

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S)	25939906.54		Belgaum Vocational Training: Land (Khanapur)	1592436.00	
Add: Foreign Contribution revd. towards educational objects including bank interest	6113369.23		Wall & Building	4425156.35	
	32053275.77		Hero Honda	45304.00	
			New School Building (SXCC)	141400.00	6204296.35
Less: Educational & Charitable Expenses	1662440.35	30390835.42	St.Paul Community College Equipment	53712.00	
			Solar	26000.00	
			Invertor	13200.00	92912.00
Vocational Training Fund: (Balance as per last B/S)	4512167.26		Christ Niwas Hostel Nesargi: Husk Godown &Bldg	877990.41	
Less: Vocational training expenses	46.00	4512121.26	Bicycle	2402.00	
			Equipment	9000.00	
			Dead Stock	530.00	
			Typewriter	1461.00	
			DVD Player	3900.00	
			Deposit with KEB	559.70	895843.11
			Advance(Christ Niwas Hostel Nesargi) : Advance for Shed		198000.00
			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	
			Television	11490.00	
			Equipment	11500.00	502699.91
			Jesuit House Sangargalli : Television	17162.00	
			Fridge	9335.00	
			Furniture	26563.00	
			Vehicle	460775.00	
			Garage Construction	53890.00	
			Solar Lighting	22500.00	
			Inverter	10345.00	600570.00
Balance C/f		34902956.68	Balance C/f		8494321.37



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		34902956.68	Balance B/f		8494321.37
			<b>Xavier Training College :</b>		
			<b>House :</b>		
			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	154612.00	
			Electronics (sound system)	39290.00	
			Chairs	27676.00	
			Water Purifier	5599.00	
			Cycles	30400.00	
			Projector	45000.00	2413285.20
			<b>Xavier Training College :</b>		
			<b>Farm :</b>		
			Grass Cutter	15000.00	
			Bull (Live Stock)	5500.00	20500.00
			<b>Youth :</b>		
			Furniture	6100.00	
			Vehicle	9000.00	
			Computer	30750.00	
			Sewing Machine & Elc. Pump	52400.00	
			Solar Heater	24000.00	122250.00
Balance C/f		34902956.68	Balance C/f		11050356.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		34902956.68	Balance B/f		11050356.57
			<b>St. Xavier Community College :</b>		
			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
			<b>Xavier Farm Agro Edun:</b>		
			<b>Santibastwad :</b>		
			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
			<b>Jesuit House Khanapur :</b>		
			Dead Stock	33280.00	
			Const of School Slab	20000.00	
			Vehicle	954362.00	
			Solar System	25000.00	
			CD Player	6990.00	1039632.00
Balance C/f		34902956.68	Balance C/f		16925915.32



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		34902956.68	Balance B/f		16925915.32
			<b>Jesuit House Torangatti :</b>		
			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
			<b>Jesuit House Deshnur :</b>		
			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
			<b>Jesuit House Belgaum</b>		
			BiCycle	1000.00	
			House renovation	254664.00	
			Water Heater	9206.00	264870.00
			<b>Jesuit House Saundatti :</b>		
			Furniture		5515.00
			<b>Jesuit House Gadinglaj</b>	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
			<b>BXC FC</b>		
			St. Pauls New Building		939844.00
			<b>Closing Balances :</b>		
			(As per Schedule IV)		13143642.06
Total Rs.		34902956.68	Total Rs.		34902956.68

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

*(Signature)*

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

Place: Belgaum  
Date : 24.08.2017



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 31.03.2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		8890759.18	By	Utilisation Towards Education and Charitable Objects : (As per Schedule II)		1662440.35
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment)		6113369.23	By	Vocational Training Expenses: (As per Schedule III)		46.00
				By	Advance: Christ Niwas Hostel Nesargi Advance for Shed		198000.00
				By	Closing Balances : (As per Schedule IV)		13143642.06
	Total Rs.		15004128.41		Total Rs.		15004128.41

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

*J. Mathad*

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

Place: Belgaum  
 Date : 24.08.2017



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM

C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM

FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payment Account :

SCHEDULE I : Schedule showing opening balances as on 01.04.16

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD Cash In Hand SBI 109110 Syn Bank A/c No 26795 Fixed Deposits	69.00 2310.47 535953.36 7203000.00	7741332.83
2	JESUIT HOUSE BELGAUM Cash in hand	0.00	0.00
3	GNANMATA BAL BHAVAN Cash in hand SBI 91047 Syndicate Bank 4454	239.00 19276.35 7848.21	27363.56
4	ST.XAVIER COMMUNITY COLLEGE Cash in hand Syn Bank 9332 Fixed Deposits Bank BDCC A/c	284.20 3888.69 0.00 1900.00	6072.89
5	JESUIT HOUSE KHANAPUR Cash in hand Syndicate bank 3971 Fixed Deposits	615.29 30484.72 0.00	31100.01
6	JESUIT HOUSE SANGARGALLI Cash in hand Syndicate Bank A/c No.4908	0.00 16662.23	16662.23
7	XAVIER TRAINING COLLEGE DESUR FARM : Cash in hand Syndicate Bank  HOUSE : Cash in hand Syndicate Bank A/c	250.84 3769.04  653.35 17295.54	4019.88  17948.89
	Balance C/f		7844500.29



