

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"

Main Road, Ranchi-834001

Office : 91-651-2330056

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E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2023 Income and Expenditure Account as on March 31, 2023, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance sheet as at March 31, 2023
- b) In case of Income and Expenditure account as on March 31, 2023

ATTESTED

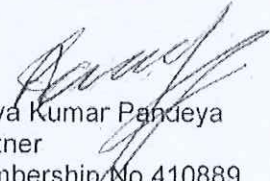

Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of September, 2023



For : K. Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner
Membership No.410889
FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2023

FUNDS & LIABILITIES	31st March 23	31st March 22
CAPITAL FUND (Schedule "A")	206398145.01	167320333.41
OTHER FUNDS (Schedule "B")	2710815.13	2522732.13
CURRENT ACCOUNTS (Schedule "C")	199140.00	261720.00
GENERAL RESERVE Balance B/F	7000479.26	
Excess of Income over Expenditure	<u>4418027.44</u>	7000479.26
Total	220726606.84	177105264.80
PROPERTY & ASSETS		
FIXED ASSETS (Schedule "A")	206398145.01	167320333.41
CURRENT ACCOUNTS (Schedule "C")	4428077.93	4544378.93
CASH & BANK BALANCES (Schedule "D")	9900383.90	5240552.46
Total	220726606.84	177105264.80

As per our report of even date annexd herewith.

Ranchi
The 28th day of September, 2023

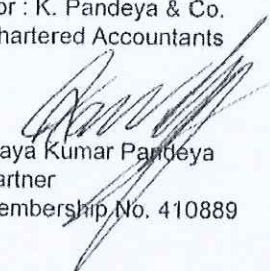
ATTESTED



Principal
St.Xavier's College
Mahuadanr



For : K. Pandeya & Co.
Chartered Accountants


Ajaya Kumar Pandeya
Partner
Membership No. 410889

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	31st March 23	31st March 22
To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G")	1742353.00	1776842.00
To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I")	1212722.12	2955075.12
To SALARY & ALLOEANCES : (Schedule "H")	14737341.44	7033038.00
To CAPITAL EXPENDITURE (Schedule "J")	1513301.00	118241.00
To Excess of Income over Expenditure	4418027.44	1432654.91
Total	23623745.00	11012680.00
INCOME		
By VOLUNTARY CONTRIBUTION - Donation	186000.00	0.00
By FEES (ACADEMIC) : (Schedule "E")	16548978.00	10911980.00
By OTHER INCOME : (Schedule "F")	110472.00	33757.00
By BANK INTEREST : On Savings A/c	74165.00	66943.00
By OWN BODY GRANT : HJES - Running & Maintenance	6704130.00	0.00
Total	23623745.00	11012680.00


As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2023

ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

SCHEDULE 'A' OF FIXED ASSETS :

Particulars	Balance as on 01.04.22	Additions	Transfer/ Assets from Head Office	Total	Deduction	Balance as on 31.03.23
Fixed Assets of SXCM :						
Land	14362939.00			14362939.00		14362939.00
Building - College	102801145.11			102801145.11		102801145.11
Auditorium	22782816.18	34350.00	29403310.60	52220476.78		52220476.78
Solar Power	3251360.00			3251360.00		3251360.00
College Gate & Wall	3092242.00		7708076.00	10800318.00		10800318.00
Basket Ball Court	1152883.00			1152883.00		1152883.00
Physics Lab Equipt.	416786.84			416786.84		416786.84
Chemistry Lab Equipt.	74698.00			74698.00		74698.00
Furniture & Fixture	3121971.00	193586.00	453124.00	3768681.00		3768681.00
Geography Equipment	257482.00			257482.00		257482.00
Equipments	1409844.28	37500.00		1447344.28		1447344.28
Library	1056141.00	829479.00		1885620.00		1885620.00
Computers	369236.00	338386.00		707622.00		707622.00
Vehicle	982333.00			982333.00		982333.00
Water Harwesting PIT	0.00	80000.00		80000.00		80000.00
Assets for Girls Hostel	9044154.00			9044154.00		9044154.00
Sub total 1	164176031.41	1513301.00	0.00	37564510.60	0.00	203253843.01
Fixed Assets from NRTT :						
Screen Projector	7754.00			7754.00		7754.00
Chemistry Lab Equipt.	840435.00			840435.00		840435.00
Computer	691802.00			691802.00		691802.00
Other Equipments	80000.00			80000.00		80000.00
Furniture	561156.00			561156.00		561156.00
Library	561945.00			561945.00		561945.00
Physics Lab Equipt.	401210.00			401210.00		401210.00
Sub total 2	3144302.00	0.00	0.00	3144302.00	0.00	3144302.00
Grand Total	167320333.41	1513301.00	0.00	37564510.60	0.00	206398145.01



ATTESTED
[Signature]
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

SCHEDULE 'B' OF FUNDS :

Particulars	Balance as on 01.04.22	Received during the year	Interest	Total	Utilized during the year	Utilized for Assets	Balance as on 31.03.23
Maintenance Fund	2145612.00			2145612.00			2145612.00
Staff Welfare Fund	151060.00	103850.00		254910.00			254910.00
Students Welfare Fund	149424.00	106100.00		255524.00	21867.00		233657.00
NRTT (Tata) Fund	1113.63			1113.63			1113.63
NSS Fund	75522.50			75522.50			75522.50
Total	2522732.13	209950.00	0.00	2732682.13	21867.00	0.00	2710815.13


SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

Particulars	DR	CR
Advance for Land	1108004.00	
Advance	29535.00	
Sahoday School, Daltonganj	677.37	
Current A/c with HJES	663232.36	
Girls Hostel -	139031.00	
NSS Bank A/c No. 32857344224	49315.00	
Advance		7168.00
Fund with HJES	2220757.20	
SJ A/c	150265.00	
TDS on FD Interest	1387.00	
EPF	55954.00	
Suspense		13950.00
Caution Money		139210.00
Faculty Staff TDS		28892.00
Total	4418157.93	189220.00

