

## St Xavier's College, Moharo, Dumka

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

Balance Sheet as at 31st March 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Balance as on 01/04/2022	(21,690,089.21)		<b>Buildings</b>		
Add Income over			Balance as on 01/04/2022	435,859.00	
Expenditure	20,330.72	(21,669,758.49)	Additions during the year	2,560,834.00	
				2,996,693.00	
			Less Depreciation	149,835.00	2,846,858.00
<b>Current Liabilities:</b>			<b>Computers</b>		
Advance from Head Office			Balance as on 01/04/2022	295.00	
Balance as on 01/04/2022	23,625,000.00		Additions during the year	0.00	
Receipts during the year	2,700,000.00	26,325,000.00		295.00	
			Less Depreciation	118.00	177.00
			<b>Equipments</b>		
			Balance as on 01/04/2022	167,424.00	
			Additions during the year	13,332.00	
				180,756.00	
			Less Depreciation	26,114.00	154,642.00
			<b>Furniture</b>		
			Balance as on 01/04/2022	913,713.00	
			Additions during the year	500,460.00	
				1,414,173.00	
			Less Depreciation	123,894.00	1,290,279.00
			<b>Library Books</b>		
			Balance as on 01/04/2022	1,930.00	
			Additions during the year	0.00	
				1,930.00	
			Less Depreciation	772.00	1,158.00
			<b>Investments:</b>		
			Fixed Deposits with Banks		159,546.00
			<b>Current Assets:</b>		
			I.C. A/C with HO	0.00	
			TDS Receivable	1,739.00	1,739.00
			<b>Cash &amp; Bank Balances:</b>		
			Cash in Hand		4,315.00
			<b>Cash at Bank:</b>		
			Cash at Bank (Allahabad)	28,574.00	
			Cash at Bank (BOI)	80,836.47	
			Cash at Bank (Axis)	87,117.04	196,527.51
<b>TOTAL</b>		<b>4,655,241.51</b>	<b>TOTAL</b>		<b>4,655,241.51</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

*Rajesh*

Partner

Place: Dumka

Date: 01 September 2023



# St Xavier's College, Moharo, Dumka

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

## Statement showing Fixed Assets as on 31 March 2023

Sl. No.	Particulars	W.D.V. as on 01/04/2022	Additions during the year			Current Total	Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31/03/2023
			Work Completed	Work In Progress	Work Total					
1	Buildings	15,264.00	0.00	0.00	0.00	15,264.00	0.00	5%	763.00	14,501.00
	Guard Room & Gate	420,595.00	0.00	0.00	0.00	420,595.00	0.00	5%	21,030.00	399,565.00
	Multipurpose Hall	0.00	2,560,834.00	0.00	2,560,834.00	2,560,834.00	0.00	5%	128,042.00	2,432,792.00
	<b>Sub Total</b>	<b>435,859.00</b>	<b>2,560,834.00</b>	<b>0.00</b>	<b>2,560,834.00</b>	<b>2,996,693.00</b>	<b>0.00</b>		<b>149,835.00</b>	<b>2,846,858.00</b>
2	Computers	295.00	Bought before 30th Sept.	Bought after 30th Sept.	0.00	295	0.00	40%	118.00	177.00
3	Equipments & Machinery	167,424.00	0.00	13,332.00	13,332.00	180,756.00	0.00	15%	26,114.00	154,642.00
4	Furnitures and Fixtures	913,713.00	150,000.00	350,460.00	500,460.00	1,414,173.00	0.00	10%	123,894.00	1,290,279.00
5	Library Books	1,930.00	0.00	0.00	0.00	1,930.00	0.00	40%	772.00	1,158.00
	<b>Grand Total</b>	<b>1,519,221.00</b>	<b>2,710,834.00</b>	<b>363,792.00</b>	<b>3,074,626.00</b>	<b>4,593,847.00</b>	<b>0.00</b>		<b>300,733.00</b>	<b>4,293,114.00</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: 01 September 2023

