

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, 2025

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

B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

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_banka@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, 2025 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, 2025 and
- (ii) In the case of the Income & Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31st March, 2025.

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



[Signature]
B.K. Banka
(M.No.071187)
Partner
UDIN - 25071187BMLMCT7118


Place: Ranchi
Date : 6th June 2025

XAVIERS, RANCHI
(Unit - St. Xavier College, Ranchi)
Balance Sheet As on 31st March, 2025

Particulars	Current Year	Previous Year
	2024-2025	2023-24
Liabilities:-		
Capital A/c:-		
Balance B/F	1,19,46,80,980	1,19,09,52,822
Add:- Utilised Accumulated fund trf to Capital	15,84,74,388	7,42,56,434
Less:- Excess of Expenditure over Income	-	-
Less:- Capital Transferred to Xavier college, Simdega	-	9,78,29,587
Add:- Excess of Income over Expenditure	17,84,19,939	2,73,01,311
	1,53,15,75,307	1,19,46,80,980
Other Funds:-		
(Refer Schedule - I)	1,37,54,38,584	1,29,65,66,146
Statutory & Other Liabilities		
(Refer Schedule - V (A))	16,946	3,64,038
Inter Unit Balance		
St. Xavier Intermediate College	-	54,91,316
Total (Rs.)	2,90,70,30,837	2,49,71,02,480
Assets:-		
Property, Plant & Equipment:		
(Refer Schedule - II)		
Balance B/f	42,73,16,377	48,96,41,508
Addition during the year	19,24,75,385	7,42,56,434
Less:- Asset transferred to Xavier College, Simdega	-	9,78,29,587
Depreciation during the year	4,11,60,548	3,87,51,978
	57,86,31,214	42,73,16,377
Investment		
(Refer Schedule - III)		
Fixed Deposit	34,61,30,175	7,69,54,377
Mutual Fund	1,84,81,24,640	1,62,42,59,053
	2,19,42,54,815	1,70,12,13,430


Secretary
XAVIERS RANCHI


TREASURER
XAVIERS RANCHI


Principal
St. Xavier's College
Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
Cash & Bank Balance (Refer Schedule - III)		
Cash in Hand	7,847	35,740
Cash at Bank	12,54,99,939	32,98,88,679
	12,55,07,786	32,99,24,419
Loans & Advance (Refer Schedule - V (B))		
	86,37,022	3,78,20,535
Inter Unit Balance		
St.Xavier Head Office	-	8,27,720
	-	8,27,720
Total (Rs.)	2,90,70,30,837	2,49,71,02,480

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

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



B.K.Banka
M.No. 071187
Partner

Secretary
XAVIERS RANCHI

Authorized Signatory

Principal
St. Xavier's College
Ranchi

Place : Ranchi
Date : 6th June, 2025

TREASURER
XAVIERS RANCHI

XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Income & Expenditure A/c For the year ended 31st March, 2025

Particulars	Current Year	Previous Year
	2024-2025	2023-24
By Income:-		
Academic Fees/R.U (Refer Sch - IV (A-1))	9,79,04,070	7,36,37,720
College Fees (Refer Sch - IV (A-1))	47,30,65,224	25,46,31,071
Interest & Dividend (Refer Sch - IV (A-1))	28,58,12,325	27,07,66,082
Voluntary Contribution (Refer Sch - IV (A-1))	40,41,45,607	41,20,08,374
Inter-Unit Contribution (Refer Sch - IV (A-1))	60,60,705	-
Project Receipt (Refer Sch - IV (A-1))	24,53,815	25,10,088
Other Receipt (Refer Sch - IV (A-1))	9,24,949	14,36,957
To Excess of Expenditure over Incom Transferred to Capital Fund		
Total (Rs.)	1,27,03,66,695	1,01,49,90,293
To Expenditure:-		
Salary/Remuneration/Wages:- (Refer Sch - IV (B-1))	53,89,03,868	45,40,47,720
Administrative Expenses:- (Refer Sch - IV (B-1))	1,50,25,764	1,57,48,459
Repair & Maintenance:- (Refer Sch - IV (B-1))	3,34,98,112	3,78,65,829
Municipality Tax/I.Tax/Power & Fuel/Water:- (Refer Sch - IV (B-1))	77,45,304	55,78,286
Prepaid Municipal tax written off	-	35,96,013
Extra Curricular Activities:- (Refer Sch - IV (B-1))	41,93,265	1,12,60,460
Academic Expenses:- (Refer Sch - IV (B-1))	1,03,61,334	62,37,979
Department Expenses (Refer Sch - IV (B-1))	76,55,111	68,11,179
Other Expenses (Refer Sch - IV (B-1))	17,80,87,572	14,26,01,174
Project Expenses (Refer Sch - IV (B-1))	22,48,378	22,69,272

