

XAVIERS RANCHI

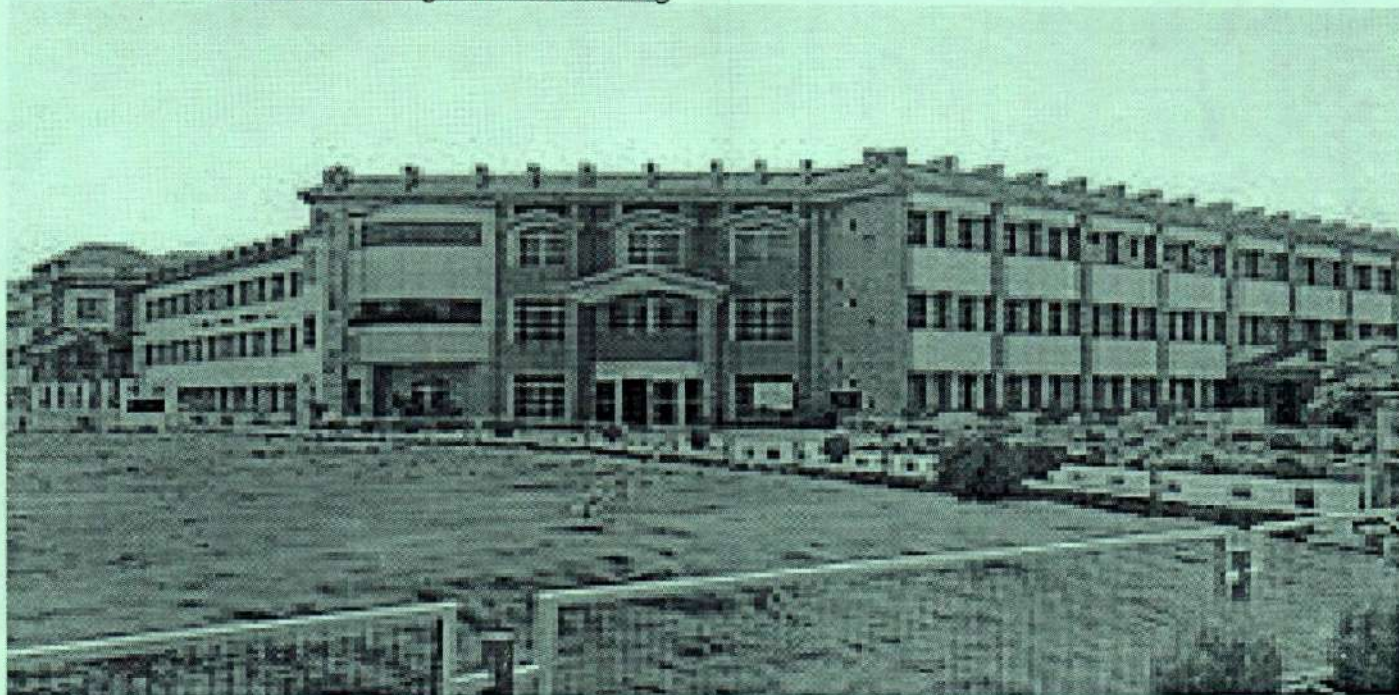
(Unit : St. Xavier college, Ranchi)

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

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FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023

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

Head Office :

1st Floor, Room No. 2

Heritage Parmeshwar

52, Circular Road, Opp. B.I.T. Extension

Lalpur, Ranchi - 834 001

Tele. : 0651-2970197, 09931382126 (Office)

Mob. : 9431105822, 7070127991

E-mail : bkbankaassociates1991@gmail.com

cabinodbanka83@gmail.com

binod_bank@yahoo.in

Ref.

Date :

INDEPENDENT AUDITOR REPORT

We have examined the Balance Sheet of " **XAVIER'S RANCHI [Unit : St. Xavier College, Ranchi]**", PAN - **AACTS8184P** as at **31st March, 2023** and the Income and Expenditure Account & Receipt and Payment Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named trust/ institutions visited by us so far as appear from our examination of the books, and proper Returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts, *read with notes on account annexed* give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of affairs of the above named trust/institution as at **31st March, 2023** and
- (ii) In the case of the Income & Expenditure Account, of the **Surplus/Deficit** of its accounting year ending on **31st March, 2023**.

