

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

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

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Jaipur Xavier Educational Association
 DATE: 28-03-2021
 St. Xavier's Sr. Sec. School
 JAIPUR - 302 001

Secretary
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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 , 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 |
| A | Corpus | 418,890,623 | 351,111,524 |
| | 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 | RESERVE & SURPLUS | 11,876,955 | (6,805,290) |
| | (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 |
| TOTAL | | 21,424,207 | 20,437,155 |

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 |
| Total | | 403,721 | 266,542 |


NOTE NO 4 OTHER CURRENT LIABILITIES

| Particulars | | 2020-21 | 2019-20 |
|--------------|------------------|--------------|--------------|
| 1 | Duties And Taxes | 9,745 | 2,714 |
| Total | | 9,745 | 2,714 |

NOTE NO 6 BALANCE WITH BANKS

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


Principal
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Vice-President
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 St. Xavier's Sr. Sec. School
 Ashok Marg, Jaipur-302001



NOTE NO 7 FEES/SUNDRY RECEIVABLE

| Particulars | 2020-21 | 2019-20 |
|---------------|----------------|---------------|
| 1 Receivables | 514,450.00 | 67,107 |
| Total | 514,450 | 67,107 |

NOTE NO 8 FIXED DEPOSITS

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

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 |
| Total | 1,639,817 | 231,314 |

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 |
| INTER UNIT TOTALS | | (229,362,106) | 187,508,608 |

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 |
| Total | 146,653,320 | 149,298,780 |

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 |
| Total | 12,228,881 | 14,414,119 |

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 |
| Total | 40,513,847 | 39,317,627 |

[Signature]
VICE-PRESIDENT

Jaipur Xavier Educational Association
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JAIPUR - 302 001

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Principal

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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 | - |
| Total | 938,123 | 3,617,949 |

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 | - | 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 |
| Total | 22,724,673 | 69,394,540 |

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 |
| Total | 2,498,738 | 1,856,043 |


NOTE NO 17 DEPRECIATION


| Particulars | 2020-21 | 2019-20 |
|----------------|------------------|------------------|
| 1 Depreciation | 5,414,906 | 6,010,781 |
| Total | 5,414,906 | 6,010,781 |

NOTE NO 18 OTHER EXPENSES

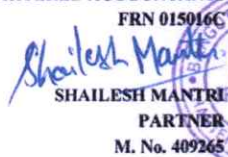
| Particulars | 2020-21 | 2019-20 |
|---------------------------------|-------------------|-------------------|
| 1 Celebrations/ Event Expenses | 262,552 | 1,489,458 |
| 2 Sports Activities Expenses | 29,959 | 564,466 |
| 3 Student Activity Expenses | 261,295 | 3,542,728 |
| 4 Scholarship & Fees Concession | 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 |
| Total | 76,158,344 | 38,431,042 |

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


 Secretary
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For M/S BARGOTI MANTRI & CO.
CHARTERED ACCOUNTANTS

FRN 015016C

 SHAILESH MANTRI
 PARTNER
 M. No. 409265


 Principal
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 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 | | | | | | | |
| Block of Assets | | | | | | | | | | | |
| 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 | - |
| Block of Assets | | | | | | | | | | | |
| 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 | - |
| Block of Assets | | | | | | | | | | | |
| 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 |
| Block of Assets | | | | | | | | | | | |
| 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 | - |
| Block of Assets | | | | | | | | | | | |
| 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 | - |
| Total | | 88,629,929 | 182,850 | 440,808,734 | - | 529,621,513 | 42,533,543 | 5,414,906 | 47,948,449 | 481,792,299 | 46,096,386 |

For ST. XAVIER'S COLLEGE JAIPUR

VICE PRESIDENT TREASURER

PLACE: Jaipur
 DATE: 28-03-2024

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