TREASURER
XAVIERS RANCHI

Secretary
XAVIERS RANCHI

Principal
St. Xavier's College
Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
Inter Unit Contribution	-	70,31,132
To Depreciation (Refer Sch- 2)	4,11,60,548	3,87,51,978
<u>To Building & Asset Fund Accumulated during the year</u>		
Building & Asset Fund	8,53,90,250	16,76,85,146
College Fund	4,66,96,000	2,58,73,500
Vocational Fund	5,29,13,750	2,64,41,354
	18,50,00,000	22,00,00,000
To Fund transferred during the year		
Gratuity Fund	6,80,67,500	3,58,89,500
To Excess of Income over Expenditure Transferred to Capital Fund	17,84,19,939	2,73,01,311
Total (Rs.)	1,27,03,66,695	1,01,49,90,293

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


Secretary
XAVIERS RANCHI

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


Authorized Signatory

Principal
St. Xavier's College
Ranchi

Place : Ranchi
Date : 6th June, 2025


TREASURER
XAVIERS RANCHI

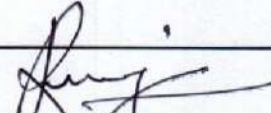
XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Receipt & Payment A/c for the year ended 31st March, 2025

Particulars	Current Year	Previous Year
	2024-2025	2023-24
To Opening Balances		
Cash in Hand	35,740	21,078
Cash at Bank	32,98,88,679	33,27,55,361
Investment in Fixed Deposit	7,69,54,377	17,11,58,576
Investment in Mutual Fund	1,62,42,59,053	1,38,52,53,371
	2,03,11,37,849	1,88,91,88,386
To Receipt:-		
Academic Fees/R.U (Refer Sch - IV (A-1))	9,79,04,070	7,36,37,720
College Fees (Refer Sch - IV (A-1))	47,30,65,224	25,46,31,071
Interest & Dividend (Refer Sch - IV (A-1))	28,58,12,325	27,07,66,082
Voluntary Contribution (Refer Sch - IV (A-1))	40,41,45,607	41,20,08,374
Inter-Unit Contribution (Refer Sch - IV (A-1))	20,20,318	-
Project Receipt (Refer Sch - IV (A-1))	24,53,815	25,10,088
Other Receipt (Refer Sch - IV (A-1))	9,24,949	14,36,957
To Advance Refund (Refer Sch - IV (A-2))	3,00,62,673	5,55,618
To Other Statutory Liabilities (Refer Sch - IV (A-3))	7,571	2,53,038
Total (Rs.)	3,32,75,34,400	2,90,49,87,335
By Payment:-		
By Income applied for Religious & Educational Expenses		
Salary/Remuneration/Wages:- (Refer Sch - IV (B-1))	53,89,03,868	45,40,47,720
Administrative Expenses:- (Refer Sch - IV (B-1))	1,50,25,764	1,57,48,459
Repair & Maintenance:- (Refer Sch - IV (B-1))	3,34,98,112	3,78,65,829
Municipality Tax/I.Tax/ Power & Fuel/Water:- (Refer Sch - IV (B-1))	77,45,304	55,78,286
Extra Curricular Activities:- (Refer Sch - IV (B-1))	41,93,265	1,12,60,460