SCHEDULE 'D' OF CASH & BANK BALANCES :

	Amount	Amount
Cash in hand (AS Certified) : SXCM		9551.00
Cash with Banks :		
HCSCCS, Mahuadanr	457071.00	
Canara Bank, D'ganj A/c # 3906101005312	3146148.00	
S.B.I., M'danr A/c # 39970129294	3067431.90	6670650.90
Fixed Deposit with SBI Mahuadanr	300130.00	
Fixed Deposit with SBI Mahuadanr	120052.00	
Fixed Deposit with Canara Bank	500000.00	
Fixed Deposit with Canara Bank	500000.00	
Fixed Deposit with Canara Bank	1000000.00	
Fixed Deposit with Canara Bank	800000.00	3220182.00
Total		9900383.90

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St. Xavier's College
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ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

FEES (ACADEMIC) :	(CR)	Schedule "E"	ACADEMIC SUPPORT :	(DR)	Schedule "G"
Activity Fee		771005.00	Alumini Expenses		500.00
Administration		149680.00	Bio-diversity		9980.00
Admission Fee		2076000.00	Botany Lab Consumable		800.00
Admission form		326000.00	Chemistry Lab		9755.00
Alumini Registration Fee		40200.00	Co-Curricular Activities		65532.00
CLC & Other		30800.00	College Day		26492.00
College Callender		4760.00	College Magazine		5030.00
College Magazine		144280.00	Computer Maintenance		31493.00
Computer Fee		149620.00	Electricity Bills		107022.00
E-Learning		189450.00	Examination - External		300143.00
Examination		1189313.00	Examination - Internal		16730.00
First Aid / Medical		107070.00	Examination Remuneration		3000.00
ID Card		10340.00	First Aid / Medical		2116.00
Laboratory		838850.00	Games & Sports		34476.00
Library		1678360.00	Generator Running & Maintenance		138702.00
Maintenance & Development		2489575.00	ID Card		14870.00
NPU Registration		189000.00	NAAC Accredation Work		8182.00
Online Facilities		237090.00	NPU Registration		123400.00
Out Reach Programmes		104100.00	Online Admission / Registration		35280.00
Physic Lab		1475.00	Online Examination Expenses		689550.00
Sports & Games		149290.00	Physic Lab		580.00
Tution		5505380.00	Scholarship		102470.00
Water & Electricity		167340.00	Scince Exhibition		16250.00
	Total	<u>16548978.00</u>			
OTHER INSTITUTIONAL INCOME : (CR)		Schedule "F"			
Examination Remuneration		86157.00			
Xerox Machine		24315.00			
	Total	<u>110472.00</u>			
			Total		<u>1742353.00</u>



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SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2023

ADMINISTRATION EXPENSES : (DR)	Schedule "I"
Advertisement	37808.00
Affiliation Process	128670.00
Charitable Work	7820.00
Bank charges	12576.22
E-Governance	12297.00
Newspaper & Periodicals	35164.00
Stationery	203102.00
Staff Welfare	6315.00
Xerox Machine Maintenance	56241.00
Tree Plantation	9197.00
Repair & Maintenance	341568.90
Out Reach Programme	1300.00
Staff Selection	74164.00
Seminar / Meeting	105582.00
Vehicle Running & Maintenance	80482.00
Telephone & Internet	22276.00
Travel Expenses	78159.00
Total	<u>1212722.12</u>

SALRY & ALLOWANCES :	(DR)	Schedule "H"
Administrative Staff		887088.00
Support Staff - G III		797032.00
Staff Salary Paid from Head Office		6704130.00
Support Staff - G IV		806088.00
Faculty Staff		5610974.44
EPF Admin Charges		60932.00
Deduction from Salary		-128903.00
Total		<u>14737341.44</u>

INFRASTRUCTURE DEVELOPMENT : DR (Capital Expenditure)	Schedule "J"
Auditorium	34350.00
Furniture & Fixture	193586.00
Equipment	37500.00
Library	829479.00
Computers	338386.00
Water Harwesting PIT	80000.00
Total	<u>1513301.00</u>

Schedule "A" to "J" signed for identification

For : K. Pandeya & Co.
Chartered Accountants

Ajaya Kumar Pandeya
Partner
Membership No. 410889



Ranchi
The 28th day of September, 2023

ATTESTED
Principal
Principal
St. Xavier's College
Mahuadanr

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AUDITOR'S REPORT

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ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2022 Income and Expenditure Account as on March 31, 2022, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2022
- In case of Income and Expenditure account as on March 31, 2022

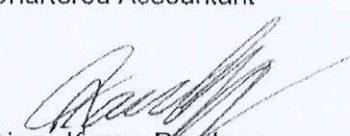
ATTESTED


Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.
Date : The 28th day of August, 2022



For : K. Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner
Membership No. 410889
FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2022

FUNDS & LIABILITIES	31st March 22	31st March 21
CAPITAL FUND (Schedule "A")	167320333.41	136922791.23
OTHER FUNDS (Schedule "B")	2522732.13	2399708.13
CURRENT ACCOUNTS (Schedule "C")	251800.00	239220.00
GENERAL RESERVE Balance B/F	5590324.35	
Less : Excess of Expenditure over Income for the year	1410154.91	7000479.26
		5590324.35
Total	177095344.80	145152043.71
PROPERTY & ASSETS		
FIXED ASSETS (Schedule "A")	167320333.41	136922791.23
CURRENT ACCOUNTS (Schedule "C")	4534458.93	2121831.73
CASH & BANK BALANCES (Schedule "D")	5240552.46	6107420.75
Total	177095344.80	145152043.71

