

| | |
|---------------|--|
| YELLOW | Expenditure for infrastructure development and augmentation (INR in Lakh) |
| BLUE | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) |
| GREEN | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) |

To
The Principal
St. Xavier's College, Mahuadanr
Latehar, Pincode-822119, Jharkhand

This is to certify that St. Xavier's College, Mahuadanr has utilized an amount of **Rs 14.18 lakhs (Rupees Fourteen lakhs) for Infrastructure Augmentation** during the period 2018-2023. The college has also incurred during the period 2018-2023, expenditure on **maintenance of Academic facilities (excluding salary for human resources)** for an amount of **Rs 44.33 lakhs (Rupees forty-four lakhs)**, expenditure on **maintenance of physical facilities (excluding salary for human resources)** for an amount of **Rs 34.19 lakhs (Rupees thirty-four lakhs)** and expenditure on **other Expenses (covid Management) Rs. 0.36 Thousand (Thirty Six Thousand)**. The **total expenditure, excluding salary** incurred by the institution during the period 2018-2023 is **Rs 93.06 lakhs (Rupees Ninety-three lakhs)**

The following year-wise infrastructure Augmentation and other Expenditure Particulars have extracted from the audited books of accounts and other records of institution for the respective

| Year | Expenditure for infrastructure development and augmentation (INR in Lakh) = A | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C | Other expenses excluding Salary (INR in Lakh) = D | Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) |
|---------|---|--|--|---|---|
| 2022-23 | 6.037 | 13.04 | 5.98 | 0 | 25.057 |
| 2021-22 | 0.54 | 10.12 | 2.94 | 0 | 13.6 |
| 2020-21 | 1.302 | 7.09 | 2.51 | 0.36 | 11.262 |
| 2019-20 | 2.52 | 6.10 | 12.87 | 0 | 21.49 |
| 2018-19 | 3.78 | 7.98 | 9.89 | 0 | 21.65 |

years.

YEAR-WISE BREAKUP

ATTESTED

For : K.Pandeya & Co.
Chartered Accountants

Place : Ranchi.
Date : 15.04.2024.




Ajaya Kumar Pandeya
Partner
Membership No.410889

Principal
St. Xavier's College
Mahuadanr

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2023 Income and Expenditure Account as on March 31, 2023, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2023
- In case of Income and Expenditure account as on March 31, 2023

ATTESTED

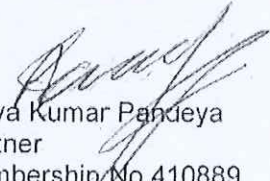

Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of September, 2023



For : K. Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner
Membership No.410889
FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2023

| FUNDS & LIABILITIES | 31st March 23 | 31st March 22 |
|--|-------------------|---------------|
| CAPITAL FUND (Schedule "A") | 206398145.01 | 167320333.41 |
| OTHER FUNDS (Schedule "B") | 2710815.13 | 2522732.13 |
| CURRENT ACCOUNTS (Schedule "C") | 199140.00 | 261720.00 |
| GENERAL RESERVE Balance B/F | 7000479.26 | |
| Excess of Income over Expenditure | <u>4418027.44</u> | 7000479.26 |
| Total | 220726606.84 | 177105264.80 |
| PROPERTY & ASSETS | | |
| FIXED ASSETS (Schedule "A") | 206398145.01 | 167320333.41 |
| CURRENT ACCOUNTS (Schedule "C") | 4428077.93 | 4544378.93 |
| CASH & BANK BALANCES (Schedule "D") | 9900383.90 | 5240552.46 |
| Total | 220726606.84 | 177105264.80 |

As per our report of even date annexd herewith.

Ranchi
The 28th day of September, 2023

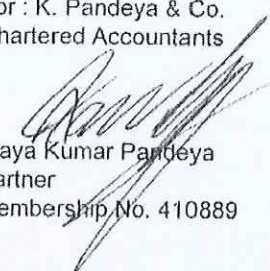
ATTESTED



Principal
St.Xavier's College
Mahuadanr



For : K. Pandeya & Co.
Chartered Accountants


Ajaya Kumar Pandeya
Partner
Membership No. 410889

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

| EXPENDITURE | 31st March 23 | 31st March 22 |
|--|--------------------|--------------------|
| To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G") | 1742353.00 | 1776842.00 |
| To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I") | 1212722.12 | 2955075.12 |
| To SALARY & ALLOEANCES : (Schedule "H") | 14737341.44 | 7033038.00 |
| To CAPITAL EXPENDITURE (Schedule "J") | 1513301.00 | 118241.00 |
| To Excess of Income over Expenditure | 4418027.44 | 1432654.91 |
| Total | 23623745.00 | 11012680.00 |
| INCOME | | |
| By VOLUNTARY CONTRIBUTION - Donation | 186000.00 | 0.00 |
| By FEES (ACADEMIC) : (Schedule "E") | 16548978.00 | 10911980.00 |
| By OTHER INCOME : (Schedule "F") | 110472.00 | 33757.00 |
| By BANK INTEREST : On Savings A/c | 74165.00 | 66943.00 |
| By OWN BODY GRANT : HJES - Running & Maintenance | 6704130.00 | 0.00 |
| Total | 23623745.00 | 11012680.00 |


As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2023

ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

SCHEDULE 'A' OF FIXED ASSETS :

| Particulars | Balance as on 01.04.22 | Additions | Transfer/ Assets from Head Office | Total | Deduction | Balance as on 31.03.23 |
|---------------------------------|------------------------|-------------------|-----------------------------------|--------------------|-------------|------------------------|
| Fixed Assets of SXCM : | | | | | | |
| Land | 14362939.00 | | | 14362939.00 | | 14362939.00 |
| Building - College | 102801145.11 | | | 102801145.11 | | 102801145.11 |
| Auditorium | 22782816.18 | 34350.00 | 29403310.60 | 52220476.78 | | 52220476.78 |
| Solar Power | 3251360.00 | | | 3251360.00 | | 3251360.00 |
| College Gate & Wall | 3092242.00 | | 7708076.00 | 10800318.00 | | 10800318.00 |
| Basket Ball Court | 1152883.00 | | | 1152883.00 | | 1152883.00 |
| Physics Lab Equipt. | 416786.84 | | | 416786.84 | | 416786.84 |
| Chemistry Lab Equipt. | 74698.00 | | | 74698.00 | | 74698.00 |
| Furniture & Fixture | 3121971.00 | 193586.00 | 453124.00 | 3768681.00 | | 3768681.00 |
| Geography Equipment | 257482.00 | | | 257482.00 | | 257482.00 |
| Equipments | 1409844.28 | 37500.00 | | 1447344.28 | | 1447344.28 |
| Library | 1056141.00 | 829479.00 | | 1885620.00 | | 1885620.00 |
| Computers | 369236.00 | 338386.00 | | 707622.00 | | 707622.00 |
| Vehicle | 982333.00 | | | 982333.00 | | 982333.00 |
| Water Harwesting PIT | 0.00 | 80000.00 | | 80000.00 | | 80000.00 |
| Assets for Girls Hostel | 9044154.00 | | | 9044154.00 | | 9044154.00 |
| Sub total 1 | 164176031.41 | 1513301.00 | 0.00 | 37564510.60 | 0.00 | 203253843.01 |
| Fixed Assets from NRTT : | | | | | | |
| Screen Projector | 7754.00 | | | 7754.00 | | 7754.00 |
| Chemistry Lab Equipt. | 840435.00 | | | 840435.00 | | 840435.00 |
| Computer | 691802.00 | | | 691802.00 | | 691802.00 |
| Other Equipments | 80000.00 | | | 80000.00 | | 80000.00 |
| Furniture | 561156.00 | | | 561156.00 | | 561156.00 |
| Library | 561945.00 | | | 561945.00 | | 561945.00 |
| Physics Lab Equipt. | 401210.00 | | | 401210.00 | | 401210.00 |
| Sub total 2 | 3144302.00 | 0.00 | 0.00 | 3144302.00 | 0.00 | 3144302.00 |
| Grand Total | 167320333.41 | 1513301.00 | 0.00 | 37564510.60 | 0.00 | 206398145.01 |