Secretary
XAVIERS RANCHI


TREASURER
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Principal
St. Xavier's College
Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
Academic Expenses:- (Refer Sch - IV (B-1))	1,03,61,334	62,37,979
Department Expenses (Refer Sch - IV (B-1))	76,55,111	68,11,179
Other Expenses (Refer Sch - IV (B-1))	17,80,87,572	14,26,01,174
Project Expenses (Refer Sch - IV (B-1))	22,48,378	22,69,272
By Inter Unit Contribution		10,93,77,263
By Capital Expenditure (Refer Sch - IV (B-2))	19,24,75,385	7,42,56,434
By Other Fund Utilised (Refer Sch - IV (B-3))	1,57,20,674	70,05,783
By Last year Statutory liability Paid (Refer Sch - IV (B-4))	2,43,663	91,241
By Loan & Advance Given/Paid (Refer Sch - IV (B-5))	16,13,369	6,98,406
By Closing Balances		
Cash in Hand	7,847	35,740
Cash at Bank	12,54,99,939	32,98,88,679
Investment in Fixed Deposit	34,61,30,175	7,69,54,377
Investment in Mutual Fund	1,84,81,24,640	1,62,42,59,053
	2,31,97,62,601	2,03,11,37,849
Total (Rs.)	3,32,75,34,400	2,90,49,87,335

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



[Signature]
B.K.Banka
M.No. 071187
Partner

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

[Signature]
Secretary
XAVIERS RANCHI

[Signature]
Authorized Signatory

Principal
St. Xavier's College
Ranchi

Place : Ranchi
Date : 6th June, 2025

[Signature]
TREASURER
XAVIERS RANCHI

XAVIERS, RANCHI

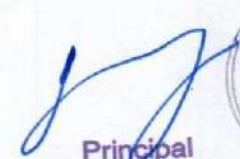
Unit - St. Xavier College, Ranchi


Schedule - I (Other Funds)

Particulars	Current Year	Previous Year
	2024-2025	2023-24
1. Accumulated Building, Asset & Education Fund		
<u>Building Fund</u>		
Balance B/f	58,41,81,139	57,94,81,766
Less:- Utilised Fund Transferred to Capital	2,43,40,647	16,29,85,773
Add:- Fund Transferred from I/E A/c	8,53,90,250	16,76,85,146
	64,52,30,742	58,41,81,139
<u>College Fund :-</u>		
Balance B/f	11,98,04,671	11,41,74,858
Less:- Utilised Fund Transferred to Capital	10,10,74,026	1,61,02,054
Less:- Fund utilised for Leave Encashment purposes	-	41,41,633
Add:- Fund Accumulated Transferred from I/E A/c	4,66,96,000	2,58,73,500
	6,54,26,645	11,98,04,671
<u>Vocational Fund</u>		
Balance B/f	23,71,46,340	21,07,04,986
Less:- Fund utilised transferred to capital fund	3,30,59,715	
Less:- Fund utilised for Leave Encashment purposes	67,25,612	
Add:- Fund Accumulated Transferred from I/E A/c	5,29,13,750	2,64,41,354
	25,02,74,763	23,71,46,340
2. Non Accumulated Fund		
<u>Gratuity Fund</u>		
Balance B/f	35,54,33,996	32,24,08,646
Add:- Transferred from I/E A/c	6,80,67,500	3,58,89,500
Less:- Fund Utilised during the year	89,95,062	28,64,150
	41,45,06,434	35,54,33,996
Total (Rs.)	1,37,54,38,584	1,29,65,66,146


Secretary
XAVIERS RANCHI


TREASURER
XAVIERS RANCHI


Principal
St. Xavier's College
Ranchi.



XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Schedule - II (Fixed Assets)

Particulars	Rate of Dep	WDV as on 01.04.2024	Addition Before 30.09.2024	Addition After 30.09.2024	Deduction /transfer during the year	Total as on 31.12.2025	Depreciation till 31.03.2025	WDV as on 31st March 2025
Land	-	1,22,27,120			-	1,22,27,120	-	1,22,27,120
Building	5%	32,85,37,224	5,35,02,268	11,88,99,753	-	50,09,39,245	2,20,74,468	47,88,64,777
Computer & Software	40%	1,88,43,237	7,31,994		-	1,95,75,231	78,30,092	1,17,45,139
Equipment	15%	3,11,72,643	56,53,111	39,40,128	-	4,07,65,882	58,19,373	3,49,46,509
Furniture & Fixtures	10%	2,29,65,025	33,02,579	58,44,324	-	3,21,11,928	29,18,977	2,91,92,951
Library & Books	15%	50,52,528	1,45,951	4,55,277	-	56,53,756	8,13,918	48,39,838
Motor Vehicle	20%	85,18,600			-	85,18,600	17,03,720	68,14,880
Total (Rs.)		42,73,16,377	6,33,35,903	12,91,39,482	-	61,97,91,762	4,11,60,548	57,86,31,214