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of August, 2022

ATTESTED


Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	31st March 22	31st March 21
To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G")	1776842.00	1146458.00
To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I")	651904.09	2428746.09
To SALARY & ALLOWANCES : (Schedule "H")	7033038.00	12112686.00
To COVID - 19 MANAGEMANE	0.00	36282.00
To CAPITAL EXPENDITURE (Schedule "J")	118241.00	163749.28
To Excess of Income over Expenditure	1410154.91	2090020.92
Total	10990180.00	16257063.00
INCOME		
By FEES (ACADEMIC) : (Schedule "E")	10889480.00	8342567.00
By OTHER INCOME : (Schedule "F")	33757.00	176614.00
By Grants : Grant from HRD	0.00	6000.00
By BANK INTEREST : On Savings A/c	66943.00	131882.00
By OWN BODY GRANT : HJES - Running & Maintenance	0.00	7600000.00
Total	10990180.00	16257063.00

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of August, 2022

ATTESTED


Principal

St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

SCHEDULE 'A' OF FIXED ASSETS :

Particulars	Balance as on 01.04.21	Additions	Additions	Transfer/ Assets from Head Office	Total	Deduction	Balance as on 31.03.22
Fixed Assets of SXCM :							
Land	14362939.00				14362939.00		14362939.00
Building - College	102801145.11				102801145.11		102801145.11
Auditorium				22782816.18	22782816.18		22782816.18
Solar Power				3251360.00	3251360.00		3251360.00
College Gate & Wall				3092242.00	3092242.00		3092242.00
Basket Ball Court				1152883.00	1152883.00		1152883.00
Physics Lab Equipt.	416786.84				416786.84		416786.84
Chemistry Lab Equipt.	74698.00				74698.00		74698.00
Furniture & Fixture	3106971.00	15000.00			3121971.00		3121971.00
Geography Equipment	228454.00	29028.00			257482.00		257482.00
Equipment	1399844.28	10000.00			1409844.28		1409844.28
Library	991928.00	64213.00			1056141.00		1056141.00
Computers	369236.00				369236.00		369236.00
Vehicle	982333.00				982333.00		982333.00
Assets for Girls Hostel	9044154.00				9044154.00		9044154.00
Sub total 1	133778489.23	118241.00	0.00	30279301.18	164176031.41	0.00	164176031.41
Fixed Assets from NRTT :							
Screen Projector	7754.00				7754.00		7754.00
Chemistry Lab Equipt.	840435.00				840435.00		840435.00
Computer	691802.00				691802.00		691802.00
Other Equipments	80000.00				80000.00		80000.00
Furniture	561156.00				561156.00		561156.00
Library	561945.00				561945.00		561945.00
Physics Lab Equipt.	401210.00				401210.00		401210.00
Sub total 2	3144302.00	0.00		0.00	3144302.00	0.00	3144302.00
Grand Total	136922791.23	118241.00	0.00	30279301.18	167320333.41	0.00	167320333.41



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ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

SCHEDULE 'B' OF FUNDS :

Particulars	Balance as on 01.04.21	Received during the year	Interest	Total	Utilized during the year	Utilized for Assets	Balance as on 31.03.22
Maintenance Fund	2145612.00			2145612.00			2145612.00
Staff Welfare Fund	99650.00	53150.00		152800.00	1740.00		151060.00
Students Welfare Fund	100310.00	52800.00		153110.00	3686.00		149424.00
NRTT (Tata) Fund	1113.63			1113.63			1113.63
NSS Fund	53022.50	22500.00		75522.50			75522.50
Total	2399708.13	128450.00	0.00	2528158.13	5426.00	0.00	2522732.13

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

Particulars	DR	CR
Advance for Land	1108004.00	
Sahoday School, Daltonganj	677.37	
Current A/c with HJES	663232.36	
Girls Hostel -	139031.00	
NSS Bank A/c No. 32857344224	71815.00	
Advance		7168.00
Suspense		36450.00
Fund with HJES	2400047.20	179290.00
SJ A/c	150265.00	
TDS on FD Interest	1387.00	
Faculty Staff TDS		28892.00
Total	4534458.93	251800.00

SCHEDULE 'D' OF CASH & BANK BALANCES :

	Amount	Amount
Cash in hand (AS Certified) : SXCM		63710.90
Cash with Banks :		
HCSCCS, Mahuadanr	256616.00	
Canara Bank, D'ganj A/c # 3906101005312	3109665.00	
S.B.I., M'danr A/c # 39970129294	590378.56	3956659.56
Fixed Deposit with SBI Mahuadanr		1220182.00
Total		5240552.46

ATTESTED



Principal
St. Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

FEES (ACADEMIC) :	(CR)	Schedule "E"	ACADEMIC SUPPORT :	(DR)	Schedule "G"
Activity Fee		499040.00	Chemistry Lab		1874.00
Administration		128470.00	Co-Curricular Activities		74854.00
Admission Fee		1254260.00	Botany Lab Consumable		1996.00
Alumini Registration Fee		5800.00	Computer Maintenance		44450.00
CLC & Other		5500.00	Electricity Bills		66245.00
College Magazine		79410.00	Examination		645825.00
Computer Fee		78100.00	Games & Sports		21529.00
E-Learning		104250.00	Generator Running & Maintenance		134706.00
Admission form		214500.00	NAAC Accredation Work		32271.00
Examination		1341900.00	NPU Registration		194000.00
First Aid / Medical		52470.00	College Day		120246.00
Laboratory		540050.00	Zoology Lab		3721.00
Library		1011000.00	College Magazine		7960.00
Maintenance & Development		1565320.00	Out Reach Programmes		2000.00
Out Reach Programmes		53000.00	Online Examination form		248160.00
NPU Registration		212030.00	Online Admission		23635.00
Sports & Games		78520.00	Remuneration to Examination Controller		3000.00
Tution		3586040.00	Scholarship		20000.00
Water & Electricity		79820.00	Science Exhibition		15100.00
	Total	<u>10889480.00</u>			
				Total	<u>1776842.00</u>
OTHER INSTITUTIONAL INCOME : (CR)		Schedule "F"			
Affiliation Process		12320.00			
Co-Curricular Activities		4440.00			
Science Examination		5174.00			
Xerox Machine		11823.00			
	Total	<u>33757.00</u>			