Place: Ranchi

Date : 12th June, 2023

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

B.K. Banka
(M.No.071187)

Partner

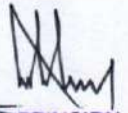
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XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Balance Sheet As on 31st March, 2023

| Particulars | Amount |
|---|----------------------|
| <u>Liabilities:-</u> | |
| <u>Capital A/c:-</u> | |
| Balance B/F | 1027661015.72 |
| Add:- Utilised Building fund trf to Capital | 148639040.05 |
| Add:- Excess of Income over Expenditure | 14652766.40 |
| | 1190952822.17 |
| <u>Other Funds:-</u> | |
| (Refer Schedule-1) | 1226770255.88 |
| <u>Statutory & Other Liabilities</u> | |
| (Refer Schedule-5 (A)) | 79982.00 |
| <u>Inter Unit Balance</u> | |
| Intermediate Section | 5491316.01 |
| Total | 2423294376.06 |
| <u>Assets:-</u> | |
| <u>Fixed Assets:-</u> | |
| (Refer Schedule- 2) | |
| Balance B/f | 377318956.83 |
| Addition during the year | 148639040.05 |
| Less:- | |
| Depreciation during the year | 36316489.11 |
| | 489641507.77 |
| <u>Investment</u> | |
| (Refer Schedule- 3) | |
| Fixed Deposit | 171158575.82 |
| Mutual Fund | 1385253371.14 |
| | 1556411946.96 |
| <u>Cash & Bank Balance</u> | |
| (Refer Schedule- 3) | |
| Cash in Hand | 21078.00 |
| Cash at Bank | 332755360.97 |
| | 332776438.97 |
| Loans & Advance | 43636762.36 |
| (Refer Schedule- 5 (B)) | |


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| Particulars | Amount |
|---------------------------|----------------------|
| <u>Inter Unit Balance</u> | |
| Xavier House | 827720.00 |
| Total | 2423294376.06 |

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

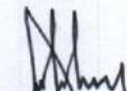
Refer Significant Accounting Policies & Notes on Accounts attached herewith.




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

B.K.Banka
M.No. 071187
Partner

Place : Ranchi
Date : 12th June, 2023


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

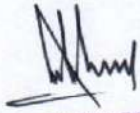

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Authorized Signatory

XAVIERS, RANCHI

Unit - St. Xavier College, Ranchi

Schedule -1 (Other Funds)

| Particulars | Amount |
|--|----------------------|
| 1. Accumulated Building, Asset & Education Fund | |
| <u>Building Fund</u> | |
| Balance B/f | 684223433.93 |
| Less:- Utilised Fund Transferred to Capital | 119741668.00 |
| Add:- Fund Transferred from I/E A/c | 15000000.00 |
| | 579481765.93 |
| <u>College Fund :-</u> | |
| Balance B/f | 146423402.00 |
| Less:- Utilised Fund Transferred to Capital | 28897372.05 |
| Less:- Fund utilised for Leave Encashment purposes | 3351172.00 |
| Add:- Fund Accumulated Transferred from I/E A/c | 0.00 |
| | 114174857.95 |
| <u>Vocational Fund</u> | |
| Balance B/f | 163978536.00 |
| Add:- Fund Accumulated Transferred from I/E A/c | 46726450.00 |
| | 210704986.00 |
| Total | 904361609.88 |
| <u>NON Accumulated Fund</u> | |
| <u>2. Gratuity Fund</u> | |
| Balance B/f | 270792052.00 |
| Add:- Transferred from I/E A/c | 54690300.00 |
| Less:- Fund Utilised during the year | 3073706.00 |
| | 322408646.00 |
| Total | 1226770255.88 |


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(Unit - St. Xavier College, Ranchi)

