

St Xavier's College, Moharo, Dumka

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

Balance Sheet as at 31st March 2022.

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund:			Fixed Assets:		
Balance as on 01/04/2021	(21,223,757.76)		Buildings		
Less Expenditure over			Balance as on 01/04/2021	458,799.00	
Income	466,331.45	(21,690,089.21)	Additions during the year	0.00	
				458,799.00	
Current Liabilities:			Less Depreciation	22,940.00	435,859.00
Advance from Head Office			Computers		
Balance as on 01/04/2021	22,600,000.00		Balance as on 01/04/2021	492.00	
Receipts during the year	1,025,000.00	23,625,000.00	Additions during the year	0.00	
				492.00	
			Less Depreciation	197.00	295.00
			Equipments		
			Balance as on 01/04/2021	196,970.00	
			Additions during the year	0.00	
				196,970.00	
			Less Depreciation	29,546.00	167,424.00
			Furniture		
			Balance as on 01/04/2021	276,348.00	
			Additions during the year	700,000.00	
				976,348.00	
			Less Depreciation	62,635.00	913,713.00
			Library Books		
			Balance as on 01/04/2021	3,217.00	
			Additions during the year	0.00	
				3,217.00	
			Less Depreciation	1,287.00	1,930.00
			Investments:		
			Fixed Deposits with Banks		152,820.00
			Current Assets:		
			I.C. A/C with HO		2,149.00
			TDS Receivable		1,380.00
			Cash & Bank Balances:		
			Cash in Hand		17,393.00
			Cash at Bank:		
			Cash at Bank (Allahabad)	27,802.00	
			Cash at Bank (BOI)	198,215.25	
			Cash at Bank (Axis)	15,930.54	241,947.79
TOTAL		1,934,910.79	TOTAL		1,934,910.79

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

Rajesh

Partner



Place: Dumka

Date: 26 September 2022

St Xavier's College, Moharo, Dumka

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

Statement showing Fixed Assets as on 31 March 2022

Sl. No.	Particulars	W.D.V. as on 01/04/2021	Additions during the year			Current Total	Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31/03/2022
			Work Completed	Work In Progress	Total					
1	Buildings									
	Buildings	16,067.00	0.00	0.00	0.00	16,067.00	0.00	5%	803.00	15,264.00
	Guard Room & Gate	442,732.00	0.00	0.00	0.00	442,732.00	0.00	5%	22,137.00	420,595.00
	Sub Total	458,799.00	0.00	0.00	0.00	458,799.00	0.00		22,940.00	435,859.00
2	Computers	492.00	Bought before 30th Sept.	Bought after 30th Sept.	0.00	492	0.00	40%	197.00	295.00
3	Equipments & Machinery	196,970.00	0.00	0.00	0.00	196,970.00	0.00	15%	29,546.00	167,424.00
4	Furnitures and Fixtures	276,348.00	0.00	700,000.00	700,000.00	976,348.00	0.00	10%	62,635.00	913,713.00
5	Library Books	3,217.00	0.00	0.00	0.00	3,217.00	0.00	40%	1,287.00	1,930.00
	Grand Total	935,826.00	0.00	700,000.00	700,000.00	1,635,826.00	0.00		116,605.00	1,519,221.00