[Signature]

**Principal
St. Xavier's College
Ranchi**

[Signature]

**TREASURER
XAVIERS RANCHI**

[Signature]

**Secretary
XAVIERS RANCHI**

XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Schedule - III (List of Cash, Bank & Investment)

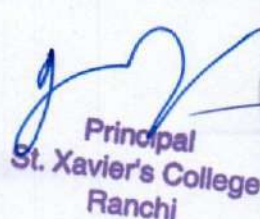
Sl. No.	Particulars	Current Year	Previous Year
		2024-2025	2023-24
1	Cash in Hand	7847	35740
2	Bank Balance		
	PNB - Principal A/c 13325	10481305	5102918
	FEES ACCOUNTS:		
	HDFC 50100512881816	2808517	2725985
	PNB 1776050000231	10498302	3137131
	PNB 1776050000240	4466797	1896064
	PNB 1776050000259	9454344	7519048
	PNB 1776050000268	4371148	6812002
	PNB 1776050000277	9053436	11173362
	PNB 1776050000736	4543741	167247
	SBI 0034955529106	15094928	14244771
	PNB-0059010004219 SXC Staff Council	23944	40746
	PNB-1776010126496- SXC Conference	139191	47715
	PNB-1776050000286	0	4391
	PNB 0059010087769 UBI-Sch.	366406	356679
	PNB 0059010198765 (Gratuity Fund)	74104	220516
	PNB 0059010225525-UBI Building Vocational Fund	562942	2967945
	PNB 0059011055227 UGC	199078	193792
	PNB 0059050051837-Exam.	1193252	619814
	PNB 1776050000134 Appl.Form Degree	2392436	13375836
	PNB 1776050000152 Appl.Form BED	8689	4607
	PNB 1776202100000042 Sxc Gov Salary A/c	5486092	171269286
	PNB 1776202100000033 PNB - XAVIER RANCHI (NPS)	49037	49312
	IOB 036601000002811 Building Fund	9620055	9536386
	PNB-1776010144780 SXC UTILITY A/C	2237262	9217527
	PNB Academic Fund 1776010144995	1298420	37532181
	PNB College Retirement Fund A/c 1776010144650	601610	585639
	PNB-1776010129879 NSS	119607	0
	PNB Corpus A/c 1776010145046	16847	16400
	PNB Mediclaim 3044000191036366	341556	327621
	PNB Pension -1776010144698	27634032	26742261
	PNB St. Xavier College Fund 1776010145022	599254	583344
	PNB Welfare & Societal 1776010145077	1763607	3418154
		125499939	329888679



Secretary
XAVIERS RANCHI



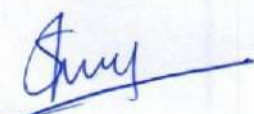
TREASURER
XAVIERS RANCHI



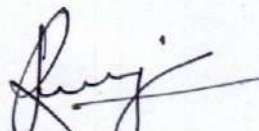
Principal
St. Xavier's College
Ranchi



Sl. No.	Particulars	Current Year	Previous Year
		2024-2025	2023-24
3	Investment:-		
	<u>Fixed Deposits</u>		
	SECURITY DEPOSITE WITH AICTE		
	PNB Fd - 1776100055949	658476	623810
	PNB Fd - 1776100055958	921868	873335
	Endowment Fund (B.ED)		
	FD PNB - 177620DP00010505 (B.ED)	1674800	0
	FD PNB - 177620DP00010514 (B.ED)	578184	0
	FD PNB - 0059100061136		1604319
	FD PNB - 1776100013819		554911
	FD IOB - 036604111500599	8227837	0
	FD PNB - 177620DP00008865 (GRF)	23163801	0
	FD PNB - 177620DP00008908	2218209	0
	FD PNB - 177620DP00008926	21667485	0
	FD PNB - 177620DP00012187	25370161	0
	FD PNB - 177620DP00013715 (Award)	110054	0
	FD PNB - 177620DP00013724 (AROX)	300149	0
	FD PNB - 177620DP00013742 (Award)	50024	0
	FD PNB - 177620GR00000288	26468349	0
	FD PNB - 177620GR00000297	41399246	0
	FD PNB - 177620GR00000321	30037741	0
	FD PNB - 177620GR00000716	25072123	0
	FD PNB - 177620GR00000725	25072124	0
	FD PNB - 177620GR00000734	25084760	0
	FD PNB - 177620GR00000743	25050856	0
	SBI FD 43078803124	31501964	0
	SBI FD 43078804796	31501964	0
	FD PNB - 177620GR00000224	0	21501852
	FD SBI- 42224758694	0	31077690
	FD SBI - 42224762043	0	20718460
	346130175	76954377	
4	Mutual Fund	1848124640	1624259053
		1848124640	1624259053
Total (Rs.)		2319762601	2031137849



