

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
I.	SOURCE OF FUNDS			
1	CAPITAL ACCOUNT	1	474,506,665	462,968,803
	(A) Corpus Fund (Utilised)		419,157,025	418,945,673
	(B) Reserve & Surplus		55,349,640	44,023,130
2	NON CURRENT LIABILITY	2	46,605,490	46,629,982
	Long Term Liabilities & Provisions		46,605,490	46,629,982
3	CURRENT LIABILITY		8,909,431	8,143,901
	(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	BRANCH/DIVISIONS		169,191,724	232,752,393
	Inter Unit Balances	5	169,191,724	232,752,393
	Total		699,213,310	750,495,079
II. APPLICATION OF FUNDS				
1	NON-CURRENT ASSETS		424,176,284	444,498,094
	(A) Fixed assets	6	424,176,284	444,498,094
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	CURRENT ASSETS		275,037,027	305,996,985
	(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	-
	Total		699,213,310	750,495,079

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

TREASURER

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 2023			
Particulars	Note No.	Year ended 31 March 2023	Year ended 31 March 2022
INCOME			
Revenue from operations	11	166,386,264	189,059,833
Other Income	12	21,085,482	19,927,423
Total Revenue		187,471,746	208,987,256
EXPENSES:			
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
Total Expenses		176,145,236	176,841,081
SURPLUS/(DEFICIT)		11,326,510	32,146,175

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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
TOTAL (i+ii)		55,349,640	44,023,130

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
TOTAL		46,605,490	46,629,982

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
Total		382,527	478,920

NOTE NO 4 OTHER CURRENT LIABILITIES

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

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	-
INTER UNIT TOTALS		(169,191,724)	(232,752,393)

Principal
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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
Total	14,859,272	12,598,350

NOTE NO 9 FIXED DEPOSITS

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

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
Total	485,859	374,217

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
Total	166,386,264	189,059,833

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
Total	21,085,482	19,927,423

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 LSI	8,000	-
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	-
Total	64,281,645	55,281,077

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
Total	3,479,960	4,119,879

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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
Total		39,622,811	27,431,118

NOTE NO 16 REPAIR & MAINTENANCE EXPENSES

Particulars		2022-23	2021-22
1	Repair and maintenance on building	3,005,058	5,542,161
2	Repair and maintenance on electricals	294,377	76,338
3	Repair and maintenance 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
Total		4,024,845	5,859,866

NOTE NO 17 DEPRECIATION

Particulars		2022-23	2021-22
1	Depreciation	49,147,595	49,921,699
Total		49,147,595	49,921,699

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 Expenses	150,313	-
8	Miscellaneous expenses	20,902	78,700
9	Transfer to gratuity fund	-	25,000,000
Total		15,588,380	34,227,442

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT TREASURER

PLACE: Jaipur

DATE: 28-08-2024

VICE - PRESIDENT

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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
COLLEGE NEVTA								
BLOCK OF ASSETS								
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
Block of Assets								
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
Block of Assets								
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
Block of Assets								
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
Block of Assets								
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
Block of Assets								
INTANGIBLE ASSETS	25	-	601,523	216,205		817,728	177,406	640,322
Total		444,498,094	6,310,973	22,979,914	465,102	473,323,879	49,147,595	424,176,284

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
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(Signature)
VICE PRESIDENT **TREASURER**
PLACE: Jaipur
DATE: 28-07-2024
Jaipur Xavier Educational Association
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