

XAVIERS RANCHI

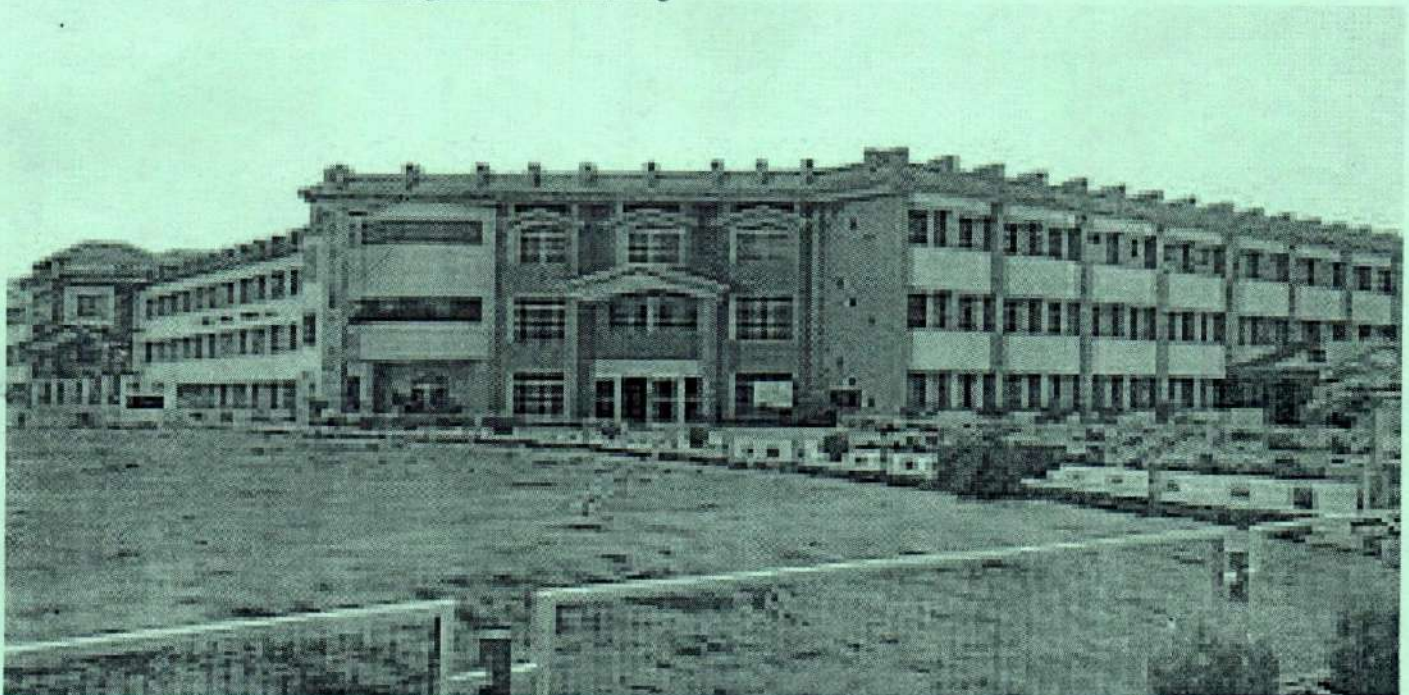
(Unit : St. Xavier college, Ranchi)

St. Xaviers College, Post Box No.9, Dr. Camil Bulcke Path Purulia Road, Ranchi - 834001, Jharkhand (INDIA)

Phone : +91-651-2214301, Fax : +91-651-2207672

Email : info@sxcran.org.in.

Web Site: www.sxcran.org , www.sxcran.org



FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

AUDITOR:

B. K. Banka & Associates

Chartered Accountants

1st Floor, Room No. 2

Heritage Parmeshwar

52, Circular Road,

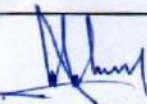
Ranchi- 834001 Jharkhand

Phone: 9931382126, 9431105822

Email: bkbankaassociates1991@gmail.com

Xaviers, Ranchi
(Unit - St. Xavier College, Ranchi)
Balance Sheet As on 31st March, 2022

