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Secretary



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**NOTE NO 14 ACADEMIC EXPENSES**

Particulars		2021-22	2020-21
1	Examination charges	295,560	1,500
2	Advertisement expenses	1,071,056	523,359
3	Seminars/workshops/conferences/symposium	36,597	-
4	Affiliation charges	2,000,070	130,690
5	Consumables for laboratory	157,402	-
6	Student enrichment expenses	539,194	267,574
7	Seed Money for Reseach- Students	20,000	15,000
<b>Total</b>		<b>4,119,879</b>	<b>938,123</b>

**NOTE NO 15 ADMINISTRATIVE EXPENSES**

Particulars		2021-22	2020-21
1	Audit Fees	118,000	81,000
2	Printng & Stationery	545,903	601,691
3	Postage & Telephone	96,551	258,937
4	Magazines & Newspaper Expense	50,639	70,874
5	Legal expenses	24,750	150,000
6	Domain, software charges, ERP, subscription to E-Journals	898,949	430,914
7	Bank Charges	655	10
8	Electricity & water bills	1,893,583	729,507
9	Refreshments	184,420	104,002
10	Rent rates and taxes	23,890,696	20,092,619
11	Security charges	289,078	53,852
12	Travel & conveyance	278,241	151,267
<b>Total</b>		<b>28,271,465</b>	<b>22,724,673</b>

**NOTE NO 16 REPAIR AND MAINTENANCE EXPENSES**

Particulars		2021-22	2020-21
1	Repair and maintenace on building	4,886,234	2253851
2	Repair and maintenace on electricals	76,338	206225
3	Repair and maintenace on vehicles	78,398	27444
4	Computer Consumables and maintenance	98,451	11218
5	AMC for other equipment	64,518	-
<b>Total</b>		<b>5,203,939</b>	<b>2,498,738</b>


**NOTE NO 17 DEPRECIATION**

Particulars		2021-22	2020-21
1	Depreciation	49,921,699	5,414,906
<b>Total</b>		<b>49,921,699</b>	<b>5414906</b>

**NOTE NO 18 OTHER EXPENSES**

Particulars		2021-22	2020-21
1	Celeberations/ Event Expenses	4,548,742	262,552
2	Sports Activities Expenses	631,596	29,959
3	Student Activity Expenses	351,558	261,295
4	Staff Activity Expenses	360,720	-
5	Scholarship& Fees Concession	2,946,706	29,808,000
6	Donation	125,000	370,538
8	Miscellaneous expenses	78,700	-
9	Development fund	-	45,000,000
10	Transfer to gratuity fund	25,000,000	-
<b>Total</b>		<b>34,043,022</b>	<b>75,732,344</b>


For ST. XAVIER'S COLLEGE JAIPUR

  
 VICE PRESIDENT  
 PLACE: Jaipur  
 DATE: 28-05-2024  
 Jaipur Xavier Educational Association  
 St. Xavier's Sr. Sec. School  
 JAIPUR - 302 001

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

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C  
  
 SHAILESH MANTRI  
 PARTNER  
 M. No. 409265  


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

**St. XAVIER'S COLLEGE, JAIPUR**  
**JAIPUR XAVIER EDUCATIONAL ASSOCIATION, JAIPUR**  
**FIXED ASSET CHART AS ON 31.03.2022**

NOTE : 6

PARTICULARS	DEP. @	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS ON 1.04.2021	ADDITIONS		DEDUCTIONS	AS ON 31.03.2022	DEPRECIATION UPTO 31.03.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	AS ON 31.03.2021
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
<b>Block of Assets</b>											
FURNITURES & FIXTURES	10	9,728,712	115,255	1,037,373	-	10,881,340	3,770,558	659,210	4,429,768	6,451,572	5,958,154
FURNITURES & FIXTURES M	10	1,887,558	-	-	-	1,887,558	-	188,756	188,756	1,698,802	1,887,558
EQUIPMENTS	10	8,703,651	318,500	958,384	-	9,980,535	3,309,867	619,148	3,929,015	6,051,520	5,393,784
EQUIPMENTS	10	966,000	-	-	-	966,000	519,607	44,639	564,246	401,754	446,393
EQUIPMENTS HOSTEL	10	-	-	21,961	-	21,961	-	1,098	1,098	20,863	-
EQUIPMENTS M	10	1,065,510	-	-	-	1,065,510	-	106,551	106,551	958,959	1,065,510
LAB EQUIPMENTS M	10	462,823	-	-	-	462,823	-	46,282	46,282	416,541	462,823
ELECTRICAL EQUIPMENTS M	10	1,210,353	-	-	-	1,210,353	-	121,035	121,035	1,089,318	1,210,353
<b>Block of Assets</b>											
NAZERETH NIWAS	10	52,478,196	5,444,505	3,343,250	-	61,265,951	21,958,897	3,763,543	25,722,440	35,543,511	30,519,299
BUILDING M	10	431,639,054	-	-	-	431,639,054	-	43,163,905	43,163,905	388,475,149	431,639,054
<b>Block of Assets</b>											
VEHICLES	15	3,151,871	-	-	-	3,151,871	1,943,656	181,232	2,124,888	1,026,983	1,208,215
VEHICLES M	15	519,435	-	-	-	519,435	-	77,915	77,915	441,520	519,435
TRANSFORMERS	15	166,934	-	-	-	166,934	113,419	8,027	121,446	45,488	53,515
<b>Block of Assets</b>											
COMPUTER EQUIPMENTS	40	14,742,161	358,810	836,084	-	15,937,055	13,938,558	632,182	14,570,740	1,366,315	803,603
COMPUTER EQUIPMENTS	40	174,274	-	-	-	174,274	173,696	231	173,927	347	578
COMPUTER EQUIPMENTS M	40	238,749	-	-	-	238,749	-	95,500	95,500	143,249	238,749
<b>Block of Assets</b>											
LIBRARY BOOKS	40	2,486,232	97,793	96,085	506	2,679,604	2,220,191	164,751	2,384,942	294,662	266,041
LIBRARY BOOKS M	40	119,235	-	-	-	119,235	-	47,694	47,694	71,541	119,235
<b>Total</b>		<b>529,740,748</b>	<b>6,334,863</b>	<b>6,293,137</b>	<b>506</b>	<b>542,368,242</b>	<b>47,948,449</b>	<b>49,921,699</b>	<b>97,870,148</b>	<b>444,498,094</b>	<b>481,792,299</b>

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT

TREASURER

PLACE: Jaipur  
DATE: 28-03-2024

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SHAILESH MANTRI  
(PARTNER)

M. No. - 408265