ATTESTED Total

(Signature)
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2022

ADMINISTRATION EXPENSES : (DR)	Schedule "I"
Advertisement	27645.00
Affiliation Process	101461.00
Bank charges	9394.09
Land Registration Work	13970.00
Newspaper & Periodicals	26963.00
Stationery	67312.00
Garden	7480.00
Postage	150.00
Xerox Machine Maintenance	73808.00
E-Governance	10355.00
Seminar	83248.00
Repair & Maintenance	57361.00
Vehicle Running & Maintenance	61700.00
Telephone & Internet	39319.00
Travel Expenses	71738.00
Total	<u>651904.09</u>

SALRY & ALLOWANCES :	(DR)	Schedule "H"
EPF		1425428.00
Administrative Staff		387535.00
Support Staff - G III		601350.00
Support Staff - G IV		635236.00
Faculty Staff		3998569.00
EPF Admin Charges		79123.00
		<u>7127241.00</u>
Less : Deduction from Salary		-94203.00
Total		<u>7033038.00</u>

INFRASTRUCTURE DEVELOPMENT : DR (Capital Expenditure)	Schedule "J"
Furniture & Fixture	15000.00
Physics Lab Equipment	29028.00
Equipments	10000.00
Library	64213.00
Total	<u>118241.00</u>

Schedule "A" to "J" signed for identification

For : K. Pandeya & Co.
Chartered Accountants

(Signature)
Ajaya Kumar Pandeya
Partner
Membership No. 410889



ATTESTED

(Signature)
Principal
St. Xavier's College
Mahuadanr

Ranchi
The 28th day of August, 2022

K. Pandeya & Co.
Chartered Accountants

“GOOD BOOKS BUILDING”

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2021 Income and Expenditure Account as on March 31, 2021, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2021
- In case of Income and Expenditure account as on March 31, 2021

ATTESTED

For : K.Pandeya & Co.
Chartered Accountant

Ajaya Kumar Pandeya
Partner
Membership No.410889
FRN - 000135C




Principal
St. Xavier's College
Mahuadanr

Place : Ranchi.
Date : The 28th day of December, 2021

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2021

FUNDS & LIABILITIES	31st March 21	31st March 20
CAPITAL FUND (Schedule "A")	136922791.23	136759041.95
OTHER FUNDS (Schedule "B")	2399708.13	2290183.13
CURRENT ACCOUNTS (Schedule "C")	229300.00	230676.00
GENERAL RESERVE Balance B/F	3500303.43	
Excess of Income over Expenditure	<u>2090020.92</u>	3500303.43
Total	145142123.71	142780204.51
PROPERTY & ASSETS		
FIXED ASSETS (Schedule "A")	136922791.23	136759041.95
CURRENT ACCOUNTS (Schedule "C")	2111911.73	2110524.73
CASH & BANK BALANCES (Schedule "D")	6107420.75	3910637.83
Total	145142123.71	142780204.51

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants

Ranchi
The 28th day of December, 2021



(Signature)
Ajaya Kumar Pandeya
Partner
Membership No. 410889

(Signature) **ATTESTED**

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	31st March 21	31st March 20
To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G")	1146458.00	804083.00
To ADMINISTRATION EXPENSES : Maintenance of Physical Facilities (Schedule "I")	<u>707866.80</u>	1854324.80
To SALARY & ALLOEANCES : (Schedule "H")	12112686.00	13376741.00
To COVID - 19 MANAGEMANE	36282.00	0.00
To CAPITAL EXPENDITURE (Schedule "J")	163749.28	325316.84
To Excess of Income over Expenditure	2090020.92	2121848.38
Total	16257063.00	18838717.00
INCOME		
By FEES (ACADEMIC) : (Schedule "E")	8342567.00	10681658.00
By OTHER INCOME : (Schedule "F")	176614.00	265000.00
By Grants : Grant from HRD	6000.00	37915.00
By BANK INTEREST : On Savings A/c " Fixed Deposits	<u>60313.00</u> <u>71569.00</u>	131882.00
By OWN BODY GRANT : HJES - Running & Maintenance	7600000.00	7788153.00
Total	16257063.00	18838717.00

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of December, 2021

ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY


SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

SCHEDULE 'A' OF FIXED ASSETS :

Particulars	Balance as on 01.04.20	Additions	Additions	Transfer/ Assets from Head Office	Total	Deduction	Balance as on 31.03.21
Fixed Assets of SXCM :							
Land	14362939.00				14362939.00		14362939.00
Building - College	102801145.11				102801145.11		102801145.11
Physics Lab Equipt.	416786.84				416786.84		416786.84
Chemistry Lab Equipt.	74698.00				74698.00		74698.00
Furniture & Fixture	3059771.00	47200.00			3106971.00		3106971.00
Geography Equipment	164946.00	63508.00			228454.00		228454.00
Equipment	1380308.00	19536.28			1399844.28		1399844.28
Library	958423.00	33505.00			991928.00		991928.00
Computers	369236.00				369236.00		369236.00
Vehicle	982333.00				982333.00		982333.00
Assets for Girls Hostel	9044154.00				9044154.00		9044154.00
Sub total 1	133614739.95	163749.28	0.00	0.00	133778489.23	0.00	133778489.23
Fixed Assets from NRTT :							
Screen Projector	7754.00				7754.00		7754.00
Chemistry Lab Equipt.	840435.00				840435.00		840435.00
Computer	691802.00				691802.00		691802.00
Other Equipments	80000.00				80000.00		80000.00
Furniture	561156.00				561156.00		561156.00
Library	561945.00				561945.00		561945.00
Physics Lab Equipt.	401210.00				401210.00		401210.00
Sub total 2	3144302.00	0.00		0.00	3144302.00	0.00	3144302.00
Grand Total	136759041.95	163749.28	0.00	0.00	136922791.23	0.00	136922791.23



ATTESTED


Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

SCHEDULE 'B' OF FUNDS :

