

**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
<b>I.</b>	<b>SOURCE OF FUNDS</b>			
1	<b>CAPITAL ACCOUNT</b>	1	<b>430,767,578</b>	<b>344,306,234</b>
	(A) Corpus Fund (Utilised)		418,890,623	351,111,524
	(B) Reserve & Surplus		11,876,955	(6,805,290)
2	<b>NON CURRENT LIABILITY</b>	2	<b>21,424,207</b>	<b>20,437,155</b>
	Long Term Liabilities & Provisions		21,424,207	20,437,155
3	<b>CURRENT LIABILITY</b>		<b>8,094,296</b>	<b>6,754,138</b>
	(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	<b>BRANCH/DIVISIONS</b>		229,362,106	
	Inter Unit Balances	10	229,362,106	-
	<b>Total</b>		<b>689,648,187</b>	<b>371,497,527</b>
<b>II.</b>	<b>APPLICATION OF FUNDS</b>			
1	<b>NON-CURRENT ASSETS</b>		<b>481,792,299</b>	<b>46,096,386</b>
	(A) Fixed assets	5	481,792,299	46,096,386
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	<b>CURRENT ASSETS</b>		<b>207,855,888</b>	<b>137,892,533</b>
	(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	<b>BRANCH/DIVISIONS</b>	10	-	<b>187,508,608</b>
	Inter Unit Balances			187,508,608
	<b>Total</b>		<b>689,648,187</b>	<b>371,497,527</b>

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
<b>INCOME</b>			
Revenue from operations	11	146,653,320	149,298,780
Other Income	12	12,228,881	14,414,119
<b>Total Revenue</b>		<b>158,882,201</b>	<b>163,712,899</b>
<b>EXPENSES:</b>			
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
<b>Total Expenses</b>		<b>148,248,631</b>	<b>158,627,982</b>
<b>SURPLUS/(DEFICIT)</b>		<b>10,633,570</b>	<b>5,084,917</b>

For ST. XAVIER'S COLLEGE JAIPUR

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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  
 Ashok Marg, Jaipur-302001

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 Nevta-Mahapura Road, Jaipur



**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
<b>A</b>	<b>Corpus</b>	<b>418,890,623</b>	<b>351,111,524</b>
	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>B</b>	<b>RESERVE &amp; SURPLUS</b>	<b>11,876,955</b>	<b>(6,805,290)</b>
	(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
<b>TOTAL</b>		<b>21,424,207</b>	<b>20,437,155</b>

**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
<b>Total</b>		<b>403,721</b>	<b>266,542</b>


**NOTE NO 4 OTHER CURRENT LIABILITIES**

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

**NOTE NO 6 BALANCE WITH BANKS**

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

  
**Principal**  
 Jaipur Xavier Educational Association  
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**NOTE NO 7 FEES/SUNDRY RECEIVABLE**

Particulars	2020-21	2019-20
1 Receivables	514,450.00	67,107
<b>Total</b>	<b>514,450</b>	<b>67,107</b>

**NOTE NO 8 FIXED DEPOSITS**

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

**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
<b>Total</b>	<b>1,639,817</b>	<b>231,314</b>

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

BRANCH BALANCES		2020-21	2019-20
1	St. Xavier's 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
<b>INTER UNIT TOTALS</b>		<b>(229,362,106)</b>	<b>187,508,608</b>

**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
<b>Total</b>	<b>146,653,320</b>	<b>149,298,780</b>

**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
<b>Total</b>	<b>12,228,881</b>	<b>14,414,119</b>

**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
<b>Total</b>	<b>40,513,847</b>	<b>39,317,627</b>



*[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	-
<b>Total</b>		<b>938,123</b>	<b>3,617,949</b>

**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
<b>Total</b>		<b>22,724,673</b>	<b>69,394,540</b>

**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
<b>Total</b>		<b>2,498,738</b>	<b>1,856,043</b>


**NOTE NO 17 DEPRECIATION**


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

**NOTE NO 18 OTHER EXPENSES**

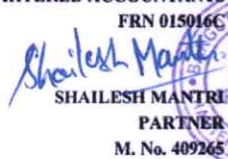
Particulars		2020-21	2019-20
1	Celebrations/ Event Expenses	262,552	1,489,458
2	Sports Activities Expenses	29,959	564,466
3	Student Activity Expenses	261,295	3,542,728
4	Scholarship & Fees Concession	30,234,000	2,706,548
5	Donation	370,538	127,842
6	Transfer to Corpus fund	-	15,000,000
7	Transfer to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

For ST. XAVIER'S COLLEGE JAIPUR

  
 VICE PRESIDENT      TREASURER  
 PLACE: Jaipur  
 DATE: 28-03-2024  
 Jaipur Xavier Educational Association  
 St. Xavier's Sr. Sec. School  
 JAIPUR - 302 001

  
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For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C  
  
 SHAILESH MANTRI  
 PARTNER  
 M. No. 409265

  
 Principal  
 St. Xavier's College, Jaipur  
 Neva-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							
<b>Block of Assets</b>											
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	-
<b>Block of Assets</b>											
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	-
<b>Block of Assets</b>											
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
<b>Block of Assets</b>											
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	-
<b>Block of Assets</b>											
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	-
<b>Total</b>		<b>88,629,929</b>	<b>182,850</b>	<b>440,808,734</b>	<b>-</b>	<b>529,621,513</b>	<b>42,533,543</b>	<b>5,414,906</b>	<b>47,948,449</b>	<b>481,792,299</b>	<b>46,096,386</b>

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT TREASURER

PLACE: Jaipur  
 DATE: 28-03-2024

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