ATTESTED
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

SCHEDULE 'B' OF FUNDS :

| Particulars | Balance as on 01.04.22 | Received during the year | Interest | Total | Utilized during the year | Utilized for Assets | Balance as on 31.03.23 |
|-----------------------|------------------------|--------------------------|-------------|-------------------|--------------------------|---------------------|------------------------|
| Maintenance Fund | 2145612.00 | | | 2145612.00 | | | 2145612.00 |
| Staff Welfare Fund | 151060.00 | 103850.00 | | 254910.00 | | | 254910.00 |
| Students Welfare Fund | 149424.00 | 106100.00 | | 255524.00 | 21867.00 | | 233657.00 |
| NRTT (Tata) Fund | 1113.63 | | | 1113.63 | | | 1113.63 |
| NSS Fund | 75522.50 | | | 75522.50 | | | 75522.50 |
| Total | 2522732.13 | 209950.00 | 0.00 | 2732682.13 | 21867.00 | 0.00 | 2710815.13 |


SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

| Particulars | DR | CR |
|------------------------------|-------------------|------------------|
| Advance for Land | 1108004.00 | |
| Advance | 29535.00 | |
| Sahoday School, Daltonganj | 677.37 | |
| Current A/c with HJES | 663232.36 | |
| Girls Hostel - | 139031.00 | |
| NSS Bank A/c No. 32857344224 | 49315.00 | |
| Advance | | 7168.00 |
| Fund with HJES | 2220757.20 | |
| SJ A/c | 150265.00 | |
| TDS on FD Interest | 1387.00 | |
| EPF | 55954.00 | |
| Suspense | | 13950.00 |
| Caution Money | | 139210.00 |
| Faculty Staff TDS | | 28892.00 |
| Total | 4418157.93 | 189220.00 |

SCHEDULE 'D' OF CASH & BANK BALANCES :

| | Amount | Amount |
|---|------------|-------------------|
| Cash in hand (AS Certified) : SXCM | | 9551.00 |
| Cash with Banks : | | |
| HCSCCS, Mahuadanr | 457071.00 | |
| Canara Bank, D'ganj A/c # 3906101005312 | 3146148.00 | |
| S.B.I., M'danr A/c # 39970129294 | 3067431.90 | 6670650.90 |
| Fixed Deposit with SBI Mahuadanr | 300130.00 | |
| Fixed Deposit with SBI Mahuadanr | 120052.00 | |
| Fixed Deposit with Canara Bank | 500000.00 | |
| Fixed Deposit with Canara Bank | 500000.00 | |
| Fixed Deposit with Canara Bank | 1000000.00 | |
| Fixed Deposit with Canara Bank | 800000.00 | 3220182.00 |
| Total | | 9900383.90 |

ATTESTED


Principal
St.Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

| FEES (ACADEMIC) : | (CR) | Schedule "E" |
|---------------------------|------|--------------------|
| Activity Fee | | 771005.00 |
| Administration | | 149680.00 |
| Admission Fee | | 2076000.00 |
| Admission form | | 326000.00 |
| Alumini Registration Fee | | 40200.00 |
| CLC & Other | | 30800.00 |
| College Callender | | 4760.00 |
| College Magazine | | 144280.00 |
| Computer Fee | | 149620.00 |
| E-Learning | | 189450.00 |
| Examination | | 1189313.00 |
| First Aid / Medical | | 107070.00 |
| ID Card | | 10340.00 |
| Laboratory | | 838850.00 |
| Library | | 1678360.00 |
| Maintenance & Development | | 2489575.00 |
| NPU Registration | | 189000.00 |
| Online Facilities | | 237090.00 |
| Out Reach Programmes | | 104100.00 |
| Physic Lab | | 1475.00 |
| Sports & Games | | 149290.00 |
| Tution | | 5505380.00 |
| Water & Electricity | | 167340.00 |
| Total | | 16548978.00 |

| OTHER INSTITUTIONAL INCOME : (CR) | Schedule "F" |
|-----------------------------------|------------------|
| Examination Remuneration | 86157.00 |
| Xerox Machine | 24315.00 |
| Total | 110472.00 |

| ACADEMIC SUPPORT : | (DR) | Schedule "G" |
|---------------------------------|------|-------------------|
| Alumini Expenses | | 500.00 |
| Bio-diversity | | 9980.00 |
| Botany Lab Consumable | | 800.00 |
| Chemistry Lab | | 9755.00 |
| Co-Curricular Activities | | 65532.00 |
| College Day | | 26492.00 |
| College Magazine | | 5030.00 |
| Computer Maintenance | | 31493.00 |
| Electricity Bills | | 107022.00 |
| Examination - External | | 300143.00 |
| Examination - Internal | | 16730.00 |
| Examination Remuneration | | 3000.00 |
| First Aid / Medical | | 2116.00 |
| Games & Sports | | 34476.00 |
| Generator Running & Maintenance | | 138702.00 |
| ID Card | | 14870.00 |
| NAAC Accreditation Work | | 8182.00 |
| NPU Registration | | 123400.00 |
| Online Admission / Registration | | 35280.00 |
| Online Examination Expenses | | 689550.00 |
| Physic Lab | | 580.00 |
| Scholarship | | 102470.00 |
| Science Exhibition | | 16250.00 |
| Total | | 1742353.00 |



ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

| ADMINISTRATION EXPENSES : (DR) | Schedule "I" |
|--------------------------------|-------------------|
| Advertisement | 37808.00 |
| Affiliation Process | 128670.00 |
| Charitable Work | 7820.00 |
| Bank charges | 12576.22 |
| E-Governance | 12297.00 |
| Newspaper & Periodicals | 35164.00 |
| Stationery | 203102.00 |
| Staff Welfare | 6315.00 |
| Xerox Machine Maintenance | 56241.00 |
| Tree Plantation | 9197.00 |
| Repair & Maintenance | 341568.90 |
| Out Reach Programme | 1300.00 |
| Staff Selection | 74164.00 |
| Seminar / Meeting | 105582.00 |
| Vehicle Running & Maintenance | 80482.00 |
| Telephone & Internet | 22276.00 |
| Travel Expenses | 78159.00 |
| Total | 1212722.12 |

| SALRY & ALLOWANCES : | (DR) | Schedule "H" |
|------------------------------------|------|--------------------|
| Administrative Staff | | 887088.00 |
| Support Staff - G III | | 797032.00 |
| Staff Salary Paid from Head Office | | 6704130.00 |
| Support Staff - G IV | | 806088.00 |
| Faculty Staff | | 5610974.44 |
| EPF Admin Charges | | 60932.00 |
| Deduction from Salary | | -128903.00 |
| Total | | 14737341.44 |

| INFRASTRUCTURE DEVELOPMENT : DR (Capital Expenditure) | Schedule "J" |
|--|-------------------|
| Auditorium | 34350.00 |
| Furniture & Fixture | 193586.00 |
| Equipment | 37500.00 |
| Library | 829479.00 |
| Computers | 338386.00 |
| Water Harwesting PIT | 80000.00 |
| Total | 1513301.00 |

Schedule "A" to "J" signed for identification

For : K. Pandeya & Co.
Chartered Accountants

Ajaya Kumar Pandeya
Partner
Membership No. 410889



Ranchi
The 28th day of September, 2023

ATTESTED
Principal
Principal
St. Xavier's College
Mahuadanr

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2022 Income and Expenditure Account as on March 31, 2022, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance sheet as at March 31, 2022
- b) In case of Income and Expenditure account as on March 31, 2022