Secretary
XAVIERS RANCHI



TREASURER
XAVIERS RANCHI



Principal
St. Xavier's College
Ranchi




XAVIERS, RANCHI
(Unit - St. Xavier College, Ranchi)
Schedule - IV (List of Receipt & Payment)

Particulars	Current Year	Previous Year
	2024-2025	2023-24
A-1) Receipt:-		
<u>Academic Fees/R.U</u>		
Admission & Application Fee	69,09,850	1,27,85,670
Reg. Fee SXC	12,05,800	13,58,600
Tuition Fee	8,97,01,700	5,93,73,350
TC Charges	2,970	2,280
CLC Charges	83,750	1,17,820
	9,79,04,070	7,36,37,720
<u>College Fee</u>		
Administrative Charges	1,84,70,196	11,46,500
Alumni Association	1,68,630	2,30,050
Building Fund	6,59,87,900	3,53,70,000
College Exam	4,80,08,345	3,30,34,339
College Fund	4,66,96,000	2,58,73,500
NSS FEE	1,54,297	-
Development & Maintenance Fund	52,03,700	27,71,700
Library Fund	1,84,45,308	55,61,450
Electricity & Maintenance Charges	1,51,55,500	68,98,950
Gratuity Fund	6,80,67,500	3,58,89,500
Laboratory Fund	2,40,93,295	1,24,43,650
Miscellaneous	1,76,31,678	2,53,81,428
Staff Fund	4,58,19,100	2,35,30,250
ERP/Statistics & Software Charges	1,24,41,550	8,26,600
Yearly extra Charges	3,38,08,475	1,92,31,800
Departmental Charges	5,29,13,750	2,64,41,354
	47,30,65,224	25,46,31,071
<u>Interest /Dividend</u>		
Interest on FD	1,72,75,319	61,21,744
Interest on Saving Bank A/c	23,46,763	30,91,210
Profit/Dividend on Mutual Fund	26,61,90,243	26,15,53,128
	28,58,12,325	27,07,66,082
<u>Voluntary Contribution</u>		
Grant Received from Ranchi University	40,37,11,607	41,19,68,374
Other Local Donation	4,34,000	40,000
	40,41,45,607	41,20,08,374

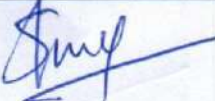

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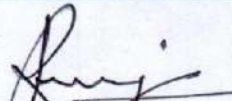

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Principal
St. Xavier's College
Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
<u>Inter Unit Contribution</u>		
Donation & Contribution	20,20,318	-
	20,20,318	-
<u>Project Receipts</u>		
Grant & Contribution for Other Project Work	66,501	11,63,638
Grant & Contribution for Project Work (Election Commission)	23,87,314	13,46,450
	24,53,815	25,10,088
<u>Other Receipts</u>		
House Keeping & Maintenance Charges	8,04,949	5,42,062
Seminar & Retreat Income	1,20,000	-
Stipend & Scholarship	-	8,94,895
	9,24,949	14,36,957
<u>A-2) Advance Refunds</u>		
Advance Refunded by Staff	-	3,77,510
Other Advance	-	67,108
St.Xavier School Doranda	3,00,62,673	-
Sundry Credits	-	1,11,000
	3,00,62,673	5,55,618
<u>A-3) Other Statutory Liabilities</u>		
GRI	-	29,325
ESIC Payable	7,571	8,886
NPS	-	-
STC	-	60,469
TDS payable	-	1,54,358
	7,571	2,53,038
Total (Rs.)	1,29,63,96,552	1,01,57,98,949
<u>B-1).Payment:-</u>		
<u>Salary/Remuneration/Wages:-</u>		
Basic Pay	15,49,93,677	16,70,77,371
CAMA	95,69,900	84,15,139
HRA	2,82,59,382	2,53,14,604
NBAS	8,52,015	8,28,885
DA	11,17,67,107	12,06,07,861
Adm. Charges	2,93,550	3,64,002
Pension	5,67,33,618	1,30,76,494
EPF Employers share	29,57,480	35,67,948
ESI Employers Share	3,89,698	3,42,542


