

**ST. XAVIER'S COLLEGE JAIPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

S. No.	Particulars	Note No.	Year ended 31 March 2023	Year ended 31 March 2022
<b>I.</b>	<b>SOURCE OF FUNDS</b>			
1	<b>CAPITAL ACCOUNT</b>	1	<b>474,506,665</b>	<b>462,968,803</b>
	(A) Corpus Fund (Utilised)		419,157,025	418,945,673
	(B) Reserve & Surplus		55,349,640	44,023,130
2	<b>NON CURRENT LIABILITY</b>	2	<b>46,605,490</b>	<b>46,629,982</b>
	Long Term Liabilities & Provisions		46,605,490	46,629,982
3	<b>CURRENT LIABILITY</b>		<b>8,909,431</b>	<b>8,143,901</b>
	(A) Sundry Payables	3	382,527	478,920
	(B) Security Deposit		8,162,830	7,662,830
	(C) Other Current Liabilities	4	364,074	2,151
4	<b>BRANCH/DIVISIONS</b>		<b>169,191,724</b>	<b>232,752,393</b>
	Inter Unit Balances	5	169,191,724	232,752,393
	<b>Total</b>		<b>699,213,310</b>	<b>750,495,079</b>
<b>II. APPLICATION OF FUNDS</b>				
1	<b>NON-CURRENT ASSETS</b>		<b>424,176,284</b>	<b>444,498,094</b>
	(A) Fixed assets	6	424,176,284	444,498,094
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	<b>CURRENT ASSETS</b>		<b>275,037,027</b>	<b>305,996,985</b>
	(A) Balance with Bank	7	16,341,005	40,540,880
	(B) Cash in hand		389,407	253,607
	(C) Fee/Sundry receivable	8	14,859,272	12,598,350
	(D) Fixed Deposit (FDR)	9	242,743,504	252,063,685
	(E) Loans and Advances	10	485,859	374,217
	(F) Security deposit		196,030	136,030
	(G) Other current assets		-	30,215
	(H) TDS Receivable		21,950	-
	<b>Total</b>		<b>699,213,310</b>	<b>750,495,079</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C

*Shailesh Mantri*  
SHAILESH MANTRI  
PARTNER

M. No. 409265

UDIN: 24409265BKADVC 5814

*[Signature]*  
VICE-PRESIDENT

PLACE: JAIPUR

Jaipur Xavier Educational Association

St. Xavier's Sr. Sec. School

JAIPUR - 302 001

TREASURER

*[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**

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023</b>			
<b>Particulars</b>	<b>Note No.</b>	<b>Year ended 31 March 2023</b>	<b>Year ended 31 March 2022</b>
<b>INCOME</b>			
Revenue from operations	11	166,386,264	189,059,833
Other Income	12	21,085,482	19,927,423
<b>Total Revenue</b>		<b>187,471,746</b>	<b>208,987,256</b>
<b>EXPENSES:</b>			
Employee benefit expense	13	64,281,645	55,281,077
Academic Expenses	14	3,479,960	4,119,879
Administrative Expenses	15	39,622,811	27,431,118
Repair & Maintenance Expenses	16	4,024,845	5,859,866
Depreciation	17	49,147,595	49,921,699
Other expenses	18	15,588,380	34,227,442
<b>Total Expenses</b>		<b>176,145,236</b>	<b>176,841,081</b>
<b>SURPLUS/(DEFICIT)</b>		<b>11,326,510</b>	<b>32,146,175</b>

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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 , 2023**

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 2022-23	ST. XAVIER'S COLLEGE, JAIPUR 2021-22
A	Corpus	419,157,025	418,945,673
	Corpus Fund (Utilised)	419,157,025	418,945,673
B	RESERVE & SURPLUS		
	(i) Opening Balance	44,023,130	11,876,955
	(ii) Excess Of Income Over Expenditure	11,326,510	32,146,175
<b>TOTAL (i+ii)</b>		<b>55,349,640</b>	<b>44,023,130</b>

**NOTE NO 2 NON CURRENT LIABILITY**

Particulars		2022-23	2021-22
1	Staff Welfare Fund	12,430	30,920
2	Gratuity Fund	33,217,687	33,217,687
3	Caution Deposit	13,212,197	13,218,200
4	Covid Care Fund	163,175	163,175
<b>TOTAL</b>		<b>46,605,490</b>	<b>46,629,982</b>

**NOTE NO 3 SUNDRY PAYABLES**

Particulars		2022-23	2021-22
1	Payables (More Than 1 Year)	68,919	-
2	Payables (Less Than 1 Year)	313,608	478,920
<b>Total</b>		<b>382,527</b>	<b>478,920</b>

