

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

For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

FRN 015016C

[Signature]
VICE PRESIDENT

TREASURER

[Signature]
SHAILESH MANTRI
PARTNER

M. No. 409265



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

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

[Signature]
Principal
 St. Xavier's College, Jaipur
 Nevtā-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 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 |

(Signature)
Principal

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

(Signature)
VICE-PRESIDENT
Jaipur Xavier Educational Association
St. Xavier's Sr. Sec. School
JAIPUR - 302 901

(Signature)
SECRETARY
Jaipur Xavier Educational Association
St. Xavier's Sr. Sec. School
Ashok Marg, Jaipur-302001



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 |

[Signature]

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



[Signature]
Secretary

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

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

VICE PRESIDENT

TREASURER

FRN 015016C

SHAILESH MANTRI

PARTNER

M. No. 409265



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

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St. Xavier's Sr. Sec. School
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Nevta-Mahapura Road, Jaipur

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]
VICE PRESIDENT
PLACE: Jaipur
DATE: 28-03-2024

TREASURER

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
Shok Marg, Jaipur-302001

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

For M/S BARGOTI MANTRI & CO.

CHARTERED ACCOUNTANTS

FRN 015016C

[Signature]
SHAILESH MANTRI
PARTNER
M. No. 409265




| ST XAVIER'S COLLEGE JAIPUR | | | |
|--|---|------------------|---------------------|
| EXPENDITURE STATEMENT AS ON 31.03.2020 | | | |
| SN | EXPENDITURE | AMOUNT | Related |
| A | AUGMENTATION | | |
| 1 | Building Construction | 0 | Infra Augmentation |
| 2 | Computer Equipments & Consumables | 608600 | Infra Augmentation |
| 3 | Furniture & Fixtures | 144935 | Infra Augmentation |
| 4 | Equipments | 1100043 | Infra Augmentation |
| 5 | Equipments Hostel | 35920 | Infra Augmentation |
| 6 | Tubewell | 0 | Infra Augmentation |
| 7 | Solar Plant | 0 | Infra Augmentation |
| 8 | Intangible Assets | 0 | Infra Augmentation |
| 9 | Sports Equipments & Activity | 564466 | Infra Augmentation |
| 10 | Library Books | 259534 | Infra Augmentation |
| (I) TOTAL OF AUGMENTATION | | 2713498 | 27.13 |
| B | Repairs and Maintenance Up keep | | |
| 1 | Repairs & Maintenance on Building | 1052591 | Physical Facilities |
| 2 | Repairs & Maintenance on Electricals | 426320 | Physical Facilities |
| 3 | Repairs & Maintenance on Vehicle | 0 | Physical Facilities |
| 4 | AMC for other equipment | 181341 | Physical Facilities |
| C | Academic Expenses | | |
| 1 | Examination Charges | 20000 | Academic Facilities |
| 2 | Advertisement Expenses | 400925 | Others |
| 3 | Seminars/ Workshops/ Conferences/Symposium / Research Training | 285418 | Academic Facilities |
| 4 | Affiliation Charges | 809125 | Academic Facilities |
| 5 | Consumables for Laboratory | 0 | Academic Facilities |
| 6 | Student Enrichment Expenses | 2102481 | Academic Facilities |
| 7 | Salary, Allowances & Honorarium & PF & ESI | 38617622 | |
| 8 | Staff Enrichment / Welfare Expenses | 554554 | Others |
| 9 | Research Training & Financial Support to Faculties | 145451 | Others |
| D | Administrative Expenses | | |
| 1 | Audit Fees | 81000 | Academic Facilities |
| 2 | Printing & Stationery (College Handbook, magazines, Prospectus) | 597269 | Academic Facilities |
| 3 | Newspapers & Periodicals | 100270 | Others |
| 4 | Legal Expenses / Professional Exp | 220000 | Academic Facilities |
| 5 | Software charges, ERP, subscription to E-Journals) | 45302 | Academic Facilities |
| 6 | Bank Charges | 118 | Others |
| 7 | Rent, Rates and Taxes | 66242129 | Physical Facilities |
| 8 | Insurance | 0 | Others |
| 9 | Security Charges | 63000 | Physical Facilities |
| 10 | Travel & Conveyance | 230407 | Others |
| 11 | Electricity & Water Charges | 1179352 | Others |
| 12 | Refreshments | 542655 | Others |
| 13 | Postage & Telephone | 93038 | Others |
| D | Other Expenses | | |
| 1 | Celebrations/ Event | 1489458 | Others |
| 2 | Student Activity Expenses | 3542728 | Others |
| 3 | Staff Activity Expenses | 0 | Others |
| 4 | Scholarship & Fees Concession | 2706548 | Others |
| 5 | Donation | 127842 | Others |
| 6 | NAAC expenses | 0 | Others |
| 7 | Miscellaneous Expenses | 0 | Others |
| 8 | Depriciation | 6010781 | |
| 9 | Development Fund | 15000000 | |
| 10 | Corpus Fund | 15000000 | |
| (II) TOTAL MAINTENANCE & OTHER EXPENDITURE | | 157867725 | |
| TOTAL EXPENDITURE (I+II) | | 160581223 | |
| Deduction | | | |
| 1 | Salary, Allowances & Honorarium, PF & ESI (Less) | 38617622 | |
| 2 | Depriciation (Less) | 6010781 | |
| 3 | Corpus Fund (Less) | 15000000 | |
| 4 | Development Fund (Less) | 15000000 | |
| Total Expenditure after Salary & Depreciation Deduction | | 85952820 | 859.53 |



Prof. S. Xavier
Principal
St Xavier's College Jaipur

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

Date : 28-03-2024



Fr. Nelson D'Silva
Treasurer
JXE
Jaipur Xavier Educational Association
St. Xavier's Sr. Sec. School
Ashok Marg, Jaipur-302001

For Bargoti & Mantri
Chartered Accountants
Firm Reg No. 015106C


Bargoti & Mantri
Partners
M NO.40925
UDIN

Shalish Mantri
Partner
M NO.40925
UDIN



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