Particulars	Amount
<u>Liabilities:-</u>	
<u>Capital A/c:-</u>	
Balance B/F	900345016.53
Add:- Utilised Building fund trf to Capital	47944375.00
Add:- Excess of Income over Expenditure	79371624.19
	1027661015.72
<u>Other Funds:-</u>	
(Refer Schedule-1)	1265417423.93
<u>Statutory & Other Liabilities</u>	
(Refer Schedule-5 (A))	1884114.00
<u>Inter Unit Balance</u>	
Intermediate Section	6757854.01
Total	2301720407.66
<u>Assets:-</u>	
<u>Fixed Assets:-</u>	
(Refer Schedule- 2)	
Balance B/f	308626400.25
Addition during the year	98049066.00
Less:-	
Asset Transfer	1232192.00
Depreciation during the year	28124317.43
	377318956.83
<u>Investment</u>	
(Refer Schedule- 3)	
Fixed Deposit	303528672.50
Mutual Fund	1337638554.49
	1641167226.99
<u>Cash & Bank Balance</u>	
(Refer Schedule- 3)	
Cash in Hand	622513.00
Cash at Bank	239969417.81
	240591930.81
Loans & Advance	
(Refer Schedule- 5 (B))	40906046.56


Vice President
XAVIERS RANCHI


Treasurer
XAVIERS RANCHI



Particulars	Amount
Inter Unit Balance	
Xavier Hostel	45954.00
Xavier House	1690292.47
Total	2301720407.66

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

Refer Significant Accounting Policies & Notes on Accounts attached herewith.

For B.K.Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K.Banka
M.No. 071187
Partner

Place : Ranchi

Date : 1st September, 2022

For : Xaviers, Ranchi (Unit : St.
Xavier College, Ranchi)

Treasurer
XAVIERS RANCHI

Authorized Signatory

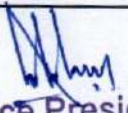
Vice President
XAVIERS RANCHI

Xaviers , Ranchi

Unit - St. Xavier College, Ranchi

Schedule -1 (Other Funds)

Particulars	Amount
1. Accumulated Building, Asset & Education Fund	
Building Fund	
Balance B/f	375919580.00
Less:- Utilised Fund Transferred to Capital	47944375.00
Less:- Fund transferred to Simdega Unit	27208971.07
Add:- Fund Accumulated Transferred from I/E A/c	383457200.00
	684223433.93
College Fund :-	
Balance B/f	109139750.00
Less:- Fund utilised for Leave Encashment purposes	3369348.00
Add:- Fund Accumulated Transferred from I/E A/c	40653000.00
	146423402.00
Vocational Fund	
Balance B/f	136539436.00
Add:- Fund Accumulated Transferred from I/E A/c	27439100.00
	163978536.00
Total	994625371.93
2. Gratuity Fund	
Balance B/f	223118222.00
Add:- Transferred from I/E A/c	54828320.00
Less:- Fund Utilised during the year	7154490.00
	270792052.00
Total	1265417423.93


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Xaviers, Ranchi

(Unit - St. Xavier College, Ranchi)

Schedule 2 - Fixed Assets

Particulars	Rate of Dep	WDV as on 31st March 2021	Addition before 30th September	Addition after 30th September	Total addition	Asset transfer to other Unit	Deduction during the Year	Depreciation during the Year	WDV as on 31st March 2022
Land	-	5284254.00	-	-	-	-	-	-	52,84,254.00
Building	5%	264764416.11	9981117.00	61451655.00	71432772.00	12,32,192	-	1,52,11,958.43	31,97,53,037.68
Computer & Software	40%	11325949.35	3769405.00	3104353.00	6873758.00	-	-	66,59,012.34	1,15,40,695.01
Equipment	15%	6200140.62	4497261.00	43,37,088	8834349.00	-	-	19,29,891.84	1,31,04,597.78
Furniture & Fixtures	10%	15608512.75	90,450	1078729.00	1169179.00	-	-	16,23,832.72	1,51,53,859.02
Library Books	15%	4302245.96	12,65,509	467338.00	1732847.00	-	-	8,70,213.59	51,64,879.37
Motor Vehicle	20%	1140881.46	80,06,161	-	8006161.00	-	-	18,29,408.49	73,17,633.96
Total		308626400.25	27609903.00	70439163.00	98049066.00	1232192.00		2,81,24,317.43	37,73,18,956.83

[Signature]
Vice President
XAVIERS RANCHI



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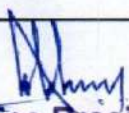
Treasurer
XAVIERS RANCHI

Xaviers, Ranchi

(Unit - St. Xavier College, Ranchi)

Schedule-3 (Cash, Bank & Investment)