**NOTE NO 4 OTHER CURRENT LIABILITIES**

Particulars		2022-23	2021-22
1	Duties And Taxes	364,074	2,151
<b>Total</b>		<b>364,074</b>	<b>2,151</b>

**NOTE NO 5 INTER UNIT DEBIT BALANCES (Negative indicates credit Balance & Positive indicates Debit Balances)**

BRANCH BALANCES		2022-23	2021-22
1	JXEA	(252,355,908)	(252,829,441)
2	Xavier School C-Scheme	341,100	(58,845,074)
3	St.Xavier School Nevta	63,922,122	78,922,122
4	St. Xaviers's College Jaipur(XIMI)	18,900,962	-
<b>INTER UNIT TOTALS</b>		<b>(169,191,724)</b>	<b>(232,752,393)</b>

*Principal*  
*VICE - PRESIDENT*

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JAIPUR - 302 001

*Secretary*  
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**NOTE NO 7 BALANCE WITH BANKS**

Particulars	2022-23	2021-22
Balance with Bank	16,341,005	40,540,880

**NOTE NO 8 FEES/SUNDRY RECEIVABLE**

Particulars	2022-23	2021-22
1 Receivables	14,859,272	12,598,350
<b>Total</b>	<b>14,859,272</b>	<b>12,598,350</b>

**NOTE NO 9 FIXED DEPOSITS**

Particulars	2022-23	2021-22
1 FDR Along With Accrued Interest	242,743,504	252,063,685
<b>Total</b>	<b>242,743,504</b>	<b>252,063,685</b>

**NOTE NO 10 LOANS AND ADVANCES**

Particulars	2022-23	2021-22
1 Loans and advances given to staff	95,502	165,503
2 Others	390,357	208,714
<b>Total</b>	<b>485,859</b>	<b>374,217</b>

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

Particulars	2022-23	2021-22
1 Fees Collection	166,386,264	189,059,833
<b>Total</b>	<b>166,386,264</b>	<b>189,059,833</b>

**NOTE NO 12 OTHER INCOME**

Particulars	2022-23	2021-22
1 Interest Income(saving and fixed deposits)	13,474,753	9,710,672
2 Student application fees	1,844,110	1,911,105
3 Alumni Association fees	2,698,500	4,406,000
4 Sponsorships	2,716,619	2,277,553
5 Certificate Course Fee	131,500	737,093
6 Non Govt. Grant	10,000	-
7 Govt. Grants	150,000	30,000
8 Sponsorship from XCA	60,000	-
9 Hostel fees	-	855,000
<b>Total</b>	<b>21,085,482</b>	<b>19,927,423</b>

**NOTE NO 13 EMPLOYEE BENEFIT EXPENSE**

Particulars	2022-23	2021-22
1 Salary	59,681,823	52,287,514
2 Honorarium & Allowances	1,200,990	840,470
3 Contribution to Provident Fund	2,122,970	1,802,367
4 Contribution to ESI	82,584	60,853
5 Staff Enrichment Expenses	835,136	45,873
6 Research and Training Expenses for Faculties	333,142	244,000
7 Seed Money for Research -Students	25,000	-
<b>Total</b>	<b>64,281,645</b>	<b>55,281,077</b>

**NOTE NO 14 ACADEMIC EXPENSES**

Particulars	2022-23	2021-22
1 Examination Charges	91,000	295,560
2 Advertisement Expenses	1,469,177	1,071,056
3 Seminars/Workshops/Conferences/Symposium	400,890	36,597
4 Affiliation Charges	583,106	2,000,070
5 Consumables For Laboratory	26,775	157,402
6 Student Enrichment Expenses	884,012	539,194
7 Seed Money for Research -Students	25,000	20,000
<b>Total</b>	<b>3,479,960</b>	<b>4,119,879</b>

*[Signature]*  
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**NOTE NO 15 ADMINISTRATIVE EXPENSES**

Particulars		2022-23	2021-22
1	Audit Fees	118,000	118,000
2	Printing & Stationery	996,874	545,903
3	Postage & Telephone	-	96,551
4	Magazines & Newspaper Expense	217,646	50,639
5	Professional expenses	1,156,622	24,750
6	Domain, software charges, ERP, subscription to E-Journals	1,346,104	243,022
7	Bank Charges	3,316	655
8	Electricity & water bills	2,934,919	1,893,583
9	Rent rates and taxes	30,778,335	23,890,696
10	Insurance	45,845	-
11	Security charges	1,179,147	289,078
12	Travel & conveyance	896,003	278,241
<b>Total</b>		<b>39,622,811</b>	<b>27,431,118</b>