ATTESTED



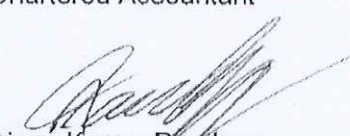
Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of August, 2022



For : K. Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner

Membership No. 410889

FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2022

| FUNDS & LIABILITIES | 31st March 22 | 31st March 21 |
|---|---------------|---------------|
| CAPITAL FUND (Schedule "A") | 167320333.41 | 136922791.23 |
| OTHER FUNDS (Schedule "B") | 2522732.13 | 2399708.13 |
| CURRENT ACCOUNTS (Schedule "C") | 251800.00 | 239220.00 |
| GENERAL RESERVE Balance B/F | 5590324.35 | |
| Less : Excess of Expenditure over Income for the year | 1410154.91 | 7000479.26 |
| | | 5590324.35 |
| Total | 177095344.80 | 145152043.71 |
| PROPERTY & ASSETS | | |
| FIXED ASSETS (Schedule "A") | 167320333.41 | 136922791.23 |
| CURRENT ACCOUNTS (Schedule "C") | 4534458.93 | 2121831.73 |
| CASH & BANK BALANCES (Schedule "D") | 5240552.46 | 6107420.75 |
| Total | 177095344.80 | 145152043.71 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of August, 2022

ATTESTED


Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

| EXPENDITURE | 31st March 22 | 31st March 21 |
|--|--------------------|--------------------|
| To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G") | 1776842.00 | 1146458.00 |
| To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I") | 651904.09 | 2428746.09 |
| To SALARY & ALLOWANCES : (Schedule "H") | 7033038.00 | 12112686.00 |
| To COVID - 19 MANAGEMANE | 0.00 | 36282.00 |
| To CAPITAL EXPENDITURE (Schedule "J") | 118241.00 | 163749.28 |
| To Excess of Income over Expenditure | 1410154.91 | 2090020.92 |
| Total | 10990180.00 | 16257063.00 |
| INCOME | | |
| By FEES (ACADEMIC) : (Schedule "E") | 10889480.00 | 8342567.00 |
| By OTHER INCOME : (Schedule "F") | 33757.00 | 176614.00 |
| By Grants : Grant from HRD | 0.00 | 6000.00 |
| By BANK INTEREST : On Savings A/c | 66943.00 | 131882.00 |
| By OWN BODY GRANT : HJES - Running & Maintenance | 0.00 | 7600000.00 |
| Total | 10990180.00 | 16257063.00 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of August, 2022

ATTESTED


Principal

St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

SCHEDULE 'A' OF FIXED ASSETS :

| Particulars | Balance as on 01.04.21 | Additions | Additions | Transfer/ Assets from Head Office | Total | Deduction | Balance as on 31.03.22 |
|---------------------------------|---------------------------|------------------|-------------|--------------------------------------|---------------------|-------------|---------------------------|
| Fixed Assets of SXCM : | | | | | | | |
| Land | 14362939.00 | | | | 14362939.00 | | 14362939.00 |
| Building - College | 102801145.11 | | | | 102801145.11 | | 102801145.11 |
| Auditorium | | | | 22782816.18 | 22782816.18 | | 22782816.18 |
| Solar Power | | | | 3251360.00 | 3251360.00 | | 3251360.00 |
| College Gate & Wall | | | | 3092242.00 | 3092242.00 | | 3092242.00 |
| Basket Ball Court | | | | 1152883.00 | 1152883.00 | | 1152883.00 |
| Physics Lab Equipt. | 416786.84 | | | | 416786.84 | | 416786.84 |
| Chemistry Lab Equipt. | 74698.00 | | | | 74698.00 | | 74698.00 |
| Furniture & Fixture | 3106971.00 | 15000.00 | | | 3121971.00 | | 3121971.00 |
| Geography Equipment | 228454.00 | 29028.00 | | | 257482.00 | | 257482.00 |
| Equipment | 1399844.28 | 10000.00 | | | 1409844.28 | | 1409844.28 |
| Library | 991928.00 | 64213.00 | | | 1056141.00 | | 1056141.00 |
| Computers | 369236.00 | | | | 369236.00 | | 369236.00 |
| Vehicle | 982333.00 | | | | 982333.00 | | 982333.00 |
| Assets for Girls Hostel | 9044154.00 | | | | 9044154.00 | | 9044154.00 |
| Sub total 1 | 133778489.23 | 118241.00 | 0.00 | 30279301.18 | 164176031.41 | 0.00 | 164176031.41 |
| Fixed Assets from NRTT : | | | | | | | |
| Screen Projector | 7754.00 | | | | 7754.00 | | 7754.00 |
| Chemistry Lab Equipt. | 840435.00 | | | | 840435.00 | | 840435.00 |
| Computer | 691802.00 | | | | 691802.00 | | 691802.00 |
| Other Equipments | 80000.00 | | | | 80000.00 | | 80000.00 |
| Furniture | 561156.00 | | | | 561156.00 | | 561156.00 |
| Library | 561945.00 | | | | 561945.00 | | 561945.00 |
| Physics Lab Equipt. | 401210.00 | | | | 401210.00 | | 401210.00 |
| Sub total 2 | 3144302.00 | 0.00 | | 0.00 | 3144302.00 | 0.00 | 3144302.00 |
| Grand Total | 136922791.23 | 118241.00 | 0.00 | 30279301.18 | 167320333.41 | 0.00 | 167320333.41 |



ATTESTED
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

SCHEDULE 'B' OF FUNDS :

| Particulars | Balance as on 01.04.21 | Received during the year | Interest | Total | Utilized during the year | Utilized for Assets | Balance as on 31.03.22 |
|-----------------------|---------------------------|--------------------------------|-------------|-------------------|--------------------------------|------------------------|---------------------------|
| Maintenance Fund | 2145612.00 | | | 2145612.00 | | | 2145612.00 |
| Staff Welfare Fund | 99650.00 | 53150.00 | | 152800.00 | 1740.00 | | 151060.00 |
| Students Welfare Fund | 100310.00 | 52800.00 | | 153110.00 | 3686.00 | | 149424.00 |
| NRTT (Tata) Fund | 1113.63 | | | 1113.63 | | | 1113.63 |
| NSS Fund | 53022.50 | 22500.00 | | 75522.50 | | | 75522.50 |
| Total | 2399708.13 | 128450.00 | 0.00 | 2528158.13 | 5426.00 | 0.00 | 2522732.13 |

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

| Particulars | DR | CR |
|------------------------------|-------------------|------------------|
| Advance for Land | 1108004.00 | |
| Sahoday School, Daltonganj | 677.37 | |
| Current A/c with HJES | 663232.36 | |
| Girls Hostel - | 139031.00 | |
| NSS Bank A/c No. 32857344224 | 71815.00 | |
| Advance | | 7168.00 |
| Suspense | | 36450.00 |
| Fund with HJES | 2400047.20 | 179290.00 |
| SJ A/c | 150265.00 | |
| TDS on FD Interest | 1387.00 | |
| Faculty Staff TDS | | 28892.00 |
| Total | 4534458.93 | 251800.00 |

SCHEDULE 'D' OF CASH & BANK BALANCES :

| | Amount | Amount |
|---|------------|-------------------|
| Cash in hand (AS Certified) : SXCM | | 63710.90 |
| Cash with Banks : | | |
| HCSCCS, Mahuadanr | 256616.00 | |
| Canara Bank, D'ganj A/c # 3906101005312 | 3109665.00 | |
| S.B.I., M'danr A/c # 39970129294 | 590378.56 | 3956659.56 |
| Fixed Deposit with SBI Mahuadanr | | 1220182.00 |
| Total | | 5240552.46 |