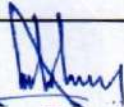
Particulars	Amount
Cash in Hand	622513.00
<u>Bank Balance:-</u>	
PNB-Principal A/C 13325	9004153.97
<u>FEES ACCOUNTS</u>	
0034955529106	9665689.88
1776050000231	64108.71
1776050000240	1978.50
1776050000259	21293860.60
1776050000268	30186582.30
1776050000277	137225.75
1776050000736	108654.43
0059010087769 PNB - Sch	152951.69
0059010198765 PNB - Gratuity Fund	20085575.70
0059010225525 PNB - Vocational Building Fund	2809434.45
0059011055227 PNB - UGC	183749.60
0059050051837 PNB - Exam	1036384.24
036601000002811 IOB - Building Fund	8821825.15
1776010144650 PNB - College Retirement Fund	554986.80
1776010144698 PNB - Pension	8310278.10
1776010144780 PNB - Utility	1872739.10
1776010144995 PNB - Academic Fund	35526284.03
1776010145022 PNB - SXC Fund	552813.80
1776010145046 PNB - Corpus	15730.00
1776010145077 PNB - Welfare & Societal	1483973.19
1776050000134 PNB - Appl. Form Degree	30408.68
1776050000143 PNB - Appl. Form Voc	2076.50
1776050000152 PNB - Appl. Form B.ED	4890.50
1776202100000033 PNB - XAVIER RANCHI (NPS)	39285.50
1776202100000042 PNB - Sxc Gov Salary	87713358.00
3044000191036366 PNB - Mediclaim	310418.64
	239969417.81
<u>Investment:-</u>	
<u>Fixed Deposits</u>	
SECURITY DEPOSITE WITH AICTE	
PNB FD 17761000055949	560314.44
PNB FD 1776100055958	784442.82


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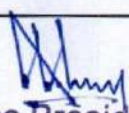
Particulars	Amount
FD PNB - 0059100061136	1441022.71
FD PNB - 0059100877381	815732.50
FD PNB - 0059100903998	231243.33
FD PNB - 1776100001670	239288.00
FD PNB - 1776100013819	498429.88
FD PNB - 1776100020077	385711.82
FD PNB - 1776100020873	297512.00
FD PNB - 1776100023481	14000000.00
FD PNB - 1776100023490	14000000.00
FD PNB - 1776100044040	300864.00
FD PNB - 177620GR00000013	62027211.00
FD PNB - 177620GR00000022	20330003.00
FD PNB - 177620GR00000031	20282680.00
FD PNB - 177620GR00000040	20282682.00
FD PNB - 177620GR00000068	20108871.00
FD PNB - 177620GR00000086	20108871.00
FD PNB - 177620GR00000095	20108872.00
FD PNB - 177620GR00000109	20107419.00
FD PNB - 177620GR00000118	26391202.00
FD SBI - 40723969373	40226300.00
	303528672.50
Mutual Fund	
Building Fund	
Bsl Folio No. 3548	
ABSL ESG Fund regular Growth	8039879.71
Idfc Folio No. 2495883/72	
HDFC large Cap Fund Growth	86578958.60
Kotak Folio No. 5618099/35	
Kotak Multicap Fund-99/35	41815943.00
Kotak Folio No. 5630453/27	
Kotak Multicap Fund-53/27	43569984.00
Kotak Folio No. 5782773/34	
Kotak Debt Hybrid-73/34	18000000.00
Kotak Eq Opportunities	10340094.00
Tata Folio No. 4768103/87	
Tata Dividend Yield Fund	9614691.00
Tata Large Cap Fund	7500000.00
Tata Mid Cap Growth Fund	2100000.00
Tata Multi Asset Opp Fund	9600000.00
	237159550.31
Gratuity Fund	
Kotak Folio No. 5380919/80	