Schedule 2 - Fixed Assets

| Particulars | Rate of Dep | WDV as on 1st April 2022 | Addition before 30th September | Addition after 30th September | Deduction during the year | Total as on 31st March 2023 | Depreciation during the Year | WDV as on 31st March 2023 |
|------------------------|-------------|--------------------------|--------------------------------|-------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Land | - | 52,84,254.00 | - | - | - | 52,84,254.00 | - | 52,84,254.00 |
| Building | 5% | 31,97,53,037.68 | 97,09,303.00 | 1,22,02,778.00 | - | 34,16,65,118.68 | 1,70,83,255.93 | 32,45,81,862.75 |
| Building W-I-P Simdega | | - | 6,25,37,587.00 | 3,52,92,000.00 | - | 9,78,29,587.00 | - | 9,78,29,587.00 |
| Computer & Software | 40% | 1,15,40,695.01 | 52,41,748.00 | 1,35,72,468.00 | - | 3,03,54,911.01 | 1,21,41,964.40 | 1,82,12,946.61 |
| Equipment | 15% | 1,31,04,597.78 | 20,22,729.05 | 7,55,195.00 | - | 1,58,82,521.83 | 23,82,378.27 | 1,35,00,143.55 |
| Furniture & Fixtures | 10% | 1,51,53,859.02 | 24,32,511.00 | 20,50,267.00 | - | 1,96,36,637.02 | 19,63,663.70 | 1,76,72,973.32 |
| Library Books | 15% | 51,64,879.37 | 6,98,843.00 | 4,51,611.00 | - | 63,15,333.37 | 9,47,300.01 | 53,68,033.36 |
| Motor Vehicle | 20% | 73,17,633.96 | - | 16,72,000.00 | - | 89,89,633.96 | 17,97,926.79 | 71,91,707.17 |
| Total | | 37,73,18,956.83 | 8,26,42,721.05 | 6,59,96,319.00 | - | 52,59,57,996.88 | 3,63,16,489.11 | 48,96,41,507.77 |



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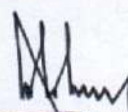
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(Unit - St. Xavier College, Ranchi)

Schedule-3 (Cash, Bank & Investment)

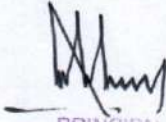
| Particulars | Amount |
|---|---------------------|
| Cash in Hand | 21078.00 |
| Bank Balance:- | |
| PNB-Principal A/C 13325 | 9377387.54 |
| FEES ACCOUNTS | |
| 1776050000231 | 27885571.29 |
| 1776050000240 | 6961474.49 |
| 1776050000259 | 10312625.77 |
| 1776050000268 | 15468643.80 |
| 1776050000277 | 19456765.32 |
| 1776050000736 | 6868322.46 |
| 50100512881816 | 55185292.68 |
| SBI - 0034955529106 | 55079479.73 |
| 0059010087769 UBI-Sch. | 279840.68 |
| 0059010198765 (Gratuity Fund) | 20644460.34 |
| 0059010225525-UBI Building Vocational Fund | 2887501.39 |
| 0059011055227 UGC | 188633.20 |
| 0059050051837-Exam. | 196687.63 |
| 1776050000134 Appl.Form Degree | 2713736.21 |
| 1776050000152 Appl.Form BED | 1586.50 |
| 1776202100000033 PNB - XAVIER RANCHI (NPS) | 38786.66 |
| IOB 036601000002811 Building Fund | 9278662.35 |
| PNB-1776010144780 SXC UTILITY A/C | 3406098.00 |
| PNB Pension -1776010144698 | 28659247.33 |
| Punjab National Bank-Mediclaim 36366 | 318899.64 |
| Sxc Gov Salary A/c-1776202100000042 | 16551239.91 |
| UBI Academic Fund 1776010144995 | 36514888.26 |
| UBI College Retirement Fund A/c 1776010144650 | 570048.80 |
| UBI Corpus A/c 1776010145046 | 16061.00 |
| UBI St. Xavier College Fund 1776010145022 | 567815.80 |
| UBI Welfare & Societal 1776010145077 | 3325604.19 |
| | 332755360.97 |
| Investment:- | |
| Fixed Deposits | |
| SECURITY DEPOSITE WITH AICTE | |
| PNB Fd 1776100055949 | 591211.00 |
| PNB Fd 1776100055958 | 827697.00 |



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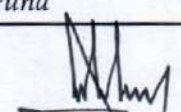
| Particulars | Amount |
|------------------------------------|--------------|
| FD PNB - 0059100061136 | 1520482.00 |
| FD PNB - 1776100001670 | 239288.00 |
| FD PNB - 1776100013819 | 525913.00 |
| FD PNB - 1776100020077 | 385711.82 |
| FD PNB - 1776100020873 | 297512.00 |
| FD PNB - 1776100023481 | 14000000.00 |
| Fd Pnb 1776100023490 | 14000000.00 |
| FD PNB - 1776100044040 | 300864.00 |
| FD PNB-177620GR00000136 | 23129956.00 |
| FD PNB-177620GR00000145 | 23129954.00 |
| FD PNB-177620GR00000154 | 23129956.00 |
| FD PNB-177620GR00000163 | 23203728.00 |
| FD PNB - 177620GR00000172 | 22956358.00 |
| FD PNB - 177620GR00000181 | 22919945.00 |
| | 171158575.82 |
| Mutual Fund | |
| Academic Fund | |
| Abcl-24715 | 7631817.51 |
| Icici 13979309/23 | 4962483.93 |
| College Fund | |
| Hdfc Folio No. 16147061/35 | 12098532.94 |
| Emergency Corpus Fund Mf | |
| Icici Folio No. 14349125/61 | 12264860.36 |
| Principal A/c | |
| ABC Folio No. 1039206650 | 63159237.50 |
| Icici Folio No. 14034072/52 | 76236490.00 |
| Tata Folio No. 5098140/55 | 29739496.40 |
| Retirement Fund | |
| Tata Folio No. 4941438/02 | 17144401.20 |
| Vocational Building Fund | |
| HDFC Folio No. 16242955/55 | 26885344.37 |
| SBI Folio No. 22977476 | 34498758.40 |
| TATA Folio No. 4968768/74 | 18123202.07 |
| Welfare & Societal Fund | |
| SBI Folio No. 22857028 | 14881590.27 |