ATTESTED



Principal
St. Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

| FEES (ACADEMIC) : | (CR) | Schedule "E" |
|---------------------------|--------------|--------------------|
| Activity Fee | | 499040.00 |
| Administration | | 128470.00 |
| Admission Fee | | 1254260.00 |
| Alumini Registration Fee | | 5800.00 |
| CLC & Other | | 5500.00 |
| College Magazine | | 79410.00 |
| Computer Fee | | 78100.00 |
| E-Learning | | 104250.00 |
| Admission form | | 214500.00 |
| Examination | | 1341900.00 |
| First Aid / Medical | | 52470.00 |
| Laboratory | | 540050.00 |
| Library | | 1011000.00 |
| Maintenance & Development | | 1565320.00 |
| Out Reach Programmes | | 53000.00 |
| NPU Registration | | 212030.00 |
| Sports & Games | | 78520.00 |
| Tution | | 3586040.00 |
| Water & Electricity | | 79820.00 |
| | Total | 10889480.00 |

| OTHER INSTITUTIONAL INCOME : (CR) | Schedule "F" |
|-----------------------------------|-----------------|
| Affiliation Process | 12320.00 |
| Co-Curricular Activities | 4440.00 |
| Science Eximination | 5174.00 |
| Xerox Machine | 11823.00 |
| | Total |
| | 33757.00 |

| ACADEMIC SUPPORT : | (DR) | Schedule "G" |
|--|------|--------------|
| Chemistry Lab | | 1874.00 |
| Co-Curricular Activities | | 74854.00 |
| Botany Lab Comsumable | | 1996.00 |
| Computer Maintenance | | 44450.00 |
| Electricity Bills | | 66245.00 |
| Examination | | 645825.00 |
| Games & Sports | | 21529.00 |
| Generator Running & Maintenance | | 134706.00 |
| NAAC Accredation Work | | 32271.00 |
| NPU Registration | | 194000.00 |
| College Day | | 120246.00 |
| Zoology Lab | | 3721.00 |
| College Magazine | | 7960.00 |
| Out Reach Programmes | | 2000.00 |
| Online Examination form | | 248160.00 |
| Online Admission | | 23635.00 |
| Remuneration to Examination Controller | | 3000.00 |
| Scholarship | | 20000.00 |
| Science Exhibition | | 15100.00 |
| Educational Seminar | | 83248.00 |
| Affiliation Form | | 30827.00 |
| First Aid / Medical | | 1195.00 |

Total 1776842.00



ATTESTED

Total

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

| ADMINISTRATION EXPENSES : (DR) | Schedule "I" |
|--------------------------------|------------------|
| Advertisement | 27645.00 |
| Affiliation Process | 101461.00 |
| Bank charges | 9394.09 |
| Land Registration Work | 13970.00 |
| Newspaper & Periodicals | 26963.00 |
| Stationery | 67312.00 |
| Garden | 7480.00 |
| Postage | 150.00 |
| Xerox Machine Maintenance | 73808.00 |
| E-Governance | 10355.00 |
| Seminar | 83248.00 |
| Repair & Maintenance | 57361.00 |
| Vehicle Running & Maintenance | 61700.00 |
| Telephone & Internet | 39319.00 |
| Travel Expenses | 71738.00 |
| Total | 651904.09 |

| SALRY & ALLOWANCES : | (DR) | Schedule "H" |
|------------------------------|------|-------------------|
| EPF | | 1425428.00 |
| Administrative Staff | | 387535.00 |
| Support Staff - G III | | 601350.00 |
| Support Staff - G IV | | 635236.00 |
| Faculty Staff | | 3998569.00 |
| EPF Admin Charges | | 79123.00 |
| | | <u>7127241.00</u> |
| Less : Deduction from Salary | | -94203.00 |
| Total | | 7033038.00 |

| INFRASTRUCTURE DEVELOPMENT : DR (Capital Expenditure) | Schedule "J" |
|--|------------------|
| Furniture & Fixture | 15000.00 |
| Physics Lab Equipment | 29028.00 |
| Equipments | 10000.00 |
| Library | 64213.00 |
| Total | 118241.00 |

Schedule "A" to "J" signed for identification

Ranchi
The 28th day of August, 2022

ATTESTED



Principal
St. Xavier's College
Mahuadanr

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889



K. Pandeya & Co.
Chartered Accountants

“GOOD BOOKS BUILDING”

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2021 Income and Expenditure Account as on March 31, 2021, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2021
- In case of Income and Expenditure account as on March 31, 2021

ATTESTED

For : K.Pandeya & Co.
Chartered Accountant

Ajaya Kumar Pandeya
Partner
Membership No.410889
FRN - 000135C


Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.
Date : The 28th day of December, 2021



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2021

| FUNDS & LIABILITIES | 31st March 21 | 31st March 20 |
|--|---------------------|---------------------|
| CAPITAL FUND (Schedule "A") | 136922791.23 | 136759041.95 |
| OTHER FUNDS (Schedule "B") | 2399708.13 | 2290183.13 |
| CURRENT ACCOUNTS (Schedule "C") | 229300.00 | 230676.00 |
| GENERAL RESERVE Balance B/F | 3500303.43 | |
| Excess of Income over Expenditure | <u>2090020.92</u> | 3500303.43 |
| Total | 145142123.71 | 142780204.51 |
| PROPERTY & ASSETS | | |
| FIXED ASSETS (Schedule "A") | 136922791.23 | 136759041.95 |
| CURRENT ACCOUNTS (Schedule "C") | 2111911.73 | 2110524.73 |
| CASH & BANK BALANCES (Schedule "D") | 6107420.75 | 3910637.83 |
| Total | 145142123.71 | 142780204.51 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants

Ranchi
The 28th day of December, 2021



(Signature)
Ajaya Kumar Pandeya
Partner
Membership No. 410889

(Signature) **ATTESTED**

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

| EXPENDITURE | 31st March 21 | 31st March 20 |
|--|------------------------------------|--------------------|
| To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G") | 1146458.00 | 804083.00 |
| To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I") | <u>707866.80</u> | 1854324.80 |
| To SALARY & ALLOEANCES : (Schedule "H") | 12112686.00 | 13376741.00 |
| To COVID - 19 MANAGEMANE | 36282.00 | 0.00 |
| To CAPITAL EXPENDITURE (Schedule "J") | 163749.28 | 325316.84 |
| To Excess of Income over Expenditure | 2090020.92 | 2121848.38 |
| Total | 16257063.00 | 18838717.00 |
| INCOME | | |
| By FEES (ACADEMIC) : (Schedule "E") | 8342567.00 | 10681658.00 |
| By OTHER INCOME : (Schedule "F") | 176614.00 | 265000.00 |
| By Grants : Grant from HRD | 6000.00 | 37915.00 |
| By BANK INTEREST : On Savings A/c " Fixed Deposits | <u>60313.00</u> <u>71569.00</u> | 131882.00 |
| By OWN BODY GRANT : HJES - Running & Maintenance | 7600000.00 | 7788153.00 |
| Total | 16257063.00 | 18838717.00 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of December, 2021

ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY


SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

SCHEDULE 'A' OF FIXED ASSETS :

| Particulars | Balance as on 01.04.20 | Additions | Additions | Transfer/ Assets from Head Office | Total | Deduction | Balance as on 31.03.21 |
|---------------------------------|---------------------------|------------------|-------------|--------------------------------------|---------------------|-------------|---------------------------|
| Fixed Assets of SXCM : | | | | | | | |
| Land | 14362939.00 | | | | 14362939.00 | | 14362939.00 |
| Building - College | 102801145.11 | | | | 102801145.11 | | 102801145.11 |
| Physics Lab Equipt. | 416786.84 | | | | 416786.84 | | 416786.84 |
| Chemistry Lab Equipt. | 74698.00 | | | | 74698.00 | | 74698.00 |
| Furniture & Fixture | 3059771.00 | 47200.00 | | | 3106971.00 | | 3106971.00 |
| Geography Equipment | 164946.00 | 63508.00 | | | 228454.00 | | 228454.00 |
| Equipment | 1380308.00 | 19536.28 | | | 1399844.28 | | 1399844.28 |
| Library | 958423.00 | 33505.00 | | | 991928.00 | | 991928.00 |
| Computers | 369236.00 | | | | 369236.00 | | 369236.00 |
| Vehicle | 982333.00 | | | | 982333.00 | | 982333.00 |
| Assets for Girls Hostel | 9044154.00 | | | | 9044154.00 | | 9044154.00 |
| Sub total 1 | 133614739.95 | 163749.28 | 0.00 | 0.00 | 133778489.23 | 0.00 | 133778489.23 |
| Fixed Assets from NRTT : | | | | | | | |
| Screen Projector | 7754.00 | | | | 7754.00 | | 7754.00 |
| Chemistry Lab Equipt. | 840435.00 | | | | 840435.00 | | 840435.00 |
| Computer | 691802.00 | | | | 691802.00 | | 691802.00 |
| Other Equipments | 80000.00 | | | | 80000.00 | | 80000.00 |
| Furniture | 561156.00 | | | | 561156.00 | | 561156.00 |
| Library | 561945.00 | | | | 561945.00 | | 561945.00 |
| Physics Lab Equipt. | 401210.00 | | | | 401210.00 | | 401210.00 |
| Sub total 2 | 3144302.00 | 0.00 | | 0.00 | 3144302.00 | 0.00 | 3144302.00 |
| Grand Total | 136759041.95 | 163749.28 | 0.00 | 0.00 | 136922791.23 | 0.00 | 136922791.23 |



ATTESTED


Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

SCHEDULE 'B' OF FUNDS :

| Particulars | Balance as on 01.04.20 | Received during the year | Interest | Total | Utilized during the year | Utilized for Assets | Balance as on 31.03.21 |
|-----------------------|------------------------|--------------------------|-------------|-------------------|--------------------------|---------------------|------------------------|
| Maintenance Fund | 2145612.00 | | | 2145612.00 | | | 2145612.00 |
| Staff Welfare Fund | 45000.00 | 54650.00 | | 99650.00 | | | 99650.00 |
| Students Welfare Fund | 45435.00 | 54875.00 | | 100310.00 | | | 100310.00 |
| NRTT (Tata) Fund | 1113.63 | | | 1113.63 | | | 1113.63 |
| NSS Fund | 53022.50 | 0.00 | | 53022.50 | | | 53022.50 |
| Total | 2290183.13 | 109525.00 | 0.00 | 2399708.13 | 0.00 | 0.00 | 2399708.13 |

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

| Particulars | DR | CR |
|------------------------------|-------------------|------------------|
| Advance for Land | 1108004.00 | |
| Sahoday School, Daltonganj | 677.37 | |
| Current A/c with HJES | 663232.36 | |
| Girls Hostel - | 139031.00 | |
| NSS Bank A/c No. 32857344224 | 49315.00 | |
| Advance | | 7168.00 |
| Suspense | | 13950.00 |
| Fund with HJES | | 179290.00 |
| SJ A/c | 150265.00 | |
| TDS on FD Interest | 1387.00 | |
| Faculty Staff TDS | | 28892.00 |
| Total | 2111911.73 | 229300.00 |

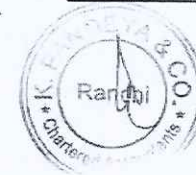
SCHEDULE 'D' OF CASH & BANK BALANCES :

| | Amount | Amount |
|---|------------|-------------------|
| Cash in hand (AS Certified) : SXCM | | 175175.90 |
| Cash with Banks : | | |
| HCSCCS, Mahuadanr | 678527.00 | |
| Canara Bank, D'ganj A/c # 3906101005312 | 2477234.00 | |
| S.B.I., M'danr A/c # 32591584095 | 1512784.23 | |
| S.B.I., D'ganj A/c # 31676442666 | 31689.00 | |
| S.B.I., M'danr A/c # 35569706804 | 1828.62 | |
| S.B.I., M'danr A/c # 39970129294 | 10000.00 | 4712062.85 |
| Fixed Deposit with SBI Mahuadanr | | 1220182.00 |
| Total | | 6107420.75 |

ATTESTED



Principal
St. Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

| FEES (ACADEMIC) : | (CR) | Schedule "E" |
|--|------|---------------------|
| Activity Fee | | 348385.00 |
| Administration | | 188750.00 |
| Admission Fee | | 1384060.00 |
| Admission Fee Online | | 11060.00 |
| Alumini Registration Fee | | 15410.00 |
| CLC & Other | | 24500.00 |
| College Magazine | | 82080.00 |
| Computer Fee | | 83400.00 |
| Degree Fee | | 200.00 |
| E-Learning | | 110790.00 |
| Examination | | 513470.00 |
| First Aid / Medical | | 55120.00 |
| Geography Lab | | 1257.00 |
| Laboratory | | 419690.00 |
| Library | | 790670.00 |
| Maintenance & Development | | 1248350.00 |
| Out Reach Programmes | | 54700.00 |
| Provisional Ceertificates | | 3850.00 |
| Registration Online | | 8020.00 |
| Sports & Games | | 83060.00 |
| Tution | | 2834175.00 |
| Water & Electricity | | 81570.00 |
| Total | | 8342567.00 |
| OTHER INSTITUTIONAL INCOME : (CR) | | Schedule "F" |
| Admission form | | 170100.00 |
| Xerox Machine | | 6514.00 |
| Total | | 176614.00 |

| ACADEMIC SUPPORT : | (DR) | Schedule "G" |
|--|------|-------------------|
| Chemistry Lab | | 646.00 |
| Co-Curricular Activities | | 21936.00 |
| Computer Maintenance | | 36249.00 |
| Electricity Bills | | 414643.00 |
| Examination - External | | 467326.00 |
| Games & Sports | | 4370.00 |
| Generator Running & Maintenance | | 148664.00 |
| NAAC Accredation Work | | 15994.00 |
| NPU Registration | | 6400.00 |
| Physics Lab | | 850.00 |
| Remuneration to Examination Controller | | 12000.00 |
| Scholarship | | 17380.00 |
| Total | | 1146458.00 |

| SALRY & ALLOWANCES : | (DR) | Schedule "H" |
|------------------------------|------|--------------------|
| EPF | | 776453.00 |
| Administrative Staff | | 536365.00 |
| Support Staff - G III | | 1336223.00 |
| Support Staff - G IV | | 1527667.00 |
| Faculty Staff | | 7890735.00 |
| EPF Admin Charges | | 84350.00 |
| | | 12151793.00 |
| Less : Deduction from Salary | | -39107.00 |
| Total | | 12112686.00 |



ATTESTED
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021


| ADMINISTRATION EXPENSES : (DR) | Schedule "I" |
|--------------------------------|-------------------------|
| Advertisement | 118745.00 |
| Affiliation Process | 109758.00 |
| Alms & Charity | 1000.00 |
| Bank charges | 5310.80 |
| College Running & Maintenance | 24269.00 |
| E-Governance | 4541.00 |
| Land Registration Work | 70100.00 |
| Minirity Registration Expenses | 23395.00 |
| Miscellaneous | 8886.00 |
| Newspaper & Periodicals | 12580.00 |
| Printing & Stationery | 31119.00 |
| Repair & Maintenance | 133423.00 |
| Seminar | 41318.00 |
| Telephone & Internet | 19742.00 |
| Vehicle Running & Maintenance | 48090.00 |
| Travel Expenses | 55590.00 |
| Total | <u>707866.80</u> |

| INFRASTRUCTURE DEVELOPMENT : DR | Schedule "J" |
|---------------------------------|--------------------------------|
| (Capital Expenditure) | |
| Equipments | 47200.00 |
| Furniture & Fixtuure | 63508.00 |
| Geography Lab Equipment | 19536.28 |
| Library | 33505.00 |
| Total | <u><u>163749.28</u></u> |

