

St Xavier's College, Moharo, Dumka

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

Income and Expenditure Account for the year ending 31st March 2025

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Educational Expenses:			By Fees:		
To Advertisements	18,198.00		By Co. Curricular Activities	190,000.00	
" AICTE Fees	44,000.00		" Development Fees	1,053,300.00	
" Annual Sports Expenses	16,675.00		" Electricity/water Fees	189,450.00	
" Bank Charges	1,006.07		" Examination Fees	242,650.00	
" Canteen Expenses	137,288.00		" Lab Fees	380,550.00	
" Charity Expenses	3,500.00		" Library Fees	262,700.00	
" Contribution	4,000.00		" Maintenance Fees	262,250.00	
" Convocation Fees	50,000.00		" Miscellaneous Fees	317,500.00	
" Courses & Seminar	74,408.00		" Tuition Fees	7,037,001.00	9,935,401.00
" Diary & Certificate Expns.	28,500.00				
" Electricity / Generator	208,241.00		By Interest:		
" Examination Expenses	143,968.00		By Bank Interest	23,643.36	
" Functions & Celebrations	66,111.00		" FD Interest	6,990.00	30,633.36
" Games & Sports	22,060.00				
" Garden Expenses	41,617.00		By Other Income:		
" Gifts	74,607.00		By Admission Forms	80,200.00	
" Honorarium	578,000.00		" CLC & Character Cert.	32,204.00	
" Household Articles	12,465.00		" Digital Fee	62,475.00	
" ID Expenses	10,550.00		" IGNOU Income	19,770.00	
" Internet Expenses	15,071.00		" Bonafide Certificate Fees	4,350.00	
" Lab Expenses	94,525.00		" Late Fine	15,000.00	
" Medical Expenses	3,097.00		" Other Income	145,819.00	359,818.00
" Newspaper & Magazines	6,698.00				
" PF Paid	753,153.00		By Grant:		
" Printing & Stationery	73,458.00		By Head Office		5,000,000.00
" Professional Services	31,660.00				
" Refreshments	43,720.00				
" Remunerations	3,036,640.00				
" Repairs & Maintenance	230,043.00				
" Salaries	6,435,060.00				
" Traveling Expenses	16,310.00				
" Vehicle Expenses	263,877.00	12,538,506.07			
To Depreciation written off		580,112.00			
To Income over Expenditure		2,207,234.29			
TOTAL		15,325,852.36	TOTAL		15,325,852.36

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka
Date: 10 September 2025



Rajesh
CA. Rajesh Himatsingka
Partner

By Closing Balance:

Account with Head Office	37,316.00	
Cash in Hand	4,274.00	
Cash at Bank (Indian Bank)	466,195.08	
Cash at Bank (BOI)	544,284.57	
Cash at Bank (Axis)	82,780.40	1,134,850.05

TOTAL		16,045,086.12	TOTAL		16,045,086.12
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For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka

Date: 10 September 2025



Rajesh
CA. Rajesh Himatsingh
Partner

St Xavier's College, Moharo, Dumka

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

Receipts and Payments Account for the year ending 31st March 2025

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance:			By Educational Expenses:		
Account with Head Office	86.00		By Advertisements	18,198.00	
Cash in Hand	4,362.00		" AICTE Fees	44,000.00	
Cash at Bank (Allahabad)	98,601.00		" Annual Sports Expenses	16,675.00	
Cash at Bank (BOI)	360,186.36		" Bank Charges	1,006.07	
Cash at Bank (Axis)	80,342.40	543,577.76	" Canteen Expenses	137,288.00	
			" Charity Expenses	3,500.00	
To Fees:			" Contribution	4,000.00	
To Co. Curricular Activities	190,000.00		" Convocation Fees	50,000.00	
" Development Fees	1,053,300.00		" Courses & Seminar	74,408.00	
" Electricity/water Fees	189,450.00		" Diary & Certificate Expns.	28,500.00	
" Examination Fees	242,650.00		" Electricity / Generator	208,241.00	
" Lab Fees	380,550.00		" Examination Expenses	143,968.00	
" Library Fees	262,700.00		" Functions & Celebrations	66,111.00	
" Maintenance Fees	262,250.00		" Games & Sports	22,060.00	
" Miscellaneous Fees	317,500.00		" Garden Expenses	41,617.00	
" Tuition Fees	7,037,001.00	9,935,401.00	" Gifts	74,607.00	
			" Honorarium	578,000.00	
To Interest:			" Household Articles	12,465.00	
To Bank Interest	23,643.36	23,643.36	" ID Expenses	10,550.00	
			" Internet Expenses	15,071.00	
To Other Income:			" Lab Expenses	94,525.00	
To Admission Forms	80,200.00		" Medical Expenses	3,097.00	
" CLC & Character Cert.	32,204.00		" Newspaper & Magazines	6,698.00	
" Digital Fee	62,475.00		" PF Paid	753,153.00	
" IGNOU Income	19,770.00		" Printing & Stationery	73,458.00	
" Bonafide Certificate Fee	4,350.00		" Professional Services	31,660.00	
" Late Fine	15,000.00		" Refreshments	43,720.00	
" Other Income	145,819.00	359,818.00	" Remunerations	3,036,640.00	
			" Repairs & Maintenance	230,043.00	
To Grant:			" Salaries	6,435,060.00	
To Head Office		5,000,000.00	" Traveling Expenses	16,310.00	
			" Vehicle Expenses	263,877.00	12,538,506.07
To Investments:			By Fixed Assets:		
To Fixed Deposits		182,646.00	By Buildings	1,447,869.00	
			" Computer	17,900.00	
			" Equipments	146,216.00	
			" Furniture	754,045.00	
			" Library Books	5,700.00	2,371,730.00



St Xavier's College, Moharo, Dumka

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

Balance Sheet as at 31st March 2025

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund:			Fixed Assets:		
Balance as on 01/04/2024	(20,391,208.24)		Buildings		
Add Income over			Balance as on 01/04/2024	2,754,308.00	
Expenditure	2,207,234.29	(18,183,973.95)	Additions during the year	1,447,869.00	
				4,202,177.00	
Current Liabilities:			Less Depreciation	210,109.00	3,992,068.00
Advance from Head Office			Computers		
Balance as on 01/04/2024	26,325,000.00		Balance as on 01/04/2024	8,626.00	
Receipts during the year	0.00	26,325,000.00	Additions during the year	17,900.00	
				26,526.00	
			Less Depreciation	10,610.00	15,916.00
			Equipments		
			Balance as on 01/04/2024	375,919.00	
			Additions during the year	146,216.00	
				522,135.00	
			Less Depreciation	73,670.00	448,465.00
			Furniture		
			Balance as on 01/04/2024	1,982,641.00	
			Additions during the year	754,045.00	
				2,736,686.00	
			Less Depreciation	248,055.00	2,488,631.00
			Library Books		
			Balance as on 01/04/2024	91,319.00	
			Additions during the year	5,700.00	
				97,019.00	
			Less Depreciation	37,668.00	59,351.00
			Current Assets:		
			I.C. A/C with HO	37,316.00	
			TDS Receivable	1,745.00	39,061.00
			Cash & Bank Balances:		
			Cash in Hand		4,274.00
			Cash at Bank:		
			Cash at Bank (Indian Bank)	466,195.08	
			Cash at Bank (BOI)	544,284.57	
			Cash at Bank (Axis)	82,780.40	1,093,260.05
TOTAL		8,141,026.05	TOTAL		8,141,026.05

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka
Date: 10 September 2025



Narvat
CA. Rajesh Himatsingka
Partner