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| Particulars | Amount |
|--|-------------|
| Bandhan Folio No 2415964 | |
| Bandhan Hybrid Equity Fund Regular Gr - 64 | 13713225.46 |
| Bandhan Multi Cap Fund Gr - 64 | 9105261.26 |
| Bandhan Folio No 2415965 | |
| Bandhan Emerging Business Fund Reg Gr - 65 | 8885037.73 |
| Bandhan Hybrid Equity Fund Plan Gr - 65 | 2850000.00 |
| Bandhan Large Cap Fund Growth - 65 | 10000000.00 |
| Nippon 4074 | |
| Nippon India Consumption Fund 4074 | 6050000.00 |
| Nippon India Focused Equity Fund 4074 | 6100000.00 |
| Nippon India Multi Cap Fund 4074 | 6081707.40 |
| Nippon India Value Fund 4074 | 6050000.00 |
| Nippon Folio No. 42218214662 | |
| Nippon India Consumption Fund 4662 | 15125000.00 |
| Nippon India Focused Equity Fund 4662 | 15247675.40 |
| Nippon India Multi Cap Fund 4662 | 15125000.00 |
| Nippon India Value Fund 4662 | 15125000.00 |
| Nippon Folio No. 422228427087 | |
| Nippon India Consumption Fund 7087 | 6043689.00 |
| Nippon India Focused Equity Fund 7087 | 6050000.00 |
| Nippon India Multi Cap Fund 7087 | 6050000.00 |
| Nippon India Value Fund 7087 | 6050000.00 |
| Tata Folio No. 3821461/47 | |
| Tata Dividend Yield | 7350000.00 |
| Tata large & Mid Cap Fund | 9813569.30 |
| Tata Mid cap Growth | 2350000.00 |
| Tata Multi assets Fund | 2350000.00 |
| Tata Multicap Fund - Reg Plan - Gr | 10459075.09 |
| VOCATIONAL FUND | |
| Badhan Folio No 2476965 | |
| Bandhan Emerging Business Fund Reg Gr 965 | 7939416.13 |
| Bandhan Hybrid Equity Fund Plan Gr 965 | 10000000.00 |
| Bandhan Large Cap Fund Growth 965 | 2900000.00 |
| Bandhan Folio No. 1961316 | |
| Bandhan Hybrid Equity Fund 316 | 40873258.65 |
| Tata Folio No. 4537841/39 Done | |
| tata dividend yield | 16464719.00 |
| Tata Mid cap growth | 3900000.00 |
| tata Multi assets Fund | 3900000.00 |