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

Schedules forming part of Receipts and Payment Account :

SCHEDULE I : Schedule showing opening balances as on 01.04.16

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	7844500.29
8	JESUIT HOUSE DESHNUR Cash in hand Syndicate Bank A/c No.7010	32.00 1480.87	1512.87
9	CHRIST NIWAS HOSTEL NESARGI Cash in hand SBI A/c. No. 10911090893 Fixed Deposit	21222.43 5433.60 1012113.00	1038769.03
10	JESUIT HOUSE GADLINGLAJ Cash in hand Cash at Bank 4485	290.00 1463.00	1753.00
11	JESUIT HOUSE TORANGATTI Cash in hand Syndicate Bank	593.13 2255.22	2848.35
12	ST. PAUL COMMUNITY COLLEGE Cash in hand Syn. Bank A/c. No.201/17852	0.00 1375.64	1375.64
	Total Rs.		8890759.18



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM

C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM

FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payments Account as on 31.03.2017

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Childrens Educational Fund Carol Ann & Joseph Pereira		235441.52
2	<b>Donations For Units :</b>		
	Jesuit Fathers Sangragalli	20171.00	
	Gyanmata Bal Bhavan	675461.27	
	Sangragalli School	4662384.37	5358016.64
	<b>Bank Interest :</b>		
	BXC ( FD)	364651.87	
	BXC (SB )	74113.51	
	<b>Subsidiary Units Interest :</b>		
	FD	73606.00	
	SB	7539.69	519911.07
	<b>Total Rs.</b>		<b>6113369.23</b>



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM  
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 FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payments Account as on 31.03.2017

SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution  
 towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD		
	Medical Subsidy	60244.00	
	Medical Expense	255864.00	
	Honorarium	12000.00	
	Christmas Expenses	16520.00	
	Lodging and Boarding	37450.00	
	Personal Expenses	6219.00	
	Oasis	70000.00	
	Audit Fees	13800.00	
	Bank Charges	32.00	
	Telephone & Postage	31405.00	
	Travelling Expenses	2250.00	
	Rates and taxes	1600.00	
	Vehicles Repairs & Maintainance	550.00	507934.00
	Donation / Other Beneficiaries :		
	Maruyamma		25000.00
	Childrens Educational Fund (Carol Ann & Joseph Pereira)		166000.00
	Balance C/f		698934.00



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM  
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FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payment Account :

SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution  
towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	698934.00
2	JESUIT HOUSE BELGAUM		0.00
3	JESUIT HOUSE DESHNUR Relief of Poverty : Food		19922.00
		Balance C/f	718856.00



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM  
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 FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payment Account :

**SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution  
 towards Charitable Subjects**

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	718856.00
4	JESUIT HOUSE SANGARGALLI		
	Educational Expenses :		
	Scholarship		25000.00
	Repairs and Maintenance		20171.00
5	XAVIER TRAINING COLLEGE DESUR		
	<u>Farm Expenses</u>		0.00
	<u>XTC House :</u>		
	Relief of Poverty :		
	Food & Provisions		15810.35
		Balance C/f	779837.35



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM  
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FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payment Account :

SCHEDULE III : Schedule showing Utilisation of Foreign Contribution  
towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	779837.35
6	<b>GYANMATA BAL BHAVAN</b>		
	Educational Expenses :		
	Honararium	17400.00	
	Educational Subsidy	208000.00	225400.00
	Relief of Poverty :		
	Salaries	199680.00	
	Repairs & Maintenance	1380.00	
	Vehicles expense	2380.00	
	Food /Provision	229032.00	
	Printing & Stationary	6378.00	
	Electricity Expenses	8505.00	
	Gas & Fuel	3291.00	450646.00
	Medical Expenses		11129.00
	Administrative Expenses :		
	Accounting Charges	2000.00	
	Audit Fees	2530.00	
	Telephone and Postage	5521.00	10051.00
7	<b>CHRIST NIWAS HOSTEL NESARGI</b>		
	Educational Expenses :		
	Education Subsidy		16637.00
	Relief of Poverty :		
	Maintainence of Hostel:		
	Food	92870.00	
	Linen	7920.00	
	Electricity /Fuel/Water	19738.50	120528.50
	Medical Expenses :		
	Medical Expenses		3471.50
	Administrative Expenses :		
	Printing & Stationary	3020.00	
	Repairs and Maintenance	11176.00	
	Audit Fees	2185.00	
	Salary	26800.00	
	Travelling	1559.00	44740.00
		Balance C/f	1662440.35



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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	1662440.35
8	JESUIT HOUSE KHANPUR		0.00
9	JESUIT HOUSE TORANGATTI		0.00
10	JESUIT HOUSE GADLINGLAJ		0.00
	Total Rs.		1662440.35
11	St. PAUL COMMUNITY COLLEGE Administrative Expenses : Bank Charges		46.00
12	ST.XAVIER COMMUNITY COLLEGE :		0.00
	TOTAL Rs.		46.00



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

Schedules forming part of Receipts and Payment Account :

SCHEDULE IV : Schedule showing closing balances as on 31.03