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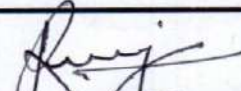

TREASURER
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Principal
St. Xavier's College
Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
Medical Expenses	24,16,415	9,65,617
Arrear Pension	1,80,62,051	1,79,38,653
NPS	22,04,171	62,05,900
Staff Welfare	26,88,782	27,40,703
Other Remuneration/Wages	18,99,193	18,52,315
Remuneration for (PG/UG)	2,18,61,531	1,70,63,598
Exam Duty Remuneration	79,26,398	45,14,611
Remuneration for Evening Classes	1,05,04,528	1,16,49,855
Arrear	10,55,24,372	5,15,21,623
	53,89,03,868	45,40,47,720
<u>Administrative Expenses:-</u>		
Telephone & Internet Charges	16,92,967	17,23,016
Audit Fees	8,50,300	5,12,120
Interest on TDS	6,402	11,321
Office Expenses	22,46,603	27,82,357
Security Charges	1,76,000	3,20,000
TDS Receivables	18,05,096	-
Medical Expense	5,41,578	8,46,465
Bank Charges	45,996	86,055
Round Off	14	306
Journals/Magazine/News paper/ Advertisement	28,12,337	9,80,329
Professional & Consultancy Charges	12,17,535	31,03,048
Tour & Travel	9,50,607	9,59,195
Printing & Stationery	26,80,330	44,24,247
	1,50,25,764	1,57,48,459
<u>Repair & Maintenance:-</u>		
Building Repair & Maintenance	2,33,51,184	2,12,38,449
Furniture & Fixture Maintenance	18,53,974	1,59,930
Fire Safety	5,58,929	-
House Keeping Expenses	11,43,522	12,82,591
Library Maintenance	2,74,277	41,101
Laboratory Maintenance Charges	14,31,018	13,22,320
Vehicle Maintenance	7,70,220	8,33,869
Computer\Software\Equipment Maintenance	41,14,988	1,29,87,569
	3,34,98,112	3,78,65,829
<u>Municipality Tax/I.Tax / Power & Fuel/Water:-</u>		
Municipal Tax	1,89,668	2,16,633
Waste Management	22,800	74,800
Electricity Charges	49,19,243	32,28,018
Fuel for Vehicles	3,15,967	19,173
Water Supply	-	30,702
Generator Expenses	22,97,626	20,08,960
	77,45,304	55,78,286


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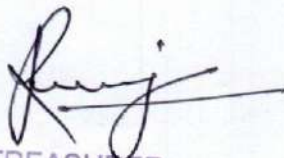

Principal
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Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
<u>Extra Curricular Activities:-</u>		
Seminar/Fest/ Annual day/Conv.day	28,31,516	54,76,108
NCC/ICUP/CLC/Representation	2,07,055	9,850
R.U Sports & Cultural Fund	28,000	45,35,800
Games & Sports	11,26,694	12,38,702
	41,93,265	1,12,60,460
<u>Academic Expenses:-</u>		
NSS	3,31,247	58,948
NAAC Assignment Fess	-	1,00,821
Education Field Trips	1,02,231	15,000
AICUF Expenses	85,461	72,800
Certificate & Diploma	-	1,37,500
Alumni Expenses	52,507	-
Board of Studies-Meeting Exp	4,04,952	
Research & Development	6,25,016	1,16,424
Publication Charges	2,51,514	-
Consultancy Charges(Education)	48,20,700	-
Registration (AICTE)	2,20,000	1,00,000
Registration (RU)	2,83,800	25,30,900
Seminar/ Conference/Colloquim	6,98,315	12,59,782
Stipend/ Scholarship/Award	23,48,900	17,86,320
Other Exp	67,466	5,000
Teachers/ Welfare/Utility	69,225	54,484
	1,03,61,334	62,37,979
<u>Department Expenses</u>		
Geography	3,920	2,69,038
Bio-Tech	99,910	6,33,424
Geology Lab Expense	1,01,988	5,670
Physics Lab Expenses	90,914	57,766
Science lab Expense	-	4,46,670
Arox Exp	1,76,000	-
Research Department/Lab Exp	38,780	-
Exam Department	58,26,470	42,96,267
B.ED	9,60,558	1,14,366
Zoology	3,56,571	9,87,978
	76,55,111	68,11,179