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Particulars		Amount
Kotak debt Hybrid-19/80	50000000.00	
Kotak Emerging Equity	10719049.00	
Kotak Equity Hybrid	7800000.00	
Kotak Equity Opportunities	10417227.00	
Kotak Flexi cap Fund	315000.00	
Kotak Focused Equity Fund	3619239.00	
Kotak India Eq Contra	21683269.60	
Kotak Multi Cap Fund-19/80	20120815.00	124674599.60
Vocational Fund		
Idfc Folio No. 1961316/72		
IDFC Hybrid Equity Fund-16/72	40873258.00	
Idfc Folio No. 2476965/81		
IDFC Emerging Business Fund	7939416.00	
IDFC Hybrid Equity Fund	10000000.00	
IDFC Large cap Fund	2900000.00	
Tata Folio No. 4537841/39		
Tata dividend yield	16464719.00	
Tata Mid cap growth	3900000.00	
Tata Multi assets Fund	3900000.00	85977393.00
Academic Fund		
ABC 24715		
ABSL Equity Advantage Fund Growth Direct	3418171.60	
ABSL Focused Equity Fund Growth Direct	3349999.99	
India Next Gen Fund24715	863645.92	
ICICI 309/23		
BF Plan 309/23	818000.00	
Blue Chip Fund 309/23	668338.86	
ICICI Floating Interest Fund DP Growth 309/23	5145.07	
ICICI India Opp. Fund 309/23	1017000.00	
Icici Small Cap 309/23	1017000.00	
Mid Cap Fund 309/23	818000.00	
Multicap Fund 309/23	619000.00	12594301.44
College Fund		
HDFC Folio No- 16147061/35		
HDFC Capital Builder	1602612.00	
HDFC Dividend Yield	322500.00	
HDFC Flexi Cap	1562079.00	
HDFC Floating Rate	1245472.00	
HDFC Large & MidCap Fund	322501.00	


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Particulars		Amount
HDFC Mid Cap Opportunitis	1686677.00	
HDFC Multi Cap "	2133093.00	
HDFC Nifty Next 50	500000.00	
HDFC Small Cap Fund	1714260.00	
HDFC TOP 100	969231.00	12058425.00
<u>Corpus Fund</u>		
ICICI Folio No-14349125/61		
ICICI Prudential Medium Term Bond		11887391.80
<u>Principal A/c</u>		
ABC Folio No. 1039206650		
ABSL India Next Gen Fund	13300000.00	
ESG Fund - RG	3300000.00	
Multi cap Fund- RG	28300000.00	
Special Opport Fund - RG	18259237.50	
Icici Folio No. 14034072/52		
Focused equity Fund	3148914.00	
ICICI Dividend Yield Equity Fund	56887576.00	
Mid cap Fund	3100000.00	
MNC Fund	13100000.00	
Tata Folio No. 5098140/55		
Tata Business Cycle Fund	5000000.00	
Tata Dividend Yield Fund	16650000.00	
Tata Mid Cap Growth Fund	4150000.00	
Tata Multi Asset Opp Fund	4120281.00	169316008.50
<u>Retirement Fund A/c</u>		
Tata Large & Midcap	11310000.00	
Tata Money Market "	2500000.00	
Tata Small Cap Fund	1310000.00	
Tata Ultra Short	794476.70	15914476.70
<u>Vocational & Building Fund</u>		
HDFC Folio No. 16242955/55		
HDFC Capital Builder Value	3170545.80	
HDFC Dividend Yield	967501.00	
HDFC Flexi Cap	3171949.00	
HDFC Floating Rate	2236808.00	
HDFC Large & Mid Cap Fund	967501.00	
HDFC Mid Cap Opportunities	3353879.00	

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Particulars		Amount
HDFC Multi Cap Fund	4266186.70	
HDFC Nifty Next 50	2000000.00	
HDFC Small Cap Fund	3580836.40	
HDFC Top 100 Fund	3078504.30	
SBI Folio No. 22977476		
SBI Bfs Fund - DPG	470000.00	
SBI contra fund	470000.00	
SBI Flexi cap fund- DG	470000.00	
SBI Focused Equity Fund4	470000.00	
SBI Large & Midcap Fund- DG	470000.00	
SBI Magnum Equity Fund	470000.00	
SBI magnum Low duration fund DG	31395947.00	
TATA Folio No. 4968768/74		
Tata Equity P/E Fund	1310000.00	
Tata Flexi Cap	9810000.00	
Tata Money Market	5005503.40	
Tata Ultra Short Term Fund	1267585.40	78402747.00
Welfare & Society Fund		
SBI Folio Number- 22857028		
SBI BFS Fund	470000.00	
SBI Contra Fund- DG	470000.00	
SBI Flexi cap Fund	470000.00	
SBI Focused Equity	470000.00	
SBI Large & Mid Cap Fund	470000.00	
SBI Magnum Equity Esg Fund	470000.00	
SBI Magnum Low duration Fund	11778801.40	14598801.40
Others		
Folio No. 4811733/50		
DSP Dynamic Asset Allocation 4811733/50	14423842.28	
Folio No. 4814646/41		
DSP Dynamic AAF R-G 4814646/41	12000000.00	
DSP Ultra Short Fund46/41	5238015.60	
Folio No. 10324243/50		
Dividend Yield Equity Fund-43/50	27890911.00	
ICICI Folio -7011854/52		
ICICI Dividend Yield Fund	4779953.00	
ICICI Folio No. 12524369/37		
Dividend Yield Equity Fund-69/37	17500000.00	
MNC Fund-69/37	10244029.00	


