

## St Xavier's College, Moharo, Dumka

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

Balance Sheet as at 31st March 2021.

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Balance as on 01/04/2020	(20,949,015.96)		<b>Buildings</b>		
Less Expenditure over Income	274,741.80	(21,223,757.76)	Balance as on 01/04/2020	482,947.00	
			Additions during the year	0.00	
				482,947.00	
<b>Current Liabilities:</b>			Less Depreciation	24,148.00	458,799.00
Advance from Head Office			<b>Computers</b>		
Balance as on 01/04/2020	22,600,000.00		Balance as on 01/04/2020	820.00	
Receipts during the year	0.00	22,600,000.00	Additions during the year	0.00	
				820.00	
			Less Depreciation	328.00	492.00
			<b>Equipments</b>		
			Balance as on 01/04/2020	231,730.00	
			Additions during the year	0.00	
				231,730.00	
			Less Depreciation	34,760.00	196,970.00
			<b>Furniture</b>		
			Balance as on 01/04/2020	142,915.00	
			Additions during the year	155,500.00	
				298,415.00	
			Less Depreciation	22,067.00	276,348.00
			<b>Library Books</b>		
			Balance as on 01/04/2020	5,362.00	
			Additions during the year	0.00	
				5,362.00	
			Less Depreciation	2,145.00	3,217.00
			<b>Investments:</b>		
			Fixed Deposits with Banks		145,226.00
			<b>Current Assets:</b>		
			I.C. A/C with HO		17,046.00
			TDS Receivable		1,566.00
			<b>Cash &amp; Bank Balances:</b>		
			Cash in Hand		21,224.00
			<b>Cash at Bank:</b>		
			Cash at Bank (Allahabad)	27,011.00	
			Cash at Bank (BOI)	186,058.80	
			Cash at Bank (Axis)	42,284.44	255,354.24
<b>TOTAL</b>		<b>1,376,242.24</b>	<b>TOTAL</b>		<b>1,376,242.24</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: 30 July 2021

# St Xavier's College, Moharo, Dumka

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

## Statement showing Fixed Assets as on 31 March 2021

Sl. No.	Particulars	W.D.V. as on 01/04/2020	Additions during the year			Current Total	Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31/03/2021
			Work Completed	Work In Progress	Work Total					
1	<b>Buildings</b>									
	Buildings	16,913.00	0.00	0.00	0.00	16,913.00	0.00	5%	846.00	16,067.00
	Guard Room & Gate	466,034.00	0.00	0.00	0.00	466,034.00	0.00	5%	23,302.00	442,732.00
	<b>Sub Total</b>	<b>482,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,947.00</b>	<b>0.00</b>		<b>24,148.00</b>	<b>458,799.00</b>
2	<b>Computers</b>									
	Computers	820.00	Bought before 30th Sept.	Bought after 30th Sept.	0.00	820	0.00	40%	328.00	492.00
3	<b>Equipments &amp; Machinery</b>									
	Equipments & Machinery	231,730.00	0.00	0.00	0.00	231,730.00	0.00	15%	34,760.00	196,970.00
4	<b>Furnitures and Fixtures</b>									
	Furnitures and Fixtures	142,915.00	0.00	155,500.00	155,500.00	298,415.00	0.00	10%	22,067.00	276,348.00
5	<b>Library Books</b>									
	Library Books	5,362.00	0.00	0.00	0.00	5,362.00	0.00	40%	2,145.00	3,217.00
	<b>Grand Total</b>	<b>863,774.00</b>	<b>0.00</b>	<b>155,500.00</b>	<b>155,500.00</b>	<b>1,019,274.00</b>	<b>0.00</b>		<b>83,448.00</b>	<b>935,826.00</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: 30 July 2021.