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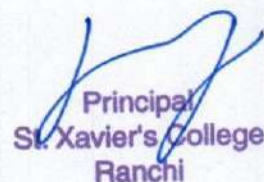
Particulars	Current Year	Previous Year
	2024-2025	2023-24
<u>Other Expenses</u>		
Green Initiatives / Social Awareness	8,79,868	49,770
Refund of Fees	48,16,647	38,59,690
Social Exposures/human Welfare Exp.	1,38,961	-
Stipend/ Scholarship/ Award (OUTSIDE)	27,80,544	-
Inter-Society Donation	16,89,35,004	-
Contribution & Charity	5,36,548	13,86,91,714
	17,80,87,572	14,26,01,174
<u>Project Expenses</u>		
<u>(a) Other Project</u>		
Conference & Event	17,640	3,07,281
Conference Kit	-	2,06,448
Office Expenses	-	2,680
Printing & Stationery	-	5,650
Refreshment Expenses	-	3,44,088
Remuneration to Guest Faculty	-	15,000
Travelling Conveyance	-	72,375
Website & Domain Expenses	-	40,000
	17,640	9,93,522
<u>(b) Election Commission Project</u>	22,30,738	12,75,750
<u>B-2) Capital Expenditure</u>		
Building	17,24,02,021	2,11,08,722
Computer & Software	7,31,994	1,24,83,902
Equipment	95,93,239	2,24,14,138
Furniture & Fixture	91,46,903	76,88,654
Land	-	69,42,866
Library Books	6,01,228	5,45,669
Motor Vehicle	-	30,72,483
	19,24,75,385	7,42,56,434
<u>B-3) Other Fund Utilised</u>		
Gratuity Fund	89,95,062	28,64,150
College Fund (Leave Encashment)	67,25,612	41,41,633
	1,57,20,674	70,05,783



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Ranchi



Particulars	Current Year	Previous Year
	2024-2025	2023-24
<u>B-4) Last year Statutory liability paid</u>		
ESIC Payable	8,886	25,503
PT	1,44,626	-
Staff Insurance (STC)	60,469	11,259
GRI	29,325	-
TDS Payable	357	54,479
	2,43,663	91,241
<u>B-5) Loan & Advances</u>		
Advance to Staff	12,21,195	-
JBVNL Security Deposit	3,64,174	-
Other Advances	28,000	66,184
TDS Receivable	-	6,32,222
	16,13,369	6,98,406
Total (Rs.)	1,00,77,71,799	76,22,02,951


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 Ranchi

XAVIERS, RANCHI

(Unit - St. Xavier College, Ranchi)

Schedule - V (List of Statutory & Other Liabilities / Loans & Advances)

Sl. No.	Particulars	Current Year	Previous Year
		2024-2025	2023-24
1	Statutory & Other Liabilities		
	ESIC Payable	7,571	8,886
	GRI Payable	-	29,325
	STC	-	60,469
	Sundry Credits	-	1,11,000
	TDS Payable	9,375	1,54,358
		16,946	3,64,038
2	Loans & Advance		
	Advance to Staff	28,92,717	16,71,522
	Endowment Funds	-	6,23,209
	JBVNL Security Deposit	7,44,305	3,80,131
	Catholic Press Ranchi	50,00,000	50,00,000
	Xavier School Doranda	-	3,00,62,673
	Advance for Expenses	-	83,000
		86,37,022	3,78,20,535
	Total (Rs.)	86,53,968	3,81,84,573


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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. Accounting policies are consistently applied by society.
2. **Property, Plant, Equipment & 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.
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. The amount received in the name of different Funds is transferred to respective Fund A/c through Income & Expenditure A/c.
7. Capital Expenditure, of Rs.165200000 and payment of leave encashment of Rs.6725612 has been done through fund accumulated U/s 11(2).
8. During the year Rs.18.5 crore has been accumulated U/s 11(2) from the surplus of Xavier College, Ranchi.
9. Notes on accounts are forming part of the report.



**Secretary
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St. Xavier's College
Ranchi**



**TREASURER
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