

ST. XAVIER'S COLLEGE-JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2019

S. No.	Particulars	Note No.	Year ended 31 March 2019	Year ended 31 March 2018
I.	SOURCE OF FUNDS			
1	CAPITAL ACCOUNT	1	309,119,542	304,366,059
	(A) Corpus Fund (Utilised)		321,009,749	293,301,392
	(B) Reserve & Surplus		(11,890,207)	11,064,667
2	NON CURRENT LIABILITY	2	20,979,798	19,413,298
	Long Term Liabilities & Provisions		20,979,798	19,413,298
3	CURRENT LIABILITY		6,805,757	7,095,035
	(A) Sundry Payables	3	93,000	337,991
	(B) Security Deposit		6,484,882	6,484,882
	(C) Other Current Liabilities	4	227,875	272,162
	Total		336,905,097	330,874,392
II.	APPLICATION OF FUNDS			
1	NON-CURRENT ASSETS		50,153,926	53,888,654
	(A) Fixed assets	5	50,153,926	53,888,654
	(B) Investments		-	-
	(C) Loans and advances		-	-
2	CURRENT ASSETS		70,754,008	102,487,575
	(A) Balance with Bank	6	3,732,975	9,219,309
	(B) Cash in hand		29,684	59,240
	(C) Fee/Sundry receivable		-	-
	(D) Fixed Deposit (FDR)	7	66,374,389	93,209,026
	(E) Loans and Advances		-	-
	(F) Security deposit		-	-
	(G) Other current assets		-	-
	(H) TDS Receivable		616,960	-
3	BRANCH/DIVISIONS	8	215,997,163	174,498,163
	Inter Unit Balances		215,997,163	174,498,163
	Total		336,905,097	330,874,392

For ST. XAVIER'S COLLEGE JAIPUR

For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

FRN 015016C


VICE PRESIDENT

PLACE: Jaipur

DATE: 28-03-2024

VICE - PRESIDENT

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

TREASURER



SHAILESH MANTRI

PARTNER

M. No. 409265



UDIN: 24409265BKADUX8964


Secretary
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 2019

Particulars	Note No.	Year ended 31 March 2019	Year ended 31 March 2018
INCOME			
Revenue from operations	9	111,197,636.00	102,183,261.00
Other Income	10	9,534,033.00	9,466,467.00
Total Revenue		120,731,669.00	111,649,728.00
EXPENSES:			
Employee benefit expense	11	34,648,658.00	26,114,332.00
Academic Expenses	12	5,476,647.00	9,797,509.00
Administrative Expenses	13	86,060,730.00	62,756,502.00
Repair and maintenace Expenses	14	3,120,599.00	1,032,677.00
Depreciation	15	6,577,079.00	6,868,972.00
Other expenses	16	7,802,830.00	2,711,213.00
Total Expenses		143,686,543.00	109,281,205.00
SURPLUS/(DEFICIT)		(22,954,874.00)	2,368,523.00

For ST. XAVIER'S COLLEGE JAIPUR

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CHARTERED ACCOUNTANTS

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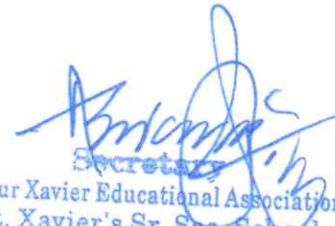
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SCHEDULE FORMING PART OF BALANCE SHEET

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 , 2019

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 2018-19	ST. XAVIER'S COLLEGE, JAIPUR 2017-18
A	Corpus Fund	321,009,749	293,301,392
	Utilised Funds	46,284,065	46,284,064
	Special reserve Fund	75,000,000	75,000,000
	Scholarship/ Corpus Fund	1,172,956	1,172,956
	Development Fund	198,552,728	170,844,372
B	RESERVE & SURPLUS	(11,890,207)	11,064,667
	(i) Opening Balance	11,064,667	8,696,144
	(ii) Excess Of Income Over Expenditure	(22,954,874)	2,368,523

NOTE NO 2 NON CURRENT LIABILITY

Particulars		2018-19	2017-18
1	Gratuity Fund	8,810,598	8,810,598
2	Caution Deposit	12,169,200	10,602,700
TOTAL		20,979,798	19,413,298

NOTE NO 3 SUNDRY PAYABLES

Particulars		2018-19	2017-18
1	Payables (More Than 1 Year)	-	-
2	Payables (Less Than 1 Year)	93,000	337,991
Total		93,000	337,991

NOTE NO 4 OTHER CURRENT LIABILITIES


Particulars		2018-19	2017-18
1	Duties And Taxes	227,875	272,162
Total		227,875	272,162

(Signature)
Principal

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Nevta-Mahapura Road, Jaipur

(Signature)
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JAIPUR - 302 001

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Ashok Marg, Jaipur-302001



NOTE NO 6 BALANCE WITH BANKS

Particulars	2018-19	2017-18
Balance with Bank	3,732,975	9,219,309

NOTE NO 7 FIXED DEPOSITS

Particulars	2018-19	2017-18
1 FDR with accrued interest	66,374,389	93,209,026
Total	66,374,389	93,209,026

NOTE NO 8 INTER UNIT DEBIT BALANCES (Negative is credit balance & Positive is Debit Balance)

BRANCH BALANCES	2018-19	2017-18
1 St. Xaviers College Nevta	84,999,000	10,000,000
2 JXEA	3,153,229	13,153,229
3 Xavier School C-Scheme	(6,077,188)	(15,077,188)
4 St.Xavier School Nevta	133,922,122	166,422,122
INTER UNIT TOTALS	215,997,163	174,498,163