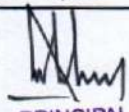
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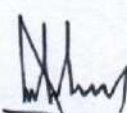
| Particulars | Amount |
|---|-------------|
| Axis Growth Opport Fund- 9107409003 | 5562581.00 |
| Mf Others | 300000.00 |
| BUILDING FUND | |
| Absl Folio No. 3548 Done | |
| ABSL ESG Fund regular Growth | 8039879.71 |
| Bandhan Mutual Fund 883 Done | |
| Bandhan Large Cap Fund - Growth 83 Done | 86578958.61 |
| Idfc Folio No. 2495883/72 Done | |
| Kotak Folio No. 5618099/35 Done | |
| Kotak Multicap Fund-99/35 | 43596782.73 |
| Kotak Folio No. 5630453/27 Done | |
| Kotak Multicap Fund-53/27 | 43569984.00 |
| Kotak Folio No. 5782773/34 Done | |
| Kotak Banking & Fin Serv Reg 73/34 | 11085870.74 |
| Kotak Debt Hybrid-73/34 | 18000000.00 |
| Tata Folio No. 4768103/87 Done | |
| Tata Dividend Yield Fund Done | 9614691.00 |
| Tata Large Cap Fund Done | 7500000.00 |
| Tata Mid Cap Growth Fund Done | 2100000.00 |
| Tata Multi Asset Opp Fund Done | 9600000.00 |
| DSP Folio No. 4814646/41 Done | |
| DSP Dynamic AAF R-G 4814646/41 | 12000000.00 |
| DSP Flexi Cap Fund - Reg 46/41 | 2675000.00 |
| DSP Focus Fund - 46/41 | 2675392.00 |
| DSP Folio No. 4811733/50 Done | |
| DSP Dynamic Asset Allocation | 14423842.28 |
| Gratuity Fund | |
| Kotak Folio No. 5380919/80 Done | |
| Kotak Business Cycle Reg 19/80 | 52629098.35 |
| Kotak Emerging Equity Fund 19/80 | 10719049.00 |
| Kotak Equity Hybrid Reg 19/80 | 7800000.00 |
| Kotak Equity Opportunities Reg 19/80 | 10417227.00 |
| Kotak Flexi cap Fund | 315000.00 |
| Kotak Focused Equity Fund 19/80 | 3619239.00 |
| Kotak India Eq Contra | 21683269.60 |
| Kotak Multi Cap Fund-19/80 | 20120815.00 |


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| Particulars | Amount |
|--|----------------------|
| Other Mutual Fund | |
| Folio No. 10324243/50 Done | |
| <i>Dividend Yield Equity Fund-43/50</i> | 27890911.00 |
| Icici Folio -7011854/52 Done | |
| <i>ICICI Dividend Yield Fund</i> | 4779953.00 |
| Icici Folio No. 12524369/37 Done | |
| <i>Dividend Yield Equity Fund</i> | 17500000.00 |
| -69/37 | |
| MNC Fund | 10244029.00 |
| -69/37 | |
| Icici Folio No. 12524376/16 Done | |
| <i>Dividend Yield Equity Fund</i> | 17500000.00 |
| MNC Fund | 10244029.00 |
| Icici Folio No. 12545806/37 Done | |
| <i>Dividend Yield Equity Fund</i> | 17500000.00 |
| MNC Fund- 06/37 | 10244029.20 |
| Icici Folio No. 12955737/10 Done | |
| <i>Dividend Yield Equity Fund</i> | 14883351.00 |
| Icici Folio No. 6993759/17 Done | |
| <i>Dividend Yield Equity Fund</i> | 10808502.00 |
| <i>India Opportunities Fund 59/17</i> | 7500000.00 |
| ICICI Saving Fund -G | 935737.19 |
| Kotak Folio No. 2244774/97 Done | |
| <i>Kotak Multi cap Fund done</i> | 32732230.75 |
| Kotak Folio No. 6300160/67 Done | |
| <i>Kotak Business Cycle Reg Gr 60 Done</i> | 69952091.72 |
| <i>Kotak Debt Hybrid Reg Gr 60 Done</i> | 30000000.00 |
| Kotak Folio No. 6691557/61 Done | |
| <i>Kotak Banking & Fin Serv Reg - 57/61 Done</i> | 10000000.00 |
| <i>Kotak Business Cycle Reg Gr - 57/61 Done</i> | 10284069.66 |
| <i>Kotak Medium Term Fund - 57/61 Done</i> | 88049908.23 |
| Total | 1385253371.14 |
| | 1889188385.93 |


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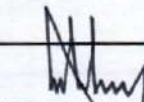



XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Income & Expenditure A/c For the Year ended 31st March, 2023