Particulars	Balance as on 01.04.20	Received during the year	Interest	Total	Utilized during the year	Utilized for Assets	Balance as on 31.03.21
Maintenance Fund	2145612.00			2145612.00			2145612.00
Staff Welfare Fund	45000.00	54650.00		99650.00			99650.00
Students Welfare Fund	45435.00	54875.00		100310.00			100310.00
NRTT (Tata) Fund	1113.63			1113.63			1113.63
NSS Fund	53022.50	0.00		53022.50			53022.50
Total	2290183.13	109525.00	0.00	2399708.13	0.00	0.00	2399708.13

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

Particulars	DR	CR
Advance for Land	1108004.00	
Sahoday School, Daltonganj	677.37	
Current A/c with HJES	663232.36	
Girls Hostel -	139031.00	
NSS Bank A/c No. 32857344224	49315.00	
Advance		7168.00
Suspense		13950.00
Fund with HJES		179290.00
SJ A/c	150265.00	
TDS on FD Interest	1387.00	
Faculty Staff TDS		28892.00
Total	2111911.73	229300.00

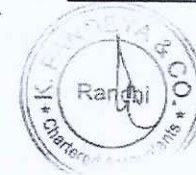
SCHEDULE 'D' OF CASH & BANK BALANCES :

	Amount	Amount
Cash in hand (AS Certified) : SXCM		175175.90
Cash with Banks :		
HCSCCS, Mahuadanr	678527.00	
Canara Bank, D'ganj A/c # 3906101005312	2477234.00	
S.B.I., M'danr A/c # 32591584095	1512784.23	
S.B.I., D'ganj A/c # 31676442666	31689.00	
S.B.I., M'danr A/c # 35569706804	1828.62	
S.B.I., M'danr A/c # 39970129294	10000.00	4712062.85
Fixed Deposit with SBI Mahuadanr		1220182.00
Total		6107420.75

ATTESTED



Principal
St. Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

FEES (ACADEMIC) :	(CR)	Schedule "E"
Activity Fee		348385.00
Administration		188750.00
Admission Fee		1384060.00
Admission Fee Online		11060.00
Alumini Registration Fee		15410.00
CLC & Other		24500.00
College Magazine		82080.00
Computer Fee		83400.00
Degree Fee		200.00
E-Learning		110790.00
Examination		513470.00
First Aid / Medical		55120.00
Geography Lab		1257.00
Laboratory		419690.00
Library		790670.00
Maintenance & Development		1248350.00
Out Reach Programmes		54700.00
Provisional Ceertificates		3850.00
Registration Online		8020.00
Sports & Games		83060.00
Tution		2834175.00
Water & Electricity		81570.00
Total		8342567.00
OTHER INSTITUTIONAL INCOME : (CR)		Schedule "F"
Admission form		170100.00
Xerox Machine		6514.00
Total		176614.00

ACADEMIC SUPPORT :	(DR)	Schedule "G"
Chemistry Lab		646.00
Co-Curricular Activities		21936.00
Computer Maintenance		36249.00
Electricity Bills		414643.00
Examination - External		467326.00
Games & Sports		4370.00
Generator Running & Maintenance		148664.00
NAAC Accredation Work		15994.00
NPU Registration		6400.00
Physics Lab		850.00
Remuneration to Examination Controller		12000.00
Scholarship		17380.00
Total		1146458.00

SALRY & ALLOWANCES :	(DR)	Schedule "H"
EPF		776453.00
Administrative Staff		536365.00
Support Staff - G III		1336223.00
Support Staff - G IV		1527667.00
Faculty Staff		7890735.00
EPF Admin Charges		84350.00
		12151793.00
Less : Deduction from Salary		-39107.00
Total		12112686.00



ATTESTED
Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2021

ADMINISTRATION EXPENSES : (DR)	Schedule "I"	INFRASTRUCTURE DEVELOPMENT : DR	Schedule "J"
		(Capital Expenditure)	
Advertisement	118745.00	Equipments	47200.00
Affiliation Process	109758.00	Furniture & Fixtuure	63508.00
Alms & Charity	1000.00	Geography Lab Equipment	19536.28
Bank charges	5310.80	Library	33505.00
College Running & Maintenance	24269.00		
E-Governance	4541.00		
Land Registration Work	70100.00		
Minirity Registration Expenses	23395.00		
Miscellaneous	8886.00		
Newspaper & Periodicals	12580.00		
Printing & Stationery	31119.00		
Repair & Maintenance	133423.00		
Seminar	41318.00		
Telephone & Internet	19742.00		
Vehicle Running & Maintenance	48090.00		
Travel Expenses	55590.00		
		Total	163749.28
Total	707866.80		

Schedule "A" to "J" signed for identification

Ranchi
The 28th day of December, 2021



For : K. Pandeya & Co.
Chartered Accountants

(Signature)
Ajaya Kumar Pandeya
Partner
Membership No. 410889

ATTESTED

(Signature)
Principal
St.Xavier's College
Mahuadanr

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"
Main Road, Ranchi-834001
Office : 91-651-2330056
Office : 91-651-6560004
E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR
(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2020 Income and Expenditure Account as on March 31, 2020, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of Balance sheet as at March 31, 2020
- In case of Income and Expenditure account as on March 31, 2020

ATTESTED



Principal

St. Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of January, 2021



For : K. Pandeya & Co.
Chartered Accountant



Ajaya Kumar Pandeya
Partner

Membership No. 410889

FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	31st March 20	31st March 19
To ACADEMIC SUPPORT : (Schedule "G")	804083.00	982789.00
To INSTITUTIONAL EXPENSES : Maintenance of Physical Facilities (Schedule "I")	<u>2210727.78</u>	3014810.78
To SALARY & PF (Schedule "H")	13368197.00	12927770.00
To INFRASTRUCTURE DEVELOPMENT : (Schedule "J") (Capital Expenditure)	325316.84	1957155.50
To Excess of Income over Expenditure	2130392.38	1571063.00
Total	18838717.00	17438777.50
INCOME		
By FEES (ACADEMIC) : (Schedule "E")	10681658.00	5315990.00
By OTHER INCOME : (Schedule "F")	265000.00	403692.00
By Grants : Grant from HRD Grant from NAAC	<u>6000.00</u> <u>31915.00</u>	37915.00
		6000.00
By BANK INTEREST : On Savings A/c	65991.00	34239.00
By GRANT from Head Office (Hazaribag Jesuits Education Society)	7788153.00	11071118.00
By Excess of Income over Expenditure	0.00	607738.50
Total	18838717.00	17438777.50

As per our report of even date annexed herewith.