## St Xavier's College, Moharo, Dumka

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

### Income and Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Educational Expenses:			By Fees:		
To Advertisements	3,000.00		By Admission Fee	719,421.00	
" Annual Day	35,465.00		" Co. Curricular Activities	131,150.00	
" Bank Charges	865.28		" Development Fees	918,620.00	
" Books & Periodicals	12,051.00		" Electricity/water Fees	158,850.00	
" Contribution	4,031.00		" Examination Fees	156,400.00	
" Courses & Seminar	35,868.00		" Lab Fees	448,200.00	
" Diary & Certificate Expsn.	68,145.00		" Library Fees	251,150.00	
" Electricity / Generator	136,732.20		" Maintenance Fees	224,400.00	
" Functions & Celebrations	42,424.00		" Miscellaneous Fees	273,030.00	
" Games & Sports	70,525.00		" Needy Students' Fees	37,750.00	
" Garden Expenses	21,600.00		" Staff Welfare Fees	37,750.00	
" Gifts	34,349.00		" Tuition Fees	6,066,151.00	9,422,872.00
" Honorarium	760,000.00				
" Household Articles	28,344.00		By Interest:		
" Lab Expenses	371,800.00		By Bank Interest	19,239.00	
" Library Expenses	30,521.00		" FD Interest	7,085.00	26,324.00
" Medical Expenses	3,984.00				
" NAAC Fees	384,196.00		By Other Income:		
" PF Paid	465,473.00		By Admission Forms	133,200.00	
" Postage	189.00		" CLC & Character Cert.	20,400.00	
" Printing & Stationery	99,815.00		" Late Fine	200.00	
" Professional Services	25,960.00		" Digital Fee	145,800.00	
" Refreshments	42,199.00		" Donation	175,000.00	
" Remunerations	12,500.00		" IGNOU Income	32,340.00	506,940.00
" Repairs & Maintenance	140,682.00				
" Salaries	6,577,900.00				
" Stationery	66,086.00				
" Telephone	13,271.00				
" Traveling Expenses	58,347.00				
" Vehicle Expenses	88,749.80	9,635,072.28			
To Depreciation written off		300,733.00			
To Income over Expenditure		20,330.72			
<b>TOTAL</b>		<b>9,956,136.00</b>	<b>TOTAL</b>		<b>9,956,136.00</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

Place: Dumka

Date: 01 September 2023



*Rajesh*

Partner

## St Xavier's College, Moharo, Dumka

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

### Receipts and Payments Account for the year ending 31st March 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>To Opening Balance:</b>			<b>By Educational Expenses:</b>		
Account with Head Office	2,149.00		By Advertisements	3,000.00	
Cash in Hand	17,393.00		" Annual Day	35,465.00	
Cash at Bank (Allahabad)	27,802.00		" Bank Charges	865.28	
Cash at Bank (BOI)	198,215.25		" Books & Periodicals	12,051.00	
Cash at Bank (Axis)	15,930.54	261,489.79	" Contribution	4,031.00	
			" Courses & Seminar	35,868.00	
<b>To Fees:</b>			" Diary & Certificate Expns.	68,145.00	
To Admission Fee	719,421.00		" Electricity / Generator	136,732.20	
" Co. Curricular Activities	131,150.00		" Functions & Celebrations	42,424.00	
" Development Fees	918,620.00		" Games & Sports	70,525.00	
" Electricity/water Fees	158,850.00		" Garden Expenses	21,600.00	
" Examination Fees	156,400.00		" Gifts	34,349.00	
" Lab Fees	448,200.00		" Honorarium	760,000.00	
" Library Fees	251,150.00		" Household Articles	28,344.00	
" Maintenance Fees	224,400.00		" Lab Expenses	371,800.00	
" Miscellaneous Fees	273,030.00		" Library Expenses	30,521.00	
" Needy Students' Fees	37,750.00		" Medical Expenses	3,984.00	
" Staff Welfare Fees	37,750.00		" NAAC Fees	384,196.00	
" Tuition Fees	6,084,351.00	9,441,072.00	" PF Paid	507,579.00	
			" Postage	189.00	
<b>To Interest:</b>			" Printing & Stationery	99,815.00	
To Bank Interest		19,239.00	" Professional Services	25,960.00	
			" Refreshments	42,199.00	
<b>To Other Income:</b>			" Remunerations	12,500.00	
To Admission Forms	133,200.00		" Repairs & Maintenance	140,682.00	
" CLC & Character Cert.	20,400.00		" Salaries	6,577,900.00	
" Late Fine	200.00		" Stationery	66,086.00	
" Digital Fee	145,800.00		" Telephone	13,271.00	
" Donation	175,000.00		" Traveling Expenses	58,347.00	
" IGNOU Income	32,340.00	506,940.00	" Vehicle Expenses	88,749.80	9,677,178.28
			<b>By Fixed Assets:</b>		
<b>To Current Liabilities:</b>			By Building	2,560,834.00	
To Advance from HO		2,700,000.00	" Equipments	13,332.00	
			" Furniture	500,460.00	3,074,626.00
<b>To Indirect Expenses:</b>			<b>By Indirect Income:</b>		
To PF Paid		42,106.00	" Fees		18,200.00
			<b>By Closing Balance:</b>		
			Account with Head Office	0.00	
			Cash in Hand	4,315.00	

			Cash at Bank (Allahabad)	28,574.00	
			Cash at Bank (BOI)	80,836.47	
			Cash at Bank (Axis)	87,117.04	200,842.51
<b>TOTAL</b>		<b>12,970,846.79</b>	<b>TOTAL</b>		<b>12,970,846.79</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

*Rajesh*

Partner

Place: Dumka

Date: 01 September 2023