| Particulars | Amount |
|--|---------------------|
| <u>By Income:-</u> | |
| Academic Fees/R.U (Refer Sch- 4(A-1)) | 77098578.00 |
| College Fees (Refer Sch- 4(A-1)) | 372487605.30 |
| Interest & Dividend (Refer Sch- 4(A-1)) | 62378818.44 |
| Voluntary Contribution (Refer Sch- 4(A-1)) | 344666557.00 |
| Other Receipt (Refer Sch- 4(A-1)) | 1201990.55 |
| Total | 857833549.29 |
| <u>To Expenditure:-</u> | |
| Salary/Remuneration/Wages:- (Refer Sch- 4(B-1)) | 540299834.61 |
| Administrative Expenses:- (Refer Sch- 4(B-1)) | 19355462.22 |
| Repair & Maintenance:- (Refer Sch- 4(B-1)) | 48617495.00 |
| Repair & Maintenance of Boundry Wall | 900000.00 |
| Municipality Tax/I.Tax / Power & Fuel/Water:- (Refer Sch- 4(B-1)) | 2664654.20 |
| Extra Curricular Activities:- (Refer Sch- 4(B-1)) | 3654354.00 |
| Academic Expenses:- (Refer Sch- 4(B-1)) | 3772949.65 |
| Department Expenses (Refer Sch- 4(B-1)) | 4732831.00 |
| Other Expenses (Refer Sch- 4(B-1)) | 66154963.10 |
| Inter Unit Contribution | 295000.00 |
| To Depreciation (Refer Sch- 2) | 36316489.11 |
| <u>To Building & Asset Fund Accumulated during the year</u> | |
| Building & Asset Fund | 15000000 |
| Vocational Fund | 46726450 |
| | 61726450.00 |


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| Particulars | Amount |
|---|--------------|
| To Fund transferred during the year | |
| Gratuity Fund | 54690300.00 |
| To Excess of Income over Expenditure Transferred to | |
| Capital Fund : 14652766.40 | 14652766.40 |
| Total | 857833549.29 |

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 : 12th June, 2023

PRINCIPAL
ST. XAVIER'S COLLEGE
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For : Xaviers, Ranchi (Unit : St.
Xavier College, Ranchi)

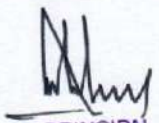
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Authorized Signatory


XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Receipt & Payment A/c For the Period ended 31st March, 2023

| Particulars | Amount |
|--|----------------------|
| <u>To Opening Balances</u> | |
| Cash in Hand | 622513.00 |
| Investment in Fixed Deposit | 303528672.50 |
| Investment in Mutual Fund | 1337638554.49 |
| Cash at Bank | 239969417.81 |
| | 1881759157.80 |
| <u>To Receipt:-</u> | |
| Academic Fees/R.U (Refer Sch- 4(A-1)) | 77098578.00 |
| College Fees (Refer Sch- 4(A-1)) | 372487605.30 |
| Interest & Dividend (Refer Sch- 4(A-1)) | 62378818.44 |
| Voluntary Contribution (Refer Sch- 4(A-1)) | 344666557.00 |
| Other Receipt (Refer Sch- 4(A-1)) | 1201990.55 |
| To Advance Refund (Refer Sch- 4(A-3)) | 1176020.47 |
| To Other Statutory Liabilities (Refer Sch- 4(A-4)) | 1157589.00 |
| Total | 2741926316.56 |
| <u>By Payment:-</u> | |
| <u>By Income applied for Religious & Educational Expenses</u> | |
| Salary/Remuneration/Wages:- (Refer Sch- 4(B-1)) | 540299834.61 |
| Administrative Expenses:- (Refer Sch- 4(B-1)) | 19355462.22 |
| Repair & Maintenance:- (Refer Sch- 4(B-1)) | 48617495.00 |
| Municipality Tax/I.Tax / Power & Fuel/Water:- (Refer Sch- 4(B-1)) | 2664654.20 |
| Extra Curricular Activities:- (Refer Sch- 4(B-1)) | 3654354.00 |


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| Particulars | Amount |
|---|----------------------|
| Academic Expenses:- (Refer Sch- 4(B-1)) | 3772949.65 |
| Department Expenses (Refer Sch- 4(B-1)) | 4732831.00 |
| Other Expenses (Refer Sch- 4(B-1)) | 66154963.10 |
| Inter Unit Contribution | 295000.00 |
| By Capital Expenditure (Refer Sch- (B-2)) | 148639040.05 |
| By Other Fund Utilised (Refer Sch- (B-3)) | 6424878.00 |
| By previous year Statutory liability paid (Refer Sch- (B-4)) | 1884114.00 |
| By Loan & Advance Given/Paid (Refer Sch- (B-5)) | 6242354.80 |
| <u>By Closing Balances</u> | |
| Cash in Hand | 21078.00 |
| Investment in Fixed Deposit | 171158575.82 |
| Investment in Mutual Fund | 1385253371.14 |
| Cash at Bank | 332755361 |
| Total | 2741926316.56 |

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 : 12th June, 2023

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

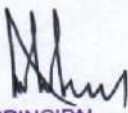
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Authorized Signatory

XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Schedule -4 (List of Receipt & Payment)