For : K. Pandeya & Co.
Chartered Accountants

Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of January, 2021



ATTESTED

Principal
St. Xavier's College
Mahuadanr


ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

SCHEDULE 'A' OF FIXED ASSETS : (INFRASTRUCTURE)

Particulars	Balance as on 01.04.19	Infrastructure Development during the year		Total	Depreciation	Balance as on 31.03.20
		Additions During the year	Assets added from Head Office			
Fixed Assets of SXCM :						
Land	14362939.00			14362939.00		14362939.00
Building - College	101078245.11		1722900.00	102801145.11		102801145.11
Physics Lab Equipt.	262071.00	154715.84		416786.84		416786.84
Chemistry Lab Equipt.	74698.00			74698.00		74698.00
Furniture & Fixture	3054931.00	4840.00		3059771.00		3059771.00
Geography Equipment	123705.00	41241.00		164946.00		164946.00
Equipment	1329918.00	50390.00		1380308.00		1380308.00
Library	884793.00	73630.00		958423.00		958423.00
Computers	369236.00			369236.00		369236.00
Vehicle	982333.00			982333.00		982333.00
Assets for Girls Hostel	9044154.00			9044154.00		9044154.00
Sub total 1	131567023.11	324816.84	1722900.00	133614739.95	0.00	133614739.95
Fixed Assets from NRTT :						
Screen Projector	7754.00			7754.00		7754.00
Chemistry Lab Equipment.	840435.00			840435.00		840435.00
Computer	691802.00			691802.00		691802.00
Other Equipments	80000.00			80000.00		80000.00
Furniture	561156.00			561156.00		561156.00
Library	561945.00			561945.00		561945.00
Physics Lab Equipment.	401210.00			401210.00		401210.00
Sub total 2	3144302.00	0.00		3144302.00	0.00	3144302.00
Grand Total	134711325.11	324816.84	1722900.00	136759041.95	0.00	136759041.95



ATTESTED

Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

SCHEDULE 'B' OF FUNDS :

Particulars	Balance as on 01.04.19	Received during the year	Interest	Total	Utilized during the year	Utilized for Assets	Balance as on 31.03.20
Maintenance Fund	2145612.00			2145612.00			2145612.00
Staff Welfare Fund		45800.00		45800.00	800.00		45000.00
Students Welfare Fund		45825.00		45825.00	390.00		45435.00
NRTT (Tata) Fund	1113.63			1113.63			1113.63
NSS Fund	48682.50	26840.00		75522.50	22500.00		53022.50
Total	2195408.13	118465.00	0.00	2313873.13	23690.00	0.00	2290183.13

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

Particulars	DR	CR
Advance for Land	1108004.00	
Current A/c with HJES	663232.36	
Faculty Staff TDS Fund with HJES		28892.00
Girls Hostel -	139031.00	179290.00
NSS Bank A/c No. 32857344224	49315.00	
Sahoday School, Daltonganj	677.37	
SJ A/c	150265.00	
Suspense		13950.00
Total	2110524.73	222132.00

SCHEDULE 'D' OF CASH & BANK BALANCES :

	Amount	Amount
Cash in hand (AS Certified) : SXCM		1227090.90
Cash with Banks :		
HSCCSS, Mahuadanr	660730.00	
Canara Bank, D'ganj A/c # 3906101005312	648883.00	
S.B.I., M'danr A/c # 32591584095	991231.31	
S.B.I., D'ganj A/c # 31676442666	30874.00	
S.B.I., M'danr A/c # 35569706804	1828.62	2333546.93
Fixed Deposit		350000.00
Total		3910637.83

ATTESTED



Principal
St. Xavier's College
Mahuadanr



Schedule page 2 of 4

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

FEES (ACADEMIC) : (CR)

	Schedule "E"
Activity Fee	441425.00
Admission Fee	1823070.00
Alumini Registration Fee	4300.00
CLC & Other	8600.00
College Magazine	86900.00
Computer Fee	69600.00
E-Learning	92620.00
Examination	834600.00
Examination - External	28720.00
First Aid / Medical	46170.00
Geography Lab	4971.00
Identity Card	11850.00
Laboratory	569470.00
Library	990420.00
Maintenance & Development	1603775.00
Out Reach Programmes	45800.00
Physics Lab	157.00
Registration Fee	132700.00
Sports & Games	69790.00
Tution	3816720.00
Total	<u>10681658.00</u>

OTHER INCOME : (CR)

	Schedule "F"
Admission form	178200.00
Water & Electricity	68590.00
Xerox Machine	18210.00
Total	<u>265000.00</u>

ACADEMIC SUPPORT : DR

	Schedule "G"
Botanical Garden	500.00
Botany Lab	200.00
Chemistry Lab	800.00
Co-Curricular Activities	112213.00
Computer Maintenance	30230.00
Examination - External	426511.00
Games & Sports	35199.00
Identity Card	10130.00
NAAC Accreditation Work	5675.00
NPU Registration	169975.00
Scholarship	10950.00
Science Lab	1700.00

Total **804083.00**

SALRY & P. F. :

	Schedule "H"
EPF	628296.00
Administrative Staff	707224.00
Faculty Staff	8448766.00
Honorarium	1016490.00
Support Staff - G III	1367535.00
Support Staff - G IV	1395544.00
EPF Admin Charges	54231.00
	<u>13618086.00</u>

Less : Deduction from Salary

Total **13368197.00**



ATTESTED

[Signature]

