

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
C/6 ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S)	25052552.75		Belgaum Vocational Training: Land (Khanapur)	1592436.00	
Add: Foreign Contribution revd. towards educational objects including bank interest	4515604.06		Wali & Building	4425156.35	
	29568156.81		Hero Honda	45304.00	
Less: Educational & Charitable Exp.	3628250.27	25939906.54	Add : Additions during the year <u>New School Building (SXCC)</u>	6062896.35	
			Bricks	34000.00	
Vocational Training Fund: (Balance as per last B/S)	4640881.26		Cement	38400.00	6204296.35
Less: Vocational training exps	128714.00	4512167.26	Sand Expenses	69000.00	
			St.Paul Community College Equipment	53712.00	
			Solar	26000.00	92912.00
			Invertor	13200.00	
			Christ Niwas Hostel Nesargi:		
			Husk Godown & Bldg	877990.41	
			Bicycle	2402.00	
			Equipment	9000.00	
			Dead Stock	530.00	
			Typewriter	1461.00	
			DVD Player	3900.00	
			Deposit with KEB	559.70	895843.11
			Gyanmata Bal Bhavan:		
			Dead Stock	23434.91	
			Player	20873.00	
			Elect. Appliances	31200.00	
			Digital Camera	5325.00	
			Invertor	10109.00	
			Computer	67926.00	
			Extension Wall	76401.00	
			Grinder	4700.00	
			Water Purifier (New)	5300.00	
			Furniture/Equipment	32441.00	
			Solar Light	22000.00	
			Hostel Building Renovation	180000.00	
			Equipment	11500.00	
				491209.91	
			Add : Additions during the year Television	11490.00	502699.91
			Jesuit House Sangargalli :		
			Television	17162.00	
			Fridge	9335.00	
			Furniture	26563.00	
			Vehicle	460775.00	
			Garage Construction	53890.00	
			Inverter	10345.00	
				578070.00	
			Add : Additions during the year Solar Lighting	22500.00	600570.00
Balance C/f		30452073.8	Balance C/f		8296321.37



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		30452073.8	Balance B/f		8296321.37
			Xavier Training College :		
			House :		
			Vehilce	309310.79	
			Dead Stock	81600.80	
			Generator	80500.00	
			V C R	11500.00	
			Well	29300.00	
			Borewell	142991.00	
			Jeep	281000.00	
			Computer	119792.58	
			Typewriter	4700.00	
			Refrigerator	14100.00	
			Furniture	75727.23	
			Solar Heater	31000.00	
			Gas Connection(New)	49705.00	
			Electrical Work(New)	126726.80	
			New Gate	6725.00	
			Television	36870.00	
			Telephone (EPABX)	29125.00	
			Waterproofing	249095.00	
			Painting	241914.00	
			Invertor	37900.00	
			Solar Heater	20000.00	
			Washing Machine	17830.00	
			water heater	12192.00	
			Asset	45825.00	
			Renovation of Toilet	38558.00	
			Plumbing	16720.00	
			Computer	79940.00	
			Electronics (sound system)	39290.00	
			Chairs	27676.00	
			Water Purifier	5599.00	
			Projector	45000.00	
				2308213.20	
			Add : Additions during the year		
			Computer & Accessories	74672.00	
			Cycles	30400.00	2413285.20
			Xavier Training College :		
			Farm :		
			Grass Cutter	15000.00	
			Bull (Live Stock)	5500.00	20500.00
			Youth :		
			Furniture	6100.00	
			Vehicle	9000.00	
			Computer	30750.00	
			Sewing Machine & Elc. Pump	52400.00	
			Solar Heater	24000.00	122250.00
Balance C/f		30452073.8	Balance C/f		10852356.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		30452073.80	Balance B/f		10852356.57
			St. Xavier Community College :		
			Tools & Equipment	509257.00	
			Dead Stock	37288.95	
			Engineering Hardware	62091.00	
			Computer	378437.00	
			Office Equipment	335610.00	
			Furniture	31379.00	
			Wall & Building	615598.00	
			School New Bldg Project (E)	1843207.80	
			Sound Equipment	90616.00	
			Camera&Cassio	44500.00	3947984.75
			Xavier Farm Agro Edun: Santibastwad :		
			Water Tank Connection	23224.00	
			Grass Cutting Machine	11613.60	
			Irrigation	109465.00	
			Pump	6700.00	
			Borewell	135782.40	
			Live stock	163056.00	
			Mobile Phone	6708.00	
			Refrigerator	13600.00	
			Tractor, Trailor	378493.00	
			Mobile	2700.00	
			Animal(bull)	29000.00	
			T.V	7600.00	887942.00
			Jesuit House Khanapur :		
			Dead Stock	33280.00	
			Const of School Slab	20000.00	
			CD Player	6990.00	
				60270.00	
			Add : Additions during the year		
			Vehicle	954362.00	
			Solar System	25000.00	1039632.00
Balance C/f		30452073.80	Balance C/f		16727915.32