Schedule "A" to "J" signed for identification


Ranchi
The 28th day of December, 2021

ATTESTED


Principal
St.Xavier's College
Mahuadanr

For : K. Pandeya & Co.
Chartered Accountants




Ajaya Kumar Pandeya
Partner
Membership No. 410889

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"
Main Road, Ranchi-834001
Office : 91-651-2330056
Office : 91-651-6560004
E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR
(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2020 Income and Expenditure Account as on March 31, 2020, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2020
- In case of Income and Expenditure account as on March 31, 2020

ATTESTED



Principal

St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of January, 2021



For : K. Pandeya & Co.
Chartered Accountant



Ajaya Kumar Pandeya
Partner

Membership No. 410889

FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| EXPENDITURE | 31st March 20 | 31st March 19 |
|--|-----------------------------------|--------------------|
| To ACADEMIC SUPPORT : (Schedule "G") | 804083.00 | 982789.00 |
| To INSTITUTIONAL EXPENSES : Maintenance of Physical Facilities (Schedule "I") | <u>2210727.78</u> | 3014810.78 |
| To SALARY & PF (Schedule "H") | 13368197.00 | 12927770.00 |
| To INFRASTRUCTURE DEVELOPMENT : (Schedule "J") (Capital Expenditure) | 325316.84 | 1957155.50 |
| To Excess of Income over Expenditure | 2130392.38 | 1571063.00 |
| Total | 18838717.00 | 17438777.50 |
| INCOME | | |
| By FEES (ACADEMIC) : (Schedule "E") | 10681658.00 | 5315990.00 |
| By OTHER INCOME : (Schedule "F") | 265000.00 | 403692.00 |
| By Grants : Grant from HRD Grant from NAAC | <u>6000.00</u> <u>31915.00</u> | 37915.00 |
| | | 6000.00 |
| By BANK INTEREST : On Savings A/c | 65991.00 | 34239.00 |
| By GRANT from Head Office (Hazaribag Jesuits Education Society) | 7788153.00 | 11071118.00 |
| By Excess of Income over Expenditure | 0.00 | 607738.50 |
| Total | 18838717.00 | 17438777.50 |

As per our report of even date annexed herewith.

For : K. Pandeya & Co.
Chartered Accountants

Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of January, 2021



ATTESTED

Principal
St. Xavier's College
Mahuadanr


ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

SCHEDULE 'A' OF FIXED ASSETS : (INFRASTRUCTURE)

| Particulars | Balance as on 01.04.19 | Infrastructure Development during the year | | Total | Depreciation | Balance as on 31.03.20 |
|---------------------------------|------------------------|--|-------------------------------|---------------------|--------------|------------------------|
| | | Additions During the year | Assets added from Head Office | | | |
| Fixed Assets of SXCM : | | | | | | |
| Land | 14362939.00 | | | 14362939.00 | | 14362939.00 |
| Building - College | 101078245.11 | | 1722900.00 | 102801145.11 | | 102801145.11 |
| Physics Lab Equipt. | 262071.00 | 154715.84 | | 416786.84 | | 416786.84 |
| Chemistry Lab Equipt. | 74698.00 | | | 74698.00 | | 74698.00 |
| Furniture & Fixture | 3054931.00 | 4840.00 | | 3059771.00 | | 3059771.00 |
| Geography Equipment | 123705.00 | 41241.00 | | 164946.00 | | 164946.00 |
| Equipment | 1329918.00 | 50390.00 | | 1380308.00 | | 1380308.00 |
| Library | 884793.00 | 73630.00 | | 958423.00 | | 958423.00 |
| Computers | 369236.00 | | | 369236.00 | | 369236.00 |
| Vehicle | 982333.00 | | | 982333.00 | | 982333.00 |
| Assets for Girls Hostel | 9044154.00 | | | 9044154.00 | | 9044154.00 |
| Sub total 1 | 131567023.11 | 324816.84 | 1722900.00 | 133614739.95 | 0.00 | 133614739.95 |
| Fixed Assets from NRTT : | | | | | | |
| Screen Projector | 7754.00 | | | 7754.00 | | 7754.00 |
| Chemistry Lab Equipment. | 840435.00 | | | 840435.00 | | 840435.00 |
| Computer | 691802.00 | | | 691802.00 | | 691802.00 |
| Other Equipments | 80000.00 | | | 80000.00 | | 80000.00 |
| Furniture | 561156.00 | | | 561156.00 | | 561156.00 |
| Library | 561945.00 | | | 561945.00 | | 561945.00 |
| Physics Lab Equipment. | 401210.00 | | | 401210.00 | | 401210.00 |
| Sub total 2 | 3144302.00 | 0.00 | | 3144302.00 | 0.00 | 3144302.00 |
| Grand Total | 134711325.11 | 324816.84 | 1722900.00 | 136759041.95 | 0.00 | 136759041.95 |



ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

SCHEDULE 'B' OF FUNDS :

| Particulars | Balance as on 01.04.19 | Received during the year | Interest | Total | Utilized during the year | Utilized for Assets | Balance as on 31.03.20 |
|-----------------------|------------------------|--------------------------|-------------|-------------------|--------------------------|---------------------|------------------------|
| Maintenance Fund | 2145612.00 | | | 2145612.00 | | | 2145612.00 |
| Staff Welfare Fund | | 45800.00 | | 45800.00 | 800.00 | | 45000.00 |
| Students Welfare Fund | | 45825.00 | | 45825.00 | 390.00 | | 45435.00 |
| NRTT (Tata) Fund | 1113.63 | | | 1113.63 | | | 1113.63 |
| NSS Fund | 48682.50 | 26840.00 | | 75522.50 | 22500.00 | | 53022.50 |
| Total | 2195408.13 | 118465.00 | 0.00 | 2313873.13 | 23690.00 | 0.00 | 2290183.13 |

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

| Particulars | DR | CR |
|----------------------------------|-------------------|------------------|
| Advance for Land | 1108004.00 | |
| Current A/c with HJES | 663232.36 | |
| Faculty Staff TDS Fund with HJES | | 28892.00 |
| Girls Hostel - | 139031.00 | 179290.00 |
| NSS Bank A/c No. 32857344224 | 49315.00 | |
| Sahoday School, Daltonganj | 677.37 | |
| SJ A/c | 150265.00 | |
| Suspense | | 13950.00 |
| Total | 2110524.73 | 222132.00 |

SCHEDULE 'D' OF CASH & BANK BALANCES :

| | Amount | Amount |
|---|-----------|-------------------|
| Cash in hand (AS Certified) : SXCM | | 1227090.90 |
| Cash with Banks : | | |
| HSCCSS, Mahuadanr | 660730.00 | |
| Canara Bank, D'ganj A/c # 3906101005312 | 648883.00 | |
| S.B.I., M'danr A/c # 32591584095 | 991231.31 | |
| S.B.I., D'ganj A/c # 31676442666 | 30874.00 | |
| S.B.I., M'danr A/c # 35569706804 | 1828.62 | 2333546.93 |
| Fixed Deposit | | 350000.00 |
| Total | | 3910637.83 |