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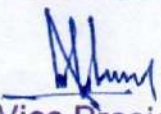
Particulars	Amount
ICICI Folio No. 12524376/16	
Dividend Yield Equity Fund-76/16	17500000.00
MNC Fund-76/16	10244029.00
ICICI Folio No. 12545806/37	
Dividend Yield Equity Fund	17500000.00
MNC Fund- 06/37	10244029.20
ICICI Folio No. 12955737/10	
Dividend Yield Equity Fund-37/10	14883351.00
ICICI Folio No. 6993759/17	
Dividend Yield Equity Fund	10808502.00
India Opportunities Fund 59/17	7500000.00
ICICI Saving Fund -G	935737.19
Kotak Folio No. 2244774/97	
Kotak Multi cap Fund	32732230.75
Kotak Folio No. 6300160/67	
Kotak Debt Hybrid	30000000.00
Kotak India EQ Contra India	66778790.00
Kotak Folio No. 6691557/61	
Kotak Bluechip	10282761.50
Kotak Debt Hybrid-57/61	72000000.00
Kotak eq opportunities-57/61	22573930.00
IDFC Folio No. 2415964/45	
IDFC Hybrid Equity	13713225.50
IDFC Multi Cap Fund	9105261.00
IDFC Folio No. 2415965/42	
IDFC Emerging Busiess - Lumpsum	6000000.00
IDFC Emerging Busiess- ST	2885038.00
IDFC Hybrid Equity	2850000.00
IDFC large cap Fund	10000000.00
Nippon 4074	
Nippon India Balanced Advantaged Fund4074	17653099.45
Nippon Folio No. 42218214662	
Nippon India Balanced Advantaged Fund	41061973.97
Nippon Folio No. 422228427087	
Nippon India Mutul Fund 422228427087	18000000.00


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Particulars	Amount
Tata Folio No. 3821461/47	
Tata balanced Advantaged Fund	10000000.00
Tata Dividend Yield	7350000.00
Tata large & Mid Cap Fund	9813569.30
Tata Mid cap Growth	2350000.00
Tata Multi assets Fund	2350000.00
Axis Growth Opport Fund- 9107409003	5562581.00
MF Others	300000.00
	575054859.74
Total	1881759157.80


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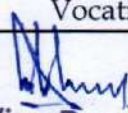


Xaviers, Ranchi

(Unit - St. Xavier College, Ranchi)

Income & Expenditure A/c For the Year ended 31st March, 2022

Particulars	Amount
By Income:-	
Academic Fees/R.U (Refer Sch- 4(A-1))	83409055.18
College Fees (Refer Sch- 4(A-1))	321923353.35
Interest & Dividend (Refer Sch- 4(A-1))	414049558.88
Voluntary Contribution (Refer Sch- 4(A-1))	290435869.00
Other Receipt (Refer Sch- 4(A-1))	1506990.05
Total	1111324826.46
To Expenditure:-	
Salary/Remuneration/Wages:- (Refer Sch- 4(B-1))	375266163.50
Certificate & Diploma (Refer Sch- 4(B-1))	1761500.00
Administrative Expenses:- (Refer Sch- 4(B-1))	16833359.47
Repair & Maintenance:- (Refer Sch- 4(B-1))	31643792.99
Municipality Tax/I.Tax / Power & Fuel/Water:- (Refer Sch- 4(B-1))	1431272.00
Extra Curricular Activities:- (Refer Sch- 4(B-1))	4506785.00
Academic Expenses:- (Refer Sch- 4(B-1))	2286789.88
Department Expenses (Refer Sch- 4(B-1))	5007396.00
Other Expenses (Refer Sch- 4(B-1))	19487449.00
Inter Unit Contribution	39226757.00
To Depreciation (Refer Sch- 2)	28124317.43
To Fund Accumulated during the year	
Building Fund	383457200.00
College Fund	40653000.00
Vocational Fund	27439100.00
	451549300.00


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Particulars	Amount
To Excess of Income over Expenditure Transferred to	
Gratuity Fund :	54828320.00
Capital Fund :	79371624.19
Total	1111324826.46

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

Refer Significant Accounting Policies & Notes on Accounts attached herewith.

