

St Xavier's College, Moharo, Dumka

P.O. Maharo, Dt. Dumka, Jharkhand-814101.

Balance Sheet as at 31st March 2024

Azim Gali,
Dumka 814101
Jharkhand

LIABILITIES		ASSETS	
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
			5,933,791.76
Capital Fund:			
Balance as on 01/04/2023	(21,669,758.49)	Buildings	2,846,858.00
Add Income over		Balance as on 01/04/2023	52,414.00
Expenditure	1,278,550.25	Additions during the year	2,899,272.00
Current Liabilities:		Less Depreciation	144,964.00
Advance from Head Office		Computers	177.00
Balance as on 01/04/2023	26,325,000.00	Balance as on 01/04/2023	10,827.00
Receipts during the year	0.00	Additions during the year	10,650.00
		Less Depreciation	2,201.00
		Equipments	154,642.00
		Balance as on 01/04/2023	267,261.00
		Additions during the year	421,903.00
		Less Depreciation	45,984.00
		Furniture	1,290,279.00
		Balance as on 01/04/2023	868,200.00
		Additions during the year	2,158,479.00
		Less Depreciation	175,838.00
		Library Books	1,158.00
		Balance as on 01/04/2023	126,196.00
		Additions during the year	127,354.00
		Less Depreciation	36,035.00
		Investments:	
		Fixed Deposits with Banks	86.00
		Current Assets:	1,047.00
		I.C. A/C with HO	
		TDS Receivable	
		Cash & Bank Balances:	
		Cash in Hand	
		Cash at Bank:	
		Cash at Bank (Indian Bank)	98,601.00
		Cash at Bank (BOI)	360,186.36
		Cash at Bank (Axis)	80,342.40
		TOTAL	5,933,791.76
		TOTAL	5,933,791.76

As per our report of even date

For and on behalf of Jesuits of Santal Society



CA. Rajesh Himatsingka
Partner

Place: Dumka
Date: 10 September 2024