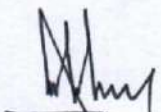
| Particulars | | Amount |
|---|--------------|--------------|
| <u>A-1).Receipt:-</u> | | |
| <u>Academic Fees/R.U</u> | | |
| Admission & Application Fee | 15521290.00 | |
| Reg. Fee SXC | 1413100.00 | |
| Tuition Fee | 60042430.00 | |
| TC Charges | 2670.00 | |
| CLC Charges | 119088.00 | 77098578.00 |
| <u>College Fee</u> | | |
| Administrative Charges | 1369300.00 | |
| College Exam | 41425347.53 | |
| Library Charges | 8462232.00 | |
| Building Fund | 53853900.00 | |
| Electricity & Maintenance Charges | 7607300.00 | |
| College Fund | 37003500.00 | |
| Development & Maintenance Fund | 4268300.00 | |
| Gratuity | 54690300.00 | |
| Laboratory Charges | 23046985.00 | |
| Miscellaneous | 26411188.77 | |
| Staff Fund | 33448000.00 | |
| Curricular Activity | 129800.00 | |
| Computerized A/c /Diploma Fees | 1618852.00 | |
| Statistics & Software Charges | 1615100.00 | |
| Yearly extra Charges | 30581380.00 | |
| Alumni Association | 229670.00 | |
| Departmental(Vocational course) Charges | 46726450.00 | 372487605.30 |
| <u>Interest/Dividend</u> | | |
| Interest on FD | 12099399.25 | |
| Interest on Saving Bank A/c | 2664603.28 | |
| Profit/Dividend on Mutual Fund | 47614815.91 | 62378818.44 |
| <u>Voluntary Contribution</u> | | |
| Grant received from Ranchi University | 343856557.00 | |
| Other Local Donation | 810000.00 | 344666557.00 |


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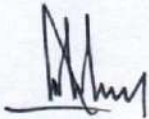
| Particulars | | Amount |
|---|--------------|---------------------|
| Other Receipts | | |
| House Keeping & Maintenance Charges | 1057319.00 | |
| Other Sundry Income | 22970.27 | |
| Stipend & Scholarship | 121701.28 | 1201990.55 |
| A-3) Advance Refunds | | |
| Advance Refunded by Staff | 201663.00 | |
| Other Advance | 65831.00 | |
| Hostel Unit | 45954.00 | |
| St.Xavier's House | 862572.47 | 1176020.47 |
| A-4) Other Statutory Liabilities | | |
| ESI Payable | 25503.00 | |
| STC | 399262.00 | |
| NPS | 678345.00 | |
| TDS payable | 54479.00 | 1157589.00 |
| Total | | 860167158.76 |
| B-1).Payment:- | | |
| Salary/Remuneration/Wages:- | | |
| Basic Pay | 146947220.00 | |
| CAMA | 7186931.00 | |
| HRA | 23042106.00 | |
| NBAS | 1365681.00 | |
| DA | 105956654.00 | |
| Adm. Charges | 369028.00 | |
| Pension | 19277837.00 | |
| EPF Employers share | 3996784.00 | |
| ESI Employers Share | 439819.00 | |
| Medical Expenses | 856423.00 | |
| Arrear Pension | 48456630.00 | |
| NPS | 3599177.00 | |
| Staff Welfare | 2248922.00 | |
| Other Remuneration/Wages | 18177455.00 | |
| Remuneration for Journalism(PG) | 5580869.00 | |
| Exam Duty Remuneration | 6115925.61 | |
| Remuneration for Evening Classes | 13271055.00 | |
| Arrear | 133411318.00 | 540299834.61 |