For B.K.Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K.Banka
M.No. 071187
Partner

For : Xaviers, Ranchi (Unit : St.
Xavier College, Ranchi)

Treasurer
XAVIERS RANCHI
Authorized Signatory

Vice President
XAVIERS RANCHI

Place : Ranchi

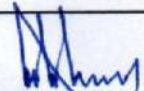
Date : 1st September, 2022

Xaviers , Ranchi

(Unit - St. Xavier College, Ranchi)

Receipt & Payment A/c For the Period ended 31st March, 2022

Particulars	Amount
<u>To Opening Balances</u>	
Cash in Hand	156485.00
Investment in Fixed Deposit	233770235.72
Investment in Mutual Fund	940722306.67
Cash at Bank	178154856.13
	1352803883.52
<u>To Receipt:-</u>	
Academic Fees/R.U	83409055.18
(Refer Sch- 4(A-1))	
College Fees	321923353.35
(Refer Sch- 4(A-1))	
Interest & Dividend	414049558.88
(Refer Sch- 4(A-1))	
Voluntary Contribution	290435869.00
(Refer Sch- 4(A-1))	
Other Receipt	2599188.00
(Refer Sch- 4(A-1))	
To Advance Refund	17137406.00
(Refer Sch- 4(A-3))	
To Other Statutory Liabilities	1883114.00
(Refer Sch- 4(A-4))	
Total	2484241427.93
<u>By Payment:-</u>	
<u>By Income applied for Religious & Educational Expenses</u>	
Salary/Remuneration/Wages:-	375266163.50
(Refer Sch- 4(B-1))	
Certificate & Diploma	1761500.00
(Refer Sch- 4(B-1))	
Administrative Expenses:-	16833359.47
(Refer Sch- 4(B-1))	
Repair & Maintenance:-	31643792.99
(Refer Sch- 4(B-1))	
Municipality Tax/I.Tax / Power & Fuel/Water:-	1431272.00
(Refer Sch- 4(B-1))	
Extra Curricular Activities:-	4506785.00
(Refer Sch- 4(B-1))	


Vice President
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Treasurer
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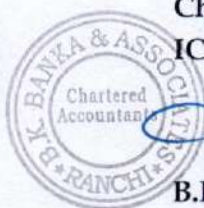


Particulars	Amount
Academic Expenses:- (Refer Sch- 4(B-1))	2286789.88
Department Expenses (Refer Sch- 4(B-1))	5007396.00
Other Expenses (Refer Sch- 4(B-1))	19487449.00
Inter Unit Contribution	5607680.00
By Capital Expenditure (Refer Sch- (B-2))	98049066.00
By Other Fund Utilised (Refer Sch- (B-3))	37732809.07
By previous year Statutory liability paid (Refer Sch- (B-4))	406932.00
By Loan & Advance Given/Paid (Refer Sch- (B-5))	2461275.22
By Closing Balances	
Cash in Hand	622513.00
Investment in Fixed Deposit	303528672.50
Investment in Mutual Fund	1337638554.49
Cash at Bank	239969417.8
Total	2484241427.93

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

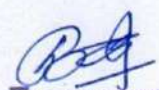
Refer Significant Accounting Policies & Notes on Accounts attached herewith.

For B.K.Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K.Banka
M.No. 071187
Partner

For : Xaviers, Ranchi (Unit : St.
Xavier College, Ranchi)


Treasurer
XAVIERS RANCHI

Place : Ranchi
Date : 1st September, 2022


Vice President
XAVIERS RANCHI

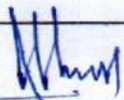
Authorized Signatory

Xaviers , Ranchi

(Unit - St. Xavier College, Ranchi)

Schedule -4 (List of Receipt & Payment)