ATTESTED



Principal
St. Xavier's College
Mahuadanr



Schedule page 2 of 4

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

FEES (ACADEMIC) : (CR)

| | Schedule "E" |
|---------------------------|--------------|
| Activity Fee | 441425.00 |
| Admission Fee | 1823070.00 |
| Alumini Registration Fee | 4300.00 |
| CLC & Other | 8600.00 |
| College Magazine | 86900.00 |
| Computer Fee | 69600.00 |
| E-Learning | 92620.00 |
| Examination | 834600.00 |
| Examination - External | 28720.00 |
| First Aid / Medical | 46170.00 |
| Geography Lab | 4971.00 |
| Identity Card | 11850.00 |
| Laboratory | 569470.00 |
| Library | 990420.00 |
| Maintenance & Development | 1603775.00 |
| Out Reach Programmes | 45800.00 |
| Physics Lab | 157.00 |
| Registration Fee | 132700.00 |
| Sports & Games | 69790.00 |
| Tution | 3816720.00 |

Total 10681658.00

OTHER INCOME : (CR)

| | Schedule "F" |
|---------------------|--------------|
| Admission form | 178200.00 |
| Water & Electricity | 68590.00 |
| Xerox Machine | 18210.00 |

Total 265000.00

ACADEMIC SUPPORT : DR

| | Schedule "G" |
|--------------------------|--------------|
| Botanical Garden | 500.00 |
| Botany Lab | 200.00 |
| Chemistry Lab | 800.00 |
| Co-Curricular Activities | 112213.00 |
| Computer Maintenance | 30230.00 |
| Examination - External | 426511.00 |
| Games & Sports | 35199.00 |
| Identity Card | 10130.00 |
| NAAC Accreditation Work | 5675.00 |
| NPU Registration | 169975.00 |
| Scholarship | 10950.00 |
| Science Lab | 1700.00 |

Total 804083.00

SALRY & P. F. :

| | Schedule "H" |
|-----------------------|--------------|
| EPF | 628296.00 |
| Administrative Staff | 707224.00 |
| Faculty Staff | 8448766.00 |
| Honorarium | 1016490.00 |
| Support Staff - G III | 1367535.00 |
| Support Staff - G IV | 1395544.00 |
| EPF Admin Charges | 54231.00 |

13618086.00

Less : Deduction from Salary

-249889.00

Total 13368197.00



ATTESTED

[Signature]

Principal

St.Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

| INSTITUTIONAL EXPENSES : (DR) (Maintenance of Physical Facilities) | Schedule "I" |
|---|-------------------|
| Admission form | 19765.00 |
| Advertisement | 117490.00 |
| Affiliation Process | 83234.00 |
| Audit | 7500.00 |
| Bank charges | 3477.78 |
| Boys Hostel Work | 500.00 |
| College Magazine | 139682.00 |
| College Running & Maintenance | 88140.00 |
| E - Governance | 21200.00 |
| Electricity | 21075.00 |
| Garden | 6600.00 |
| Generator Running & Maintenance | 213881.00 |
| Land Registration Work | 145910.00 |
| Minority Registration Expenses | 9155.00 |
| Newspaper & Periodicals | 23760.00 |
| Office Expenses | 14000.00 |
| Postage | 5211.00 |
| Printing & Stationery | 123029.00 |
| Repair & Maintenance | 747203.00 |
| Seminar | 84062.00 |
| Staff Selection | 63002.00 |
| Telephone & Internet | 41507.00 |
| Travel Expenses | 105239.00 |
| Vehicle Running & Maintenance | 84042.00 |
| Xerox Machine Maintenance | 42063.00 |
| Total | 2210727.78 |

| INFRASTRUCTURE DEVELOPMENT : Schedule "J" (Capital Expenditure) | |
|--|------------------|
| Equipment | 50890.00 |
| Furniture & Fixture | 4840.00 |
| Geography Equipment | 41241.00 |
| Library | 73630.00 |
| Physics Lab Equipment. | 154715.84 |
| Total | 325316.84 |

Schedule "A" to "J" signed for identification

For : K. Pandeya & Co.
Chartered Accountants

Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of January, 2021



ATTESTED

[Signature]
Principal
St. Xavier's College
Mahuadanr

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2019 Income and Expenditure Account as on March 31, 2019, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance sheet as at March 31, 2019
- b) In case of Income and Expenditure account as on March 31, 2019

ATTESTED



Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of September, 2019



For : K. Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner
Membership No. 410889
FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2019

| FUNDS & LIABILITIES | 31st March 19 | 31st March 18 |
|---|---------------------|---------------------|
| CAPITAL FUND (Schedule "A") | 134711325.11 | 119737684.18 |
| OTHER FUNDS (Schedule "B") | 2195408.13 | 2195408.13 |
| CURRENT ACCOUNTS (Schedule "C") | 193240.00 | 193240.00 |
| GENERAL RESERVE Balance B/F 1986193.55 Less : Excess of Expenditure over Income for the year 607738.50 | 1378455.05 | 1986193.55 |
| Total | 138478428.29 | 124112525.86 |
| PROPERTY & ASSETS | | |
| FIXED ASSETS (Schedule "A") | 134711325.11 | 119737684.18 |
| CURRENT ACCOUNTS (Schedule "C") | 2110524.73 | 2110524.73 |
| CASH & BANK BALANCES (Schedule "D") | 1656578.45 | 2264316.95 |
| Total | 138478428.29 | 124112525.86 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2019

ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| EXPENDITURE | 31st March 19 | 31st March 18 |
|--|--------------------|--------------------|
| To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G") | 926256.00 | 554219.00 |
| To SALARY & ALLOEANCES : (Schedule "H") | 12927522.00 | 11008312.00 |
| To ADMINISTRATION EXPENSES : (Schedule "I") | 2013936.50 | 5164793.42 |
| To CAPITAL EXPENDITURE (Schedule "J") | 1571063.00 | 1008181.00 |
| To Excess of Income over Expenditure | 0.00 | 1478293.58 |
| Total | 17438777.50 | 19213799.00 |
| INCOME | | |
| By FEES (ACADEMIC) : (Schedule "E") | 5315990.00 | 5591891.00 |
| By OTHER INCOME : (Schedule "F") | 403692.00 | 173454.00 |
| By Grant from HRD | 6000.00 | 5000.00 |
| By BANK INTEREST : On Savings A/c | 34239.00 | 58283.00 |
| By OWN BODY GRANT : HJES - Running & Maintenance | 11071118.00 | 13385171.00 |
| By Excess of Expenditure over Income | 607738.50 | 0.00 |
| Total | 17438777.50 | 19213799.00 |

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2019

ATTESTED

Principal
St.Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

SCHEDULE 'A' OF FIXED ASSETS :