## St Xavier's College, Moharo, Dumka

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

### Consolidated Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Educational Expenses:</b>			<b>By Fees:</b>		
To Advertisements	24,227.00		By Admission Fees	250,100.00	
" Affiliation Charges	157,250.00		" Co-Curricular Activities	48,725.00	
" Bank Charges	784.80		" Development Fees	339,500.00	
" Covid-19 Relief Work	10,760.00		" Electricity/water Fees	47,275.00	
" Books & Periodicals	30,959.00		" Examination Fees	64,900.00	
" Electricity / Generator	41,646.00		" Lab Fees	148,200.00	
" Entertainment	665.00		" Library Fees	81,125.00	
" Functions & Celebrations	3,890.00		" Maintenance Fees	74,125.00	
" Games & Sports	2,480.00		" Miscellaneous Fees	101,350.00	
" Garden Expenses	2,335.00		" Needy Students' Fees	33,850.00	
" Gifts	599.00		" Staff Welfare Fees	32,450.00	
" Honorarium	240,000.00		" Tuition Fees	1,643,500.00	2,865,100.00
" Household Articles	46,677.00				
" IGNOU Expenses	568.00		<b>By Interest:</b>		
" Lab Expenses	5,174.00		By Bank Interest	16,143.00	
" Medical Expenses	1,558.00		" FD Interest	9,235.00	25,378.00
" Office Expenses	9,230.26				
" PF Paid	114,352.00		<b>By Other Income:</b>		
" Postage	247.00		By Admission Forms	41,700.00	
" Professional Services	21,240.00		" CLC & Character Cert.	9,000.00	
" Refreshments	7,595.00		" IGNOU Income	11,210.00	61,910.00
" Salaries	2,938,215.00				
" Staff Welfare Expenses	2,500.00		<b>By Grant:</b>		
" Stationery	37,049.00		By Girls' Hostel	400,000.00	
" Tax	70,000.00		" Inter College	100,000.00	500,000.00
" Telephone	5,393.00				
" Vehicle Expenses	137,989.00		<b>By FC Grant:</b>		
" Website Maintenance	2,000.00	3,915,383.06	By FC Project Refund	77,050.26	
<b>To Repairs &amp; Maintenance:</b>			" FC Grant from HO	276,465.00	353,515.26
" Buildings	59,726.00				
" Machinery	22,088.00	81,814.00			
<b>To Depreciation Written Off</b>		83,448.00	<b>By Expenditure over Income</b>		274,741.80
<b>TOTAL</b>		<b>4,080,645.06</b>	<b>TOTAL</b>		<b>4,080,645.06</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

Place: Dumka  
Date: 30 July 2021



Partner

## St Xavier's College, Moharo, Dumka

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

### Local Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Educational Expenses:</b>			<b>By Fees:</b>		
To Advertisements	24,227.00		By Admission Fees	250,100.00	
" Affiliation Charges	157,250.00		" Co-Curricular Activities	48,725.00	
" Bank Charges	784.80		" Development Fees	339,500.00	
" Covid-19 Relief Work	10,760.00		" Electricity/water Fees	47,275.00	
" Books & Periodicals	489.00		" Examination Fees	64,900.00	
" Electricity / Generator	41,646.00		" Lab Fees	148,200.00	
" Entertainment	665.00		" Library Fees	81,125.00	
" Functions & Celebrations	3,890.00		" Maintenance Fees	74,125.00	
" Games & Sports	2,480.00		" Miscellaneous Fees	101,350.00	
" Garden Expenses	2,335.00		" Needy Students' Fees	33,850.00	
" Gifts	599.00		" Staff Welfare Fees	32,450.00	
" Honorarium	240,000.00		" Tuition Fees	1,643,500.00	2,865,100.00
" Household Articles	39,077.00				
" IGNOU Expenses	568.00		<b>By Interest:</b>		
" Lab Expenses	5,174.00		By Bank Interest	16,143.00	
" Medical Expenses	1,558.00		" FD Interest	9,235.00	25,378.00
" Office Expenses	750.00				
" PF Paid	114,352.00		<b>By Other Income:</b>		
" Postage	247.00		By Admission Forms	41,700.00	
" Professional Services	21,240.00		" CLC & Character Cert.	9,000.00	
" Refreshments	7,595.00		" IGNOU Income	11,210.00	61,910.00
" Salaries	2,661,750.00				
" Staff Welfare Expenses	2,500.00		<b>By Grant:</b>		
" Stationery	6,549.00		By Girls' Hostel	400,000.00	
" Tax	70,000.00		" Inter College	100,000.00	500,000.00
" Telephone	5,393.00				
" Vehicle Expenses	137,989.00				
" Website Maintenance	2,000.00	3,561,867.80			
<b>To Repairs &amp; Maintenance:</b>					
" Buildings	59,726.00				
" Machinery	22,088.00	81,814.00			
<b>To Depreciation written off</b>		83,448.00			
			By Expenditure over Income		274,741.80
<b>TOTAL</b>		<b>3,727,129.80</b>	<b>TOTAL</b>		<b>3,727,129.80</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