Principal

St.Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY


SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2020

INSTITUTIONAL EXPENSES : (DR) (Maintenance of Physical Facilities)	Schedule "I"
Admission form	19765.00
Advertisement	117490.00
Affiliation Process	83234.00
Audit	7500.00
Bank charges	3477.78
Boys Hostel Work	500.00
College Magazine	139682.00
College Running & Maintenance	88140.00
E - Governance	21200.00
Electricity	21075.00
Garden	6600.00
Generator Running & Maintenance	213881.00
Land Registration Work	145910.00
Minority Registration Expenses	9155.00
Newspaper & Periodicals	23760.00
Office Expenses	14000.00
Postage	5211.00
Printing & Stationery	123029.00
Repair & Maintenance	747203.00
Seminar	84062.00
Staff Selection	63002.00
Telephone & Internet	41507.00
Travel Expenses	105239.00
Vehicle Running & Maintenance	84042.00
Xerox Machine Maintenance	42063.00
Total	<u>2210727.78</u>

INFRASTRUCTURE DEVELOPMENT : Schedule "J" (Capital Expenditure)	
Equipment	50890.00
Furniture & Fixture	4840.00
Geography Equipment	41241.00
Library	73630.00
Physics Lab Equipment.	154715.84
Total	<u>325316.84</u>

Schedule "A" to "J" signed for identification

For : K. Pandeya & Co.
Chartered Accountants


Ajaya Kumar Pandeya
Partner
Membership No. 410889



Ranchi
The 28th day of January, 2021

ATTESTED


Principal
St. Xavier's College
Mahuadanr

K. Pandeya & Co.
Chartered Accountants

"GOOD BOOKS BUILDING"

Main Road, Ranchi-834001

Office : 91-651-2330056

Office : 91-651-6560004

E-mail-kpandeyaandcompany@gmail.com

AUDITOR'S REPORT

We have audited the accompanying financial Statement of

ST. XAVIERS COLLEGE, MAHUADANR

(Unit of : HAZARIBAG JESUITS EDUCATION SOCIETY)

Which comprise the Balance sheet as at March 31, 2019 Income and Expenditure Account as on March 31, 2019, for the year then ended, and a summary of significant accounting policies and other explanatory information. Management's Responsibility for the financial statement Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance sheet as at March 31, 2019
- b) In case of Income and Expenditure account as on March 31, 2019

ATTESTED



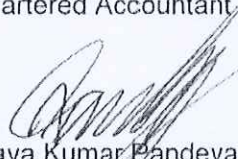
Principal
St.Xavier's College
Mahuadanr

Place : Ranchi.

Date : The 28th day of September, 2019



For : K.Pandeya & Co.
Chartered Accountant


Ajaya Kumar Pandeya
Partner
Membership No.410889
FRN - 000135C

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH 2019

FUNDS & LIABILITIES	31st March 19	31st March 18
CAPITAL FUND (Schedule "A")	134711325.11	119737684.18
OTHER FUNDS (Schedule "B")	2195408.13	2195408.13
CURRENT ACCOUNTS (Schedule "C")	193240.00	193240.00
GENERAL RESERVE Balance B/F	1986193.55	
Less : Excess of Expenditure over Income for the year	<u>607738.50</u>	
	1378455.05	1986193.55
Total	138478428.29	124112525.86
PROPERTY & ASSETS		
FIXED ASSETS (Schedule "A")	134711325.11	119737684.18
CURRENT ACCOUNTS (Schedule "C")	2110524.73	2110524.73
CASH & BANK BALANCES (Schedule "D")	1656578.45	2264316.95
Total	138478428.29	124112525.86

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2019

ATTESTED

Principal
St.Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	31st March 19	31st March 18
To ACADEMIC & CO-CURRICULAR EXPS. : (Schedule "G")	926256.00	554219.00
To SALARY & ALLOEANCES : (Schedule "H")	12927522.00	11008312.00
To ADMINISTRATION EXPENSES : (Schedule "I")	2013936.50	5164793.42
To CAPITAL EXPENDITURE (Schedule "J")	1571063.00	1008181.00
To Excess of Income over Expenditure	0.00	1478293.58
Total	17438777.50	19213799.00
INCOME		
By FEES (ACADEMIC) : (Schedule "E")	5315990.00	5591891.00
By OTHER INCOME : (Schedule "F")	403692.00	173454.00
By Grant from HRD	6000.00	5000.00
By BANK INTEREST : On Savings A/c	34239.00	58283.00
By OWN BODY GRANT : HJES - Running & Maintenance	11071118.00	13385171.00
By Excess of Expenditure over Income	607738.50	0.00
Total	17438777.50	19213799.00

As per our report of even date annexd herewith.

For : K. Pandeya & Co.
Chartered Accountants



Ajaya Kumar Pandeya
Partner
Membership No. 410889

Ranchi
The 28th day of September, 2019

ATTESTED

Principal
St.Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

SCHEDULE 'A' OF FIXED ASSETS :

Particulars	Balance as on 01.04.18	Additions	Additions	Transfer/ Assets from Head Office	Total	Deduction	Balance as on 31.03.19
Fixed Assets of SXCM :							
Land	14362939.00				14362939.00		14362939.00
Building - College	88860255.18			5006703.93	93866959.11		93866959.11
Building - College	7211286.00				7211286.00		7211286.00
Physics Lab Equipt.	262071.00				262071.00		262071.00
Chemistry Lab Equipt.	74698.00				74698.00		74698.00
Furniture & Fixture	2100931.00	954000.00			3054931.00		3054931.00
Geography Equipment	24271.00	99434.00			123705.00		123705.00
Equipment	1229984.00	99934.00			1329918.00		1329918.00
Library	584707.00	44095.00		255991.00	884793.00		884793.00
Computers	138306.00	230930.00			369236.00		369236.00
Vehicle	1023029.00	239304.00			1262333.00	280000.00	982333.00
Assets for Girls Hostel	720905.00			8323249.00	9044154.00		9044154.00
Sub total 1	116593382.18	1667697.00	0.00	13585943.93	131847023.11	280000.00	131567023.11
Fixed Assets from NRTT :							
Screen Projector	7754.00				7754.00		7754.00
Chemistry Lab Equipt.	840435.00				840435.00		840435.00
Computer	691802.00				691802.00		691802.00
Other Equipments	80000.00				80000.00		80000.00
Furniture	561156.00				561156.00		561156.00
Library	561945.00				561945.00		561945.00
Physics Lab Equipt.	401210.00				401210.00		401210.00
Sub total 2	3144302.00	0.00	0.00	0.00	3144302.00	0.00	3144302.00
Grand Total	119737684.18	1667697.00	0.00	13585943.93	134991325.11	280000.00	134711325.11