**NOTE NO 16 REPAIR & MAINTENANCE EXPENSES**

Particulars		2022-23	2021-22
1	Repair and maintenace on building	3,005,058	5,542,161
2	Repair and maintenace on electricals	294,377	76,338
3	Repair and maintenace on vehicles	-	78,398
4	Computer Consumables and maintenance	76,468	98,451
5	Ground maintenance expense	484,158	-
5	AMC for Other Equipment	164,784	64,518
<b>Total</b>		<b>4,024,845</b>	<b>5,859,866</b>

**NOTE NO 17 DEPRECIATION**

Particulars		2022-23	2021-22
1	Depreciation	49,147,595	49,921,699
<b>Total</b>		<b>49,147,595</b>	<b>49,921,699</b>

**NOTE NO 18 OTHER EXPENSES**

Particulars		2022-23	2021-22
1	Celebrations/ Event Expenses	5,218,356	4,733,162
2	Sports Activities Expenses	500,410	631,596
3	Student Activity Expenses	2,164,115	351,558
4	Staff Activity Expenses	92,624	360,720
5	Scholarship& Fees Concession	7,291,660	2,946,706
6	Charitable Activities	150,000	125,000
7	NAAC Expenes	150,313	-
8	Miscellaneous expenses	20,902	78,700
9	Transfer to gratuity fund	-	25,000,000
<b>Total</b>		<b>15,588,380</b>	<b>34,227,442</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS

FRN 015016C

VICE PRESIDENT TREASURER

PLACE: Jaipur

DATE: 28-08-2024

VICE - PRESIDENT

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JAIPUR - 302 001

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## Depreciation Chart

Note : 6

Particular	Rate	Opening WDV	Addition More then 182 days	Addition Less then 182 days	Deduction	Total Depreciable Value	Depreciation	Closing WDV
<b>COLLEGE NEVTA</b>								
<b>BLOCK OF ASSETS</b>								
FURNITURES & FIXTURES	10	6,451,572	252,986	214,501		6,919,059	681,181	6,237,878
FURNITURES & FIXTURES M	10	1,698,802	-	-		1,698,802	169,880	1,528,922
EQUIPMENTS	10	6,051,520	1,885,679	639,543		8,576,742	825,697	7,751,045
EQUIPMENTS	10	401,754	-	-		401,754	40,175	361,579
EQUIPMENTS HOSTEL	10	20,863	8,880	-		29,743	2,974	26,769
EQUIPMENTS M	10	958,959	-	-		958,959	95,896	863,063
LAB EQUIPMENTS M	10	416,541	-	-		416,541	41,654	374,887
ELECTRICAL EQUIPMENTS M	10	1,089,318	-	-		1,089,318	108,932	980,386
TUBEWELL	10	-	313,422	-		313,422	31,342	282,080
<b>Block of Assets</b>								
NAZERETH NIWAS	10	35,543,511	3,110,120	6,461,353		45,114,984	4,188,431	40,926,553
BUILDING M	10	388,475,149	-	-		388,475,149	38,847,515	349,627,634
<b>Block of Assets</b>								
VEHICLES	15	1,026,983	-	-		1,026,983	154,047	872,936
VEHICLES M	15	441,520	-	-		441,520	66,228	375,292
TRANSFORMERS	15	45,488	-	-		45,488	6,823	38,665
<b>Block of Assets</b>								
COMPUTER EQUIPMENTS	40	1,366,315	-	-	465,102	901,213	360,485	540,728
COMPUTER EQUIPMENTS	40	347	-	-		347	139	208
COMPUTER EQUIPMENTS M	40	143,249	-	-		143,249	57,300	85,949
SOLAR PLANTS	40	-	-	15,209,397		15,209,397	3,041,879	12,167,518
<b>Block of Assets</b>								
LIBRARY BOOKS	40	294,662	138,363	238,915		671,940	220,993	450,947
LIBRARY BOOKS M	40	71,541	-	-		71,541	28,616	42,925
<b>Block of Assets</b>								
INTANGIBLE ASSETS	25	-	601,523	216,205		817,728	177,406	640,322
<b>Total</b>		<b>444,498,094</b>	<b>6,310,973</b>	<b>22,979,914</b>	<b>465,102</b>	<b>473,323,879</b>	<b>49,147,595</b>	<b>424,176,284</b>

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.  
CHARTERED ACCOUNTANTS  
FRN 015016C

*(Signature)*  
**VICE PRESIDENT**      **TREASURER**  
PLACE: Jaipur  
DATE: 28-07-2024  
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