CA. Rajesh Himatsingka

Place: Dumka  
Date: 30 July 2021



Partner

NRV & ASSOCIATES  
Chartered Accountants

Azim Gali,  
Dumka 814101  
Jharkhand

## St Xavier's College, Moharo, Dumka

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

### FC Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>Educational Expenses:</b>					
To Books & Periodicals	30,470.00		By FC Project Refund	77,050.26	
" Household Articles	7,600.00		" FC Grant from HO	276,465.00	353,515.26
" Office Expenses	8,480.26				
" Salary	276,465.00				
" Stationery	30,500.00	353,515.26			
<b>TOTAL</b>		<b>353,515.26</b>	<b>TOTAL</b>		<b>353,515.26</b>

For and on behalf of Jesuits of Santal Society

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CA. Rajesh Himatsingka

Place: Dumka  
Date: 30 July 2021



*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 2021

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>To Opening Balance:</b>			<b>By Educational Expenses:</b>		
Account with Head Office	58,286.00		By Advertisements	24,227.00	
Cash in Hand	35,523.00		" Affiliation Charges	157,250.00	
Cash at Bank (Allahabad)	26,137.00		" Bank Charges	784.80	
Cash at Bank (BOI)	458,250.80		" Covid-19 Relief Work	10,760.00	
Cash at Bank (Axis)	71,456.24	649,653.04	" Books & Periodicals	489.00	
			" Electricity / Generator	41,646.00	
<b>To Fees:</b>			" Entertainment	665.00	
To Admission Fees	250,100.00		" Functions & Celebrations	3,890.00	
" Co-Curricular Activities	48,725.00		" Games & Sports	2,480.00	
" Development Fees	339,500.00		" Garden Expenses	2,335.00	
" Electricity/water Fees	47,275.00		" Gifts	599.00	
" Examination Fees	64,900.00		" Honorarium	240,000.00	
" Lab Fees	148,200.00		" Household Articles	39,077.00	
" Library Fees	81,125.00		" IGNOU Expenses	568.00	
" Maintenance Fees	74,125.00		" Lab Expenses	5,174.00	
" Miscellaneous Fees	101,350.00		" Medical Expenses	1,558.00	
" Needy Students' Fees	33,850.00		" Office Expenses	750.00	
" Staff Welfare Fees	32,450.00		" PF Paid	114,352.00	
" Tuition Fees	1,643,500.00	2,865,100.00	" Postage	247.00	
			" Professional Services	21,240.00	
<b>To Interest</b>			" Refreshments	7,595.00	
To Bank Interest		16,143.00	" Salaries	2,661,750.00	
			" Staff Welfare Expenses	2,500.00	
<b>To Other Income:</b>			" Stationery	6,549.00	
To Admission Forms	41,700.00		" Tax	70,000.00	
" CLC & Character Cert.	9,000.00		" Telephone	5,393.00	
" IGNOU Income	11,210.00	61,910.00	" Vehicle Expenses	137,989.00	
			" Website Maintenance	2,000.00	3,561,867.80
<b>To Grant:</b>			<b>By Repairs &amp; Maintenance:</b>		
To Girls' Hostel	400,000.00		" Buildings	59,726.00	
" Inter College	100,000.00	500,000.00	" Machinery	22,088.00	81,814.00
			<b>By Fixed Assets:</b>		
			Furniture		155,500.00
			<b>By Closing Balance:</b>		
			Account with Head Office	17,046.00	
			Cash in Hand	21,224.00	
			Cash at Bank (Allahabad)	27,011.00	
			Cash at Bank (BOI)	186,058.80	
			Cash at Bank (Axis)	42,284.44	293,624.24
<b>TOTAL</b>		<b>4,092,806.04</b>	<b>TOTAL</b>		<b>4,092,806.04</b>

For and on behalf of Jesuits of Santal Society

As per our report of even date

Place: Dumka  
Date: 30 July 2021



CA. Rajesh Himatsingka  
Partner