For and on behalf of Jesuits of Santal Society

As per our report of even date



Place: Dumka

Date: 26 September 2022

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

St Xavier's College, Moharo, Dumka

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

Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Educational Expenses:			By Fees:		
To Affiliation Charges	2,000.00		By Co.Curricular Activities	99,150.00	
" Bank Charges	708.45		" Development Fees	622,000.00	
" Books & Periodicals	330.00		" Electricity/water Fees	99,150.00	
" Charity Expenses	3,000.00		" Examination Fees	132,300.00	
" Electricity / Generator	118,388.00		" Lab Fees	293,000.00	
" Examination Expenses	8,624.00		" Library Fees	165,250.00	
" Functions & Celebrations	30,911.00		" Maintenance Fees	165,253.00	
" Games & Sports	2,275.00		" Miscellaneous Fees	199,400.00	
" Garden Expenses	19,684.00		" Needy Students' Fees	66,100.00	
" Gifts	31,000.00		" Staff Welfare Fees	66,100.00	
" Honorarium	325,000.00		" Tuition Fees	3,336,800.00	5,244,503.00
" Household Articles	8,762.00				
" Medical Expenses	423.00		By Interest:		
" PF Paid	170,781.00		By Bank Interest	17,196.00	
" Postage	571.00		" FD Interest	8,280.00	25,476.00
" Printing & Stationery	60,490.00				
" Professional Services	23,600.00		By Other Income:		
" Refreshments	3,155.00		By Admission Forms	58,200.00	
" Remunerations	16,000.00		" CLC & Character Cert.	8,400.00	
" Salaries	4,963,835.00		" Donation	700,000.00	
" Traveling Expenses	28,522.00		" IGNOU Income	1,350.00	767,950.00
" Vehicle Expenses	59,876.00				
" Website Maintenance	13,040.00	5,890,975.45			
To Repairs & Maintenance:					
" Buildings	441,460.00				
" Machinery	55,220.00	496,680.00			
To Depreciation written off		116,605.00			
			By Expenditure over Income		466,331.45
TOTAL		6,504,260.45	TOTAL		6,504,260.45

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

Place: Dumka

Date: 26 September 2022



Rajesh Himatsingka

Partner

St Xavier's College, Moharo, Dumka

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

Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance:			By Educational Expenses:		
Account with Head Office	17,046.00		By Affiliation Charges	2,000.00	
Cash in Hand	21,224.00		" Bank Charges	708.45	
Cash at Bank (Allahabad)	27,011.00		" Books & Periodicals	330.00	
Cash at Bank (BOI)	186,058.80		" Charity Expenses	3,000.00	
Cash at Bank (Axis)	42,284.44	293,624.24	" Electricity / Generator	118,388.00	
			" Examination Expenses	8,624.00	
To Fees:			" Functions & Celebrations	30,911.00	
To Co.Curricular Activities	99,150.00		" Games & Sports	2,275.00	
" Development Fees	622,000.00		" Garden Expenses	19,684.00	
" Electricity/water Fees	99,150.00		" Gifts	31,000.00	
" Examination Fees	132,300.00		" Honorarium	325,000.00	
" Lab Fees	293,000.00		" Household Articles	8,762.00	
" Library Fees	165,250.00		" Medical Expenses	423.00	
" Maintenance Fees	165,253.00		" PF Paid	170,781.00	
" Miscellaneous Fees	199,400.00		" Postage	571.00	
" Needy Students' Fees	66,100.00		" Printing & Stationery	60,490.00	
" Staff Welfare Fees	66,100.00		" Professional Services	23,600.00	
" Tuition Fees	3,336,800.00	5,244,503.00	" Refreshments	3,155.00	
			" Remunerations	16,000.00	
To Interest:			" Salaries	4,963,835.00	
To Bank Interest		17,196.00	" Traveling Expenses	28,522.00	
			" Vehicle Expenses	59,876.00	
To Other Income:			" Website Maintenance	13,040.00	5,890,975.45
To Admission Forms	58,200.00		By Repairs & Maintenance:		
" CLC & Character Cert.	8,400.00		" Buildings	441,460.00	
" Donation	700,000.00		" Machinery	55,220.00	496,680.00
" IGNOU Income	1,350.00	767,950.00	By Fixed Assets:		
			By Furniture		700,000.00
To Current Liabilities:			By Closing Balance:		
To Advance from HO		1,025,000.00	Account with Head Office	2,149.00	
			Cash in Hand	17,393.00	
To Current Assets:			Cash at Bank (Allahabad)	27,802.00	
To TDS Receivable		872.00	Cash at Bank (BOI)	198,215.25	
			Cash at Bank (Axis)	15,930.54	261,489.79
TOTAL		7,349,145.24	TOTAL		7,349,145.24

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka
Date: 26 September 2022



CA. Rajesh Himatsingka

Rajesh

Partner