

## St Xavier's College, Moharo, Dumka

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

### Receipts and Payments Account for the year ending 31st March 2024

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>To Opening Balance:</b>			<b>By Educational Expenses:</b>		
Account with Head Office	0.00		By Advertisements	72,073.00	
Cash in Hand	4,315.00		" Affiliation Charges	100,000.00	
Cash at Bank (Allahabad)	28,574.00		" AICTE Fees	46,000.00	
Cash at Bank (BOI)	80,836.47		" Annual Courses Fees	20,000.00	
Cash at Bank (Axis)	87,117.04	200,842.51	" Bank Charges	3,019.21	
			" Books & Periodicals	9,510.00	
<b>To Fees:</b>			" Courses & Seminar	63,420.00	
To Co. Curricular Activities	201,075.00		" Diary & Certificate Expns.	28,000.00	
" Development Fees	1,340,500.00		" Electricity / Generator	125,224.00	
" Electricity/water Fees	199,875.00		" Functions & Celebrations	75,671.00	
" Examination Fees	269,280.00		" Games & Sports	25,189.00	
" Lab Fees	482,700.00		" Garden Expenses	4,455.00	
" Library Fees	335,115.00		" Gifts	60,400.00	
" Maintenance Fees	335,115.00		" Honorarium	892,000.00	
" Miscellaneous Fees	402,150.00		" Household Articles	15,519.00	
" Tuition Fees	8,813,696.99	12,379,506.99	" NAAC Expenses	247,402.00	
			" PF Paid	796,235.00	
<b>To Interest:</b>			" Printing & Stationery	84,162.00	
To Bank Interest	40,615.47	40,615.47	" Professional Services	126,634.00	
			" Refreshments	55,936.00	
<b>To Other Income:</b>			" Remunerations	2,275,900.00	
To Admission Forms	157,500.00		" Repairs & Maintenance	375,648.00	
" CLC & Character Cert.	40,001.00		" Salaries	5,807,468.00	
" Digital Fee	145,150.00		" Stationery	27,810.00	
" IGNOU Income	68,210.00		" Telephone	17,342.00	
" Sponsorship	90,000.00		" Traveling Expenses	63,337.00	
" Other Income	76,600.00	577,461.00	" Vehicle Expenses	202,467.00	11,620,821.21
<b>To Grant:</b>			<b>By Fixed Assets:</b>		
To Head Office		245,000.00	By Borewell	52,414.00	
			" Computer	10,650.00	
<b>To Indirect Expenses:</b>			" Equipments	267,261.00	
To Remunerations	15,000.00		" Furniture	868,200.00	
" Salaries	30,000.00	45,000.00	" Library Books	126,196.00	1,324,721.00
To TDS Receivable		694.00	<b>By Closing Balance:</b>		
			Account with Head Office	86.00	
			Cash in Hand	4,362.00	



			Cash at Bank (Indian Bank)	98,601.00	
			Cash at Bank (BOI)	360,186.36	
			Cash at Bank (Axis)	80,342.40	543,577.76
<b>TOTAL</b>		<b>13,489,119.97</b>	<b>TOTAL</b>		<b>13,489,119.97</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka

Date: 10 September 2024



*Rajesh*

CA. Rajesh Himatsingka  
Partner

## St Xavier's College, Moharo, Dumka

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

### Income and Expenditure Account for the year ending 31st March 2024

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Educational Expenses:</b>			<b>By Fees:</b>		
To Advertisements	72,073.00		By Co. Curricular Activities	201,075.00	
" Affiliation Charges	100,000.00		" Development Fees	1,340,500.00	
" AICTE Fees	46,000.00		" Electricity/water Fees	199,875.00	
" Annual Courses Fees	20,000.00		" Examination Fees	269,280.00	
" Bank Charges	3,019.21		" Lab Fees	482,700.00	
" Books & Periodicals	9,510.00		" Library Fees	335,115.00	
" Courses & Seminar	63,420.00		" Maintenance Fees	335,115.00	
" Diary & Certificate Expns.	28,000.00		" Miscellaneous Fees	402,150.00	
" Electricity / Generator	125,224.00		" Tuition Fees	8,813,696.99	12,379,506.99
" Functions & Celebrations	75,671.00				
" Games & Sports	25,189.00		<b>By Interest:</b>		
" Garden Expenses	4,455.00		By Bank Interest	40,615.47	
" Gifts	60,400.00		" FD Interest	16,810.00	57,425.47
" Honorarium	892,000.00				
" Household Articles	15,519.00		<b>By Other Income:</b>		
" NAAC Expenses	247,402.00		By Admission Forms	157,500.00	
" PF Paid	796,235.00		" CLC & Character Cert.	40,001.00	
" Printing & Stationery	84,162.00		" Digital Fee	145,150.00	
" Professional Services	126,634.00		" IGNOU Income	68,210.00	
" Refreshments	55,936.00		" Sponsorship	90,000.00	
" Remunerations	2,260,900.00		" Other Income	76,600.00	577,461.00
" Repairs & Maintenance	375,648.00				
" Salaries	5,777,468.00		<b>By Grant:</b>		
" Stationery	27,810.00		By Head Office		245,000.00
" Telephone	17,342.00				
" Traveling Expenses	63,337.00				
" Vehicle Expenses	202,467.00	11,575,821.21			
To Depreciation written off		405,022.00			
To Income over Expenditure		1,278,550.25			
<b>TOTAL</b>		<b>13,259,393.46</b>	<b>TOTAL</b>		<b>13,259,393.46</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka  
Date: 10 September 2024



*Rajesh*  
CA. Rajesh Himatsingka  
Partner

# St Xavier's College, Moharo, Dumka

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

## Statement showing Fixed Assets as on 31 March 2024

Sl. No.	Particulars	W.D.V. as on 01/04/2023	Additions during the year			Current Total	Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31/03/2024
			Work Completed	Work In Progress	Total					
1	<b>Buildings</b>									
	Borewell	0.00	52,414.00	0.00	52,414.00	52,414.00	0.00	2,621.00	49,793.00	
	Buildings	14,501.00	0.00	0.00	0.00	14,501.00	0.00	725.00	13,776.00	
	Guard Room & Gate	399,565.00	0.00	0.00	0.00	399,565.00	0.00	19,978.00	379,587.00	
	Multipurpose Hall	2,432,792.00	0.00	0.00	0.00	2,432,792.00	0.00	121,640.00	2,311,152.00	
	<b>Sub Total</b>	<b>2,846,858.00</b>	<b>52,414.00</b>	<b>0.00</b>	<b>52,414.00</b>	<b>2,899,272.00</b>	<b>0.00</b>	<b>144,964.00</b>	<b>2,754,308.00</b>	
2	Computers	177.00				10,650.00				
3	Equipments & Machinery	154,642.00	36,580.00			267,261.00				
4	Furnitures and Fixtures	1,290,279.00	68,000.00			868,200.00				
5	Library Books	1,158.00	51,663.00			74,533.00				
	<b>Grand Total</b>	<b>4,293,114.00</b>	<b>208,657.00</b>	<b>1,116,064.00</b>	<b>1,324,721.00</b>	<b>5,617,835.00</b>	<b>0.00</b>	<b>405,022.00</b>	<b>5,212,813.00</b>	

For and on behalf of Jesuits of Santal Society

As per our report of even date



CA. Rajesh Himatsingka (Partner)  
NRV & ASSOCIATES  
Chartered Accountants

Place: Dumka  
Date: 10 September 2024