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**NOTE NO 9 REVENUE FROM OPERATION**

Particulars	2018-19	2017-18
1 Fees Collection	109,632,636	92,233,565
2 Student application fees	1,565,000	9,949,696
Total	111,197,636	102,183,261

NOTE NO 10 OTHER INCOME

Particulars	2018-19	2017-18
1 Interest Income	7,211,684	6,946,731
2 Sponsorships	1,196,639	1,730,755
3 Conferences/ Seminars	58,700	235,000
4 Certificate course fees	1,067,010	553,981
Total	9,534,033	9,466,467

NOTE NO 11 EMPLOYEE BENEFIT EXPENSE

Particulars	2018-19	2017-18
1 Salary	31,734,253	23,812,619
2 Honorarium & allowances	1,150,200	547,800
3 Contribution to provident fund	975,010	963,114
4 Contribution to ESI	68,501	111,417
5 Staff enrichment expenses	651,946	491,139
6 Research and training expenses for faculties	68,748	188,243
Total	34,648,658	26,114,332

NOTE NO 12 ACADEMIC EXPENSES

Particulars	2018-19	2017-18
1 Advertisement Expenses	285,395	470,610
2 Examination charges	24,650	25,293
3 Seminars/workshops/conferences/symposium	567,803	9,000
4 Affiliation charges	1,305,842	1,751,331
5 Research and training expenses for students	-	266,760
6 Student enrichment expenses	3,282,957	7,274,515
7 Seed Money For Research	10,000	
Total	5,476,647	9,797,509

(Signature)
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NOTE NO 13 ADMINISTRATIVE EXPENSES

Particulars		2018-19	2017-18
1	Audit Fees	78,000	68,000
2	Printing & Stationery	681,790	519,150
3	Postage & Telephone	85,425	119,043
4	Magazines & Newspapers Expenses	54,800	54,500
5	Legal expenses	58,000	67,050
6	Domain, Software charges, ERP, Subscription to E-Journals	99,997	-
7	Electricity & water bills	1,102,470	1,090,704
8	Refreshments	440,072	497,868
9	Rent rates and taxes	83,000,000	60,000,000
10	Security charges	170,750	161,156
11	Travel & conveyance	189,325	178,932
Total		86,060,730	62,756,502

NOTE NO 14 REPAIR AND MAINTENACE EXPENSES

Particulars		2018-19	2017-18
1	Repair and maintenace on building	2,731,831	963,675
2	Repair and maintenace on electricals	59,768	28,680
3	Repair and maintenace on vehicles	209,011	-
4	Computer Consumables and maintenace	55,797	40,322
5	AMC for other equipment	64,192	-
Total		3,120,599	1,032,677

NOTE NO 15 DEPRECIATION

Particulars		2018-19	2017-18
1	Depreciation	6,577,079	6,868,972
Total		6,577,079	6,868,972

NOTE NO 16 OTHER EXPENSES

Particulars		2018-19	2017-18
1	Celeberations/ Event Expenses	214,213	-
2	Sports Activities Expenses	447,130	307,153
3	Student Activity Expenses	3,518,632	-
4	Scholarship & Fees Concession	2,527,855	2,202,540
5	Donation	1,095,000	201,520
Total		7,802,830	2,711,213

For ST. XAVIER'S COLLEGE JAIPUR

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

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TREASURER

PLACE: Jaipur

DATE: 28-03-2024

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SHAILESH MANTRI

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**ST. XAVIER'S COLLEGE C-SCHEME
JAIPUR XAVIER EDUCATIONAL ASSOCIATION, JAIPUR
FIXED ASSET CHART AS ON 31.03.2019**

SCHEDULE : 5

PARTICULARS	DEP. @	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS ON 1.04.2018	ADDITIONS		DEDUCTIONS	AS ON 31.03.2019	DEPRECIATION UPTO 31.03.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019	AS ON 31.03.2018
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
Block of Assets											
FURNITURES & FIXTURES	10	7,073,662	564,676	132,493	-	7,770,831	2,122,487	558,210	2,680,697	5,090,134	4,951,175
EQUIPMENTS	10	6,175,167	243,615	103,755	-	6,522,537	1,813,622	465,704	2,279,326	4,243,211	4,361,545
EQUIPMENTS (FOR STUDENT ENRICHMENT)	10	930,080			-	930,080	359,872	57,021	416,893	513,187	570,208
Block of Assets											
NAZERETH NIWAS	10	50,860,078	682,333	-	-	51,542,411	10,897,277	4,064,513	14,961,790	36,580,621	39,962,801
Block of Assets											
VEHICLES	15	3,151,871			-	3,151,871	1,184,493	295,107	1,479,600	1,672,271	1,967,378
TRANSFORMERS	15	166,934			-	166,934	79,794	13,071	92,865	74,069	87,140
Block of Assets											
COMPUTER EQUIPMENTS	40	13,415,742	411,289	400,155	-	14,227,186	11,668,637	943,389	12,612,026	1,615,160	1,747,105
COMPUTER EQUIPMENTS (FOR STUDENT ENRICHMENT)	40	174,274			-	174,274	171,597	1,071	172,668	1,606	2,677
Block of Assets											
LIBRARY BOOKS	40	1,886,529	113,682	190,353	-	2,190,564	1,647,904	178,993	1,826,897	363,667	238,625
Total		83,834,337	2,015,595	826,756	-	86,676,688	29,945,683	6,577,079	36,522,762	50,153,926	53,888,654

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT
PLACE: Jaipur
DATE: 28-03-2019

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For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS
FRN 015016C
SHAJLESH MANTRI
PARTNER
M. No. 409268