| Particulars | Balance as on 01.04.18 | Additions | Additions | Transfer/ Assets from Head Office | Total | Deduction | Balance as on 31.03.19 |
|---------------------------------|---------------------------|-------------------|-------------|--------------------------------------|---------------------|------------------|---------------------------|
| Fixed Assets of SXCM : | | | | | | | |
| Land | 14362939.00 | | | | 14362939.00 | | 14362939.00 |
| Building - College | 88860255.18 | | | 5006703.93 | 93866959.11 | | 93866959.11 |
| Building - College | 7211286.00 | | | | 7211286.00 | | 7211286.00 |
| Physics Lab Equipt. | 262071.00 | | | | 262071.00 | | 262071.00 |
| Chemistry Lab Equipt. | 74698.00 | | | | 74698.00 | | 74698.00 |
| Furniture & Fixture | 2100931.00 | 954000.00 | | | 3054931.00 | | 3054931.00 |
| Geography Equipment | 24271.00 | 99434.00 | | | 123705.00 | | 123705.00 |
| Equipment | 1229984.00 | 99934.00 | | | 1329918.00 | | 1329918.00 |
| Library | 584707.00 | 44095.00 | | 255991.00 | 884793.00 | | 884793.00 |
| Computers | 138306.00 | 230930.00 | | | 369236.00 | | 369236.00 |
| Vehicle | 1023029.00 | 239304.00 | | | 1262333.00 | 280000.00 | 982333.00 |
| Assets for Girls Hostel | 720905.00 | | | 8323249.00 | 9044154.00 | | 9044154.00 |
| Sub total 1 | 116593382.18 | 1667697.00 | 0.00 | 13585943.93 | 131847023.11 | 280000.00 | 131567023.11 |
| Fixed Assets from NRTT : | | | | | | | |
| Screen Projector | 7754.00 | | | | 7754.00 | | 7754.00 |
| Chemistry Lab Equipt. | 840435.00 | | | | 840435.00 | | 840435.00 |
| Computer | 691802.00 | | | | 691802.00 | | 691802.00 |
| Other Equipments | 80000.00 | | | | 80000.00 | | 80000.00 |
| Furniture | 561156.00 | | | | 561156.00 | | 561156.00 |
| Library | 561945.00 | | | | 561945.00 | | 561945.00 |
| Physics Lab Equipt. | 401210.00 | | | | 401210.00 | | 401210.00 |
| Sub total 2 | 3144302.00 | 0.00 | 0.00 | 0.00 | 3144302.00 | 0.00 | 3144302.00 |
| Grand Total | 119737684.18 | 1667697.00 | 0.00 | 13585943.93 | 134991325.11 | 280000.00 | 134711325.11 |



ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

SCHEDULE 'B' OF FUNDS :

| Particulars | Balance as on 01.04.18 | Received during the year | Interest | Total | Utilized during the year | Utilized for Assets | Balance as on 31.03.19 |
|--------------------|------------------------|--------------------------|-------------|-------------------|--------------------------|---------------------|------------------------|
| Maintenance Fund | 2145612.00 | | | 2145612.00 | | | 2145612.00 |
| NRTT (Tata) Fund | 1113.63 | | | 1113.63 | | | 1113.63 |
| NSS Fund | 48682.50 | | | 48682.50 | | | 48682.50 |
| Total | 2195408.13 | 0.00 | 0.00 | 2195408.13 | 0.00 | 0.00 | 2195408.13 |

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

| Particulars | DR | CR |
|------------------------------|-------------------|------------------|
| Advance for Land | 1108004.00 | |
| Current A/c with HJES | 663232.36 | |
| Fund with HJES | | 179290.00 |
| Girls Hostel - | 139031.00 | |
| NSS Bank A/c No. 32857344224 | 49315.00 | |
| Sahoday School, Daltonganj | 677.37 | |
| SJ A/c | 150265.00 | |
| Suspense | | 13950.00 |
| Total | 2110524.73 | 193240.00 |

SCHEDULE 'D' OF CASH & BANK BALANCES :

| | Amount | Amount |
|--------------------------------------|-----------|-------------------|
| Cash in hand (AS Certified) : SXCM | | 210836.90 |
| Cash with Banks : | | |
| CCMCCS, Mahuadanr | 137944.00 | |
| S.B.I., M'danr A/c # 32591584095 | 925094.93 | |
| S.B.I., D'ganj A/c # 31676442666 | 30874.00 | |
| S.B.I., M'danr A/c # 35569706804 | 1828.62 | 1095741.55 |
| Fixed Deposit with SBI Mahuadanr | | 350000.00 |
| Total | | 1656578.45 |



ATTESTED

Principal
St.Xavier's College
Mahuadanr



Schedule page 2 of 4

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

| FEES (ACADEMIC) : (CR) | Schedule "E" |
|--------------------------|--------------------------|
| Activity | 247495.00 |
| Admission | 771780.00 |
| Alumini Registration Fee | 6850.00 |
| CLC & Other | 13250.00 |
| Examination | 469150.00 |
| Geography Lab | 3010.00 |
| Identity Card | 2070.00 |
| Laboratory | 285180.00 |
| Library | 545295.00 |
| Maintenance | 865985.00 |
| Physics Lab | 1420.00 |
| Registration | 94200.00 |
| Tution | 2010305.00 |
| Total | <u>5315990.00</u> |

| OTHER INSTITUTIONAL INCOME : (CR) | Schedule "F" |
|-----------------------------------|-------------------------|
| Admission form | 102040.00 |
| College Canteen | 1400.00 |
| Sale of Vehicle | 280000.00 |
| Stationery | 1742.00 |
| Xerox Machine | 18510.00 |
| Total | <u>403692.00</u> |

| ACADEMIC SUPPORT : DR | Schedule "G" |
|---------------------------|-------------------------|
| Academic & Co-Curricular | 55225.00 |
| Alumini Expenses | 3791.00 |
| Botany Lab | 70524.00 |
| Chemistry Lab Consumables | 846.00 |
| College Magazine | 96309.00 |
| Computer Lab Maint. | 41155.00 |
| Educational Activities | 11213.00 |
| Examination - External | 468729.00 |
| Games & Sports | 36148.00 |
| Geography Lab | 12168.00 |
| NPU Registration | 85360.00 |
| NSS | 620.00 |
| Physics Lab Consumables | 3483.00 |
| Science Exhibition | 37853.00 |
| Zoology Lab Consumable | 2832.00 |
| Total | <u>926256.00</u> |

| SALRY & ALLOWANCES : (DR) | Schedule "H" |
|------------------------------|---------------------------|
| Administrative Staff | 980685.00 |
| EPF Administration Charges | 54597.00 |
| Faculty Staff | 8507344.00 |
| Honorarium | 781600.00 |
| Support Staff - G III | 1427804.00 |
| Support Staff - G IV | 1372771.00 |
| | <u>13124801.00</u> |
| Less : Deduction from Salary | -197279.00 |
| Total | <u>12927522.00</u> |




Principal
St. Xavier's College
Mahuadanr

ATTESTED

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

| ADMINISTRATION EXPENSES : (DR) | Schedule "I" |
|---------------------------------|--------------------------|
| Advertisement | 94099.00 |
| Affiliation Process | 102041.00 |
| Audit | 2230.00 |
| Bank charges | 2509.50 |
| Botanical Garden | 14800.00 |
| Charity & Donation | 1175.00 |
| College Running & Maintenance | 107854.00 |
| E - Governance | 12000.00 |
| Electricity | 176409.00 |
| Garden | 11790.00 |
| Generator Running & Maintenance | 227594.00 |
| Girls' Hostel Expenses | 19855.00 |
| Land Settlement Work | 8396.00 |
| NAAC Accreditation Work | 271381.00 |
| News Bulletin | 7600.00 |
| Newspaper & Periodicals | 49556.00 |
| Office Expenses | 6600.00 |
| Postage | 635.00 |
| Repair & Maintenance | 439603.00 |
| Seminar | 65095.00 |
| Staff Selection | 40352.00 |
| Stationery | 114477.00 |
| Telephone & Internet | 54116.00 |
| Travel Expenses | 73125.00 |
| Tree Plantation | 90.00 |
| Vehicle Running & Maintenance | 84656.00 |
| Xerox Machine Maintenance | 25898.00 |
| Total | <u>2013936.50</u> |

| CAPITAL EXPENDITURE : Schedule "J" | |
|------------------------------------|--------------------------|
| Assets for Girls Hostel | 954000.00 |
| Computer | 230930.00 |
| Equipment | 99434.00 |
| Furniture & Fixure | 3300.00 |
| Geography Equipment | 44095.00 |
| Library | 239304.00 |
| Total | <u>1571063.00</u> |

Schedule "A" to "J" signed for identification

Ranchi
The 28th day of September, 2019


For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Schedule page 4 of 4

ATTESTED


Principal
St. Xavier's College
Mahuadanr