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		30452073.80	Balance B/f		16727915.32
			Jesuit House Torangatti :		
			Power Triller	58892.65	
			Drinking water Project	31750.70	
			Milch Animal	2955.00	
			Jeep	115679.00	
			Electric Pump	1582.00	
			Gobar Gas Plant	2288.00	
			Furniture	3800.00	
			Bicycle	2055.00	
			Mixer Grider	1400.00	
			Sewing Machine	2137.00	222539.35
			Jesuit House Deshnur :		
			LPG Deposit	3800.00	
			T.V	18913.00	
			Borewell :	40778.00	
			Metal water Boiler	8000.00	
			Mobile	7800.00	
			Jeep	460051.95	
			Pump	17694.00	557036.95
			Jesuit House Belgaum		
			BiCycle	1000.00	
			House renovation	254664.00	
			Water Heater	9206.00	264870.00
			Jesuit House Saundatti :		
			Furniture		5515.00
			Jesuit House Gadinglaj	1404655.00	
			Doors (Renovation)	11784.00	
			Steel(Renovation)	100000.00	
			Solar System	21000.00	
			Sound System	89388.00	
			Furniture	98360.00	
			BUC (church)	1104907.00	
			Water Filter	6500.00	
			Washing Machine	7000.00	2843594.00
			BXC FC		
			St. Pauls New Building		939844.00
			Closing Balances :		
			(As per Schedule IV)		8890759.18
Total Rs.		30452073.80	Total Rs.		30452073.80

EXAMINED AND FOUND CORRECT  
for M/S. D.B.KULKARNI & CO.,  
CHARTERED ACCOUNTANTS  
(FRN:001566S)

*Jyoti G. Mathad*

(MRS. JYOTI G. MATHAD)  
PARTNER (M.No.202551)



Place: Belgaum  
Date : 02.06.2016

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
FOREIGN CONTRIBUTION

Consolidated Receipts and Payment Account for the year ending 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		9391943.39	By	Utilisation Towards Education and Charitable Objects : (As per Schedule II)		3628250.27
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment)		4515604.06	By	Vocational Training Exps. (As per Schedule III)		128714.00
					Captial Expenditure <u>Gnanmata Bal Bhavan :</u> Television	11490.00	
					<u>St. Xavier's Community College:</u> <u>New School Building</u> Bricks	34000.00	
					Cement	38400.00	
					Sand Expenses	69000.00	
					<u>Jesuit House Sangargalli :</u> Solar Lighting	22500.00	
					<u>Jesuit House, Khanapur :</u> Vehicle	954362.00	
					Solar System	25000.00	
					<u>Xavier Training College , House:</u> Computer & Accessories	74672.00	
					Cycles	30400.00	1259824.00
				By	Closing Balances : (As per Schedule IV)		8890759.18
	Total Rs.		13907547.45		Total Rs.		13907547.45

EXAMINED AND FOUND CORRECT  
for M/S. D.B.KULKARNI & CO.,  
CHARTERED ACCOUNTANTS  
(FRN:001566S)

*Handwritten Signature*

(MRS.JYOTI G. MATHAD )  
PARTNER (M.No.202551)

Place: Belgaum  
Date : 02.06.2016