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Principal
St. Xavier's College
Mahuadanr

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

SCHEDULE 'B' OF FUNDS :

Particulars	Balance as on 01.04.18	Received during the year	Interest	Total	Utilized during the year	Utilized for Assets	Balance as on 31.03.19
Maintenance Fund	2145612.00			2145612.00			2145612.00
NRTT (Tata) Fund	1113.63			1113.63			1113.63
NSS Fund	48682.50			48682.50			48682.50
Total	2195408.13	0.00	0.00	2195408.13	0.00	0.00	2195408.13

SCHEDULE 'C' OF CURRENT A/c & LOANS, ADVANCES & DEPOSITS :

Particulars	DR	CR
Advance for Land	1108004.00	
Current A/c with HJES	663232.36	
Fund with HJES		179290.00
Girls Hostel -	139031.00	
NSS Bank A/c No. 32857344224	49315.00	
Sahoday School, Daltonganj	677.37	
SJ A/c	150265.00	
Suspense		13950.00
Total	2110524.73	193240.00

SCHEDULE 'D' OF CASH & BANK BALANCES :

	Amount	Amount
Cash in hand (AS Certified) : SXCM		210836.90
Cash with Banks :		
CCMCCS, Mahuadanr	137944.00	
S.B.I., M'danr A/c # 32591584095	925094.93	
S.B.I., D'ganj A/c # 31676442666	30874.00	
S.B.I., M'danr A/c # 35569706804	1828.62	1095741.55
Fixed Deposit with SBI Mahuadanr		350000.00
Total		1656578.45



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Principal
St.Xavier's College
Mahuadanr



Schedule page 2 of 4

ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31st MARCH, 2019

FEES (ACADEMIC) : (CR)

Schedule "E"

Activity	247495.00
Admission	771780.00
Alumini Registration Fee	6850.00
CLC & Other	13250.00
Examination	469150.00
Geeography Lab	3010.00
Identity Card	2070.00
Laboratory	285180.00
Library	545295.00
Maintenance	865985.00
Physics Lab	1420.00
Registration	94200.00
Tution	2010305.00
Total	<u>5315990.00</u>

ACADEMIC SUPPORT : DR

Schedule "G"

Academic & Co-Curricular	55225.00
Alumini Expenses	3791.00
Botany Lab	70524.00
Chemistry Lab Consumables	846.00
College Magazine	96309.00
Computer Lab Maint.	41155.00
Educational Activities	11213.00
Examination - External	468729.00
Games & Sports	36148.00
Geography Lab	12168.00
NPU Registration	85360.00
NSS	620.00
Physics Lab Consumables	3483.00
Science Exhibition	37853.00
Zoology Lab Consumable	2832.00

Total 926256.00

OTHER INSTITUTIONAL INCOME : (CR)

Schedule "F"

Admission form	102040.00
College Canteen	1400.00
Sale of Vehicle	280000.00
Stationery	1742.00
Xerox Machine	18510.00
Total	<u>403692.00</u>

SALRY & ALLOWANCES : (DR)

Schedule "H"

Administrative Staff	980685.00
EPF Administration Charges	54597.00
Faculty Staff	8507344.00
Honorarium	781600.00
Support Staff - G III	1427804.00
Support Staff - G IV	1372771.00
	<u>13124801.00</u>
Less : Deduction from Salary	-197279.00
Total	<u>12927522.00</u>



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Principal
St.Xavier's College
Mahuadanr



ST. XAVIERS COLLEGE, MAHUADANR
HAZARIBAG JESUITS EDUCATION SOCIETY

SCHEDULES FORMING PART OF THE BALANCE SCHEET
AS ON 31st MARCH, 2019

ADMINISTRATION EXPENSES : (DR)	Schedule "I"
Advertisement	94099.00
Affiliation Process	102041.00
Audit	2230.00
Bank charges	2509.50
Botanical Garden	14800.00
Charity & Donation	1175.00
College Running & Maintenance	107854.00
E - Governance	12000.00
Electricity	176409.00
Garden	11790.00
Generator Running & Maintenance	227594.00
Girls' Hostel Expenses	19855.00
Land Settlement Work	8396.00
NAAC Accreditation Work	271381.00
News Bulletin	7600.00
Newspaper & Periodicals	49556.00
Office Expenses	6600.00
Postage	635.00
Repair & Maintenance	439603.00
Seminar	65095.00
Staff Selection	40352.00
Stationery	114477.00
Telephone & Internet	54116.00
Travel Expenses	73125.00
Tree Plantation	90.00
Vehicle Running & Maintenance	84656.00
Xerox Machine Maintenance	25898.00
Total	<u>2013936.50</u>

CAPITAL EXPENDITURE : Schedule "J"	
Assets for Girls Hostel	954000.00
Computer	230930.00
Equipment	99434.00
Furniture & Fixure	3300.00
Geography Equipment	44095.00
Library	239304.00
Total	<u>1571063.00</u>

Schedule "A" to "J" signed for identification

Ranchi
The 28th day of September, 2019

For : K. Pandeya & Co.
Chartered Accountants



(Signature)
Ajaya Kumar Pandeya
Partner
Membership No. 410889

Schedule page 4 of 4

ATTESTED

(Signature)
Principal
St. Xavier's College
Mahuadanr