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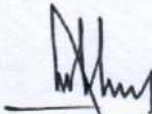
| Particulars | | Amount |
|---|-------------|-------------|
| <u>Administrative Expenses:-</u> | | |
| Electricity Charges | 2729304.00 | |
| House Keeping Expenses | 256387.00 | |
| Telephone & Internet Charges | 1637340.93 | |
| Audit Fees | 383500.00 | |
| Interest on TDS | 25922.00 | |
| Office Expenses | 4728050.16 | |
| Security Charges | 320000.00 | |
| Medical Expense | 1447634.00 | |
| Bank Charges | 36965.13 | |
| Journals/Magazine/News paper/Advertisement | 838709.00 | |
| Legal & Professional Charges | 2737545.00 | |
| Tour & Travel | 1445089.00 | |
| Printing & Stationery | 2769016.00 | 19355462.22 |
| <u>Repair & Maintenance:-</u> | | |
| Building Repair & Maintenance | 30320474.00 | |
| Furniture & Fixture Maintenance | 2453119.00 | |
| Library Maintenance | 762045.00 | |
| Laboratory Maintenance Charges | 943352.00 | |
| Vehicle Maintenance | 669684.00 | |
| Computer\Software\Equipment Maintenance | 13468821.00 | 48617495.00 |
| <u>Municipality Tax/L.Tax / Power & Fuel/Water:-</u> | | |
| Municipal Tax | 899003.20 | |
| Waste Management | 10000.00 | |
| Fuel for Vehicles | 11641.00 | |
| Generator Expenses | 1744010.00 | 2664654.20 |
| <u>Extra Curricular Activities:-</u> | | |
| Seminar/Fest/Annual day/Conv.day | 2672886.00 | |
| Games & Sports | 981468.00 | 3654354.00 |
| <u>Academic Expenses:-</u> | | |
| Research & Development | 70000.00 | |
| NAAC Assignment Fess | 250000.00 | |
| Education Field Trips | 304186.77 | |
| Registration (RU) | 2460600.00 | |
| Seminar/ Conference/Colloquim | 370086.00 | |
| Other | 15000.00 | |
| Teachers/ Welfare/Utility | 303076.88 | 3772949.65 |



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| Particulars | | Amount |
|---|--------------|--------------------|
| <u>Department Expenses</u> | | |
| Science lab Expense | 282401.00 | |
| Exam Department | 2728089.00 | |
| BED | 1290435.00 | |
| Geology | 75501.00 | |
| Zoology | 356405.00 | 4732831.00 |
| <u>Other Expenses</u> | | |
| Green Initiatives / Social Awareness | 144904.00 | |
| Stipend/ Scholarship/Award | 3385813.10 | |
| Donation & Contribution | 62624246.00 | 66154963.10 |
| <u>B-2) Capital Expenditure</u> | | |
| Computer & Software | 18814216.00 | |
| Equipment | 2777924.05 | |
| Furniture & Fixture | 4482778.00 | |
| Building | 119741668.00 | |
| Motor Vehicle | 1672000.00 | |
| Library Books | 1150454.00 | 148639040.05 |
| <u>B-3) Other Fund utilised</u> | | |
| Gratuity Fund | 3073706.00 | |
| College Fund(Leave Encashment) | 3351172.00 | 6424878.00 |
| <u>B-4) Last year Statutory liability paid</u> | | |
| ESI | 29627.00 | |
| TDS payable | 1854487.00 | 1884114.00 |
| <u>B-5) Loan & Advances</u> | | |
| St.Xavier's School Doranda | 62673.00 | |
| St.Xavier Intermediate College | 1266538.00 | |
| Prepaid Municipal Tax | 3596012.80 | |
| JBVNL Security Deposit | 380131.00 | |
| Other Advances | 16816.00 | |
| TDS Receivable | 920184.00 | 6242354.80 |
| Total | | 852442930.6 |


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XAVIERS, RANCHI

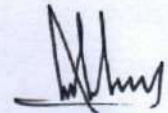
(Unit - St. Xavier College, Ranchi)

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

| Particulars | Amount |
|--|--------------------|
| (A) Statutory & Other Liabilities | |
| ESI | 25503.00 |
| TDS | 54479.00 |
| | 79982.00 |
| (B) Loans & Advance | |
| Advance to Staff | 2049032.00 |
| TDS Receivables | 1784604.59 |
| TCS Receivables | 68435.00 |
| Heritage Toyota | 7552.00 |
| Endowment Funds | 623208.97 |
| JBVNL Security Deposit | 380131.00 |
| STC (Staff Insurance) | -11259.00 |
| Prepaid Municipal Tax | 3596012.80 |
| Joron Jedan Sanga | 21000.00 |
| Catholic Press Ranchi | 5000000.00 |
| Xavier School Doranda | 30062673.00 |
| Subhashish Rashik Soren | 22000.00 |
| Advance for Expenses | 16816.00 |
| Pasa Resources | 16556.00 |
| | 43636762.36 |
| | 43716744.36 |



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XAVIERS 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.2905363.93 /- 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.

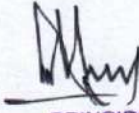
5. Employee benefit


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. Total Capital Expenditure, of Rs.148639040.05, payment of leave encashment of Rs.3351172 has been done through fund accumulated U/s 11(2).


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