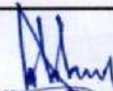
Particulars		Amount
<u>A-1).Receipt:-</u>		
<u>Academic Fees/R.U</u>		
Admission & Application Fee	14903123.18	
Reg. Fee SXC	1537500.00	
Tuition Fee	66851862.00	
TC Charges	3000.00	
CLC Charges	113570.00	83409055.18
<u>College Fee</u>		
Administrative Charges	1282000.00	
College Exam	26590950.00	
Library Charges	5477500.00	
Building Fund & Electricity	61668400.00	
College Fund	40653000.00	
Development & Maintenance Fund	4093900.00	
Gratuity	54828320.00	
Laboratory Charges	21101886.00	
Miscellaneous	9244707.35	
Staff Fund	34885850.00	
Co-Curricular Activity	2164000.00	
Statistics & Software Charges	1146100.00	
Yearly extra Charges	31113750.00	
Alumni Association	233890.00	
Departmental(Vocational course) Charges	27439100.00	321923353.35
<u>Interest/Dividend</u>		
Interest on FD	13848574.05	
Interest on Saving Bank A/c	3284737.00	
Profit/Dividend on Mutual Fund	396916247.83	414049558.88
<u>Voluntary Contribution</u>		
Grant received from Ranchi University		290435869.00
<u>OtherReceipts</u>		
House Keeping & Maintenance Charges	383115.00	
Income Tax Refund	1092197.95	
Interest on Income Tax Refund	171482.05	
Stipend & Scholarship	952393.00	2599188.00


Vice President
XAVIERS RANCHI


Treasurer
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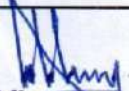
Particulars		Amount
<u>A-3) Advance Refunds</u>		
Advance Refunded by Staff	233280.00	
Bharti Airtel	150000.00	
Dewa Enterprises		
St. Xavier's Hostel	18046.00	
St. Xavier's Intermediate College	16736080.00	
Durlabh Advocate		
Eden Green Technologies Pvt Ltd		
Pasa Resources		17137406.00
<u>A-4) Other Statutory Liabilities</u>		
ESI Payable	29627.00	
TDS payable	1853487.00	1883114.00
Total		1131437544.41
<u>B-1).Payment:-</u>		
<u>Salary/Remuneration/Wages:-</u>		
Basic Pay	120679145.00	
CAMA	2730812.00	
HRA	14288541.00	
NBAS	1572009.00	
DA	71473428.00	
Adm. Charges	359414.00	
AGP	245250.00	
EPF Employers share	3967916.00	
ESI Employers Share	558831.00	
Medical Expenses	1579551.00	
Pension	40919651.00	
NPS	1010836.00	
Staff Welfare	787605.60	
Other Remuneration/Wages	17162227.00	
Remuneration for Journalism(PG)	4611800.00	
Exam Duty Remuneration	4216059.90	
Remuneration for Evening Classes	10807995.00	
Arrear	78295092.00	
	375266163.50	
Less:- Accumulated Fund used for salary		375266163.50
<u>Certificate & Diploma</u>		
SPSS/Excel Fees		1761500


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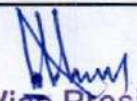
Particulars		Amount
<u>Administrative Expenses:-</u>		
Electricity Charges	1658408.87	
Telephone & Internet Charges	1886278.88	
Audit Fees	394710.00	
Interest on Professional Tax	49933.00	
Interest on EPF	106915.00	
Interest on TDS	48450.00	
Office Expenses	2603457.95	
Medical Expense	104150.00	
Bank Charges	176328.52	
Journals/Magazine/News paper/ Advertisement	648424.00	
Legal & Professional Charges	3765510.00	
Tour & Travel	865849.00	
Printing & Stationery	4524944.25	16833359.47
<u>Repair & Maintenance:-</u>		
Building Repair & Maintenance	19307704.00	
Furniture & Fixture Maintenance	421955.00	
Library Maintenance	715635.00	
Office Maintenance	26373.00	
Vehicle Maintenance	313335.00	
Computer\Software\Equipment Maintenance	10858790.99	31643792.99
<u>Municipality Tax/I.Tax / Power & Fuel/Water:-</u>		
Municipal Tax		
Waste Management	60000.00	
Fuel for Vehicles	93587.00	
Generator Expenses	1277685.00	
Water Supply Bill		1431272.00
<u>Extra Curricular Activities:-</u>		
Seminar/Fest/ Annual day/ Conv.day	3933555.00	
Education Field Trips	7700.00	
NAAC Assignment Fees	65000.00	
NCC/ICUP/CLC/Representation		
Games & Sports	500530.00	4506785.00
<u>Academic Expenses:-</u>		
Research & Development		
UGC Projects	517961.00	
Registration (RU)	1285200.00	
Seminar/ Conference/Colloquim	316340.00	
Online Classes		
Teachers/ Welfare/Utility	167288.88	2286789.88


Vice President
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Treasurer
XAVIERS RANCHI



Particulars		Amount
<u>Department Expenses</u>		
Science lab Expense	643936.00	
Exam Department	3722807.00	
BED	91628.00	
Physics Dept Lab	367514.00	
Zoology	181511.00	5007396.00
<u>Other Expenses</u>		
Bulke Research Expenses	6004343.00	
Stipend/ Scholarship/ Award	2571773.00	
Donation & Contribution	10911333.00	19487449.00
<u>B-2) Capital Expenditure</u>		
Computer & Software	6873758.00	
Equipment	8834349.00	
Furniture & Fixture	1169179.00	
Building	71432772.00	
Motor Vehicle	8006161.00	
Library Books	1732847.00	98049066.00
<u>B-3) Other Fund utilised</u>		
Gratuity Fund	7154490.00	
Building & Asset Fund (Inter Unit)	27208971.07	
College Fund	3369348.00	37732809.07
<u>B-4) Last year Statutory liability paid</u>		
ESI	11378.00	
TDS payable	395554.00	406932.00
<u>B-5) Loan & Advances</u>		
St.Xavier's House	531324.62	
STC (Staff Insurance)	247167.00	
Heritage Toyota	71583.00	
NPS(Employee)	678345.00	
Bharti Airtel		
Catholic Press Ranchi		
Land Advance		
St. Xavier School Doranda		
TDS Receivable	932855.60	2461275.22
Total		596874590.1


Vice President
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Treasurer
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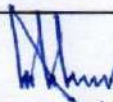


Xaviers, Ranchi

(Unit - St. Xavier College, Ranchi)

Schedule-5 of Statutory & Other Liabilities / Loans & Advances

Particulars	Amount
(A) Statutory & Other Liabilities	
ESI	29627.00
TDS	1854487.00
	1884114.00
(B) Loans & Advance	
Advance to Staff	2250695.00
TDS Receivables	864420.59
TCS Receivables	68435.00
Heritage Toyota	71583.00
Endowment Funds	623208.97
STC (Staff Insurance)	388003.00
NPS (Employee Share)	678345.00
Joron Jedan Sanga	21000.00
Catholic Press Ranchi	5000000.00
Kamal Manjhi (Land Advance)	70000.00
Rajesh Manjhi (Land Advance)	250000.00
Sumitra Devi (Land Advance)	580000.00
Xavier School Doranda	30000000.00
Subhashish Rashik Soren	22000.00
Other TDS Advance	1000.00
Pasa Resources	16556.00
Stipend	800.00
	40906046.56
	42790160.56


Vice President
XAVIERS RANCHI


Treasurer
XAVIERS RANCHI



XAVIER'S RANCHI

(Unit : St. Xavier College, Ranchi)

Significant Accounting Policies & Notes On Accounts To Financial Statements

1. Basis Of Preparation Of Financial Statements:

The XAVIER'S RANCHI: **ST. XAVIER COLLEGE, RANCHI** The Financial statement has been prepared under historical cost convention on a Cash basis. Society follows a cash system of accounting and entries are recorded in line with the same system for income as well as expenditures..Project grants are maintained separately and duly reflected in the main account appropriately. The accounting policies are consistently applied by society.

2. Fixed Assets & Depreciation:

- (a) Fixed assets are stated at written down value.
- (b) Depreciation on fixed assets has been provided under W.D.V. method at the rates prescribed by the Income Tax Rules.

3. Income and expenses Recognition:

Income and expenses are recognized on a Cash basis. All Income and grants are recognized on a receipt basis and all expenses are also recognized on actual spending. Income as and when received and expenses when actually incurred.

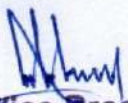
4. Investments:

Investment in the fixed deposit has been stated at cost plus Interest. Investment under a mutual fund has been shown at investment value and income thereon has been booked as per realization. During the year it has been found that some FD's Rs. 5119403/- which were not disclosed earlier due to information was not available with the management, so the said amount has been recorded in books as interest income and on the other hand FD of the same amount has been reflected in books.

5. Employee benefit

Amount received in the name of Gratuity Fund is transferred to Gratuity Fund through Income & expenditure A/c and Gratuity expense & Leave encashment is claimed on the actual payment basis.

- 6. Internal vouchers have been relied upon wherever external vouchers have not been found.
- 7. The amount received in the name of different Funds is transferred to respective Fund A/c through Income & Expenditure A/c.
- 8. Out of total Capital Expenditure, Rs.47944375 & payment of leave encashment of Rs.3369348 has been done through fund accumulated U/s 11(2).


Vice President
XAVIERS RANCHI


Treasurer
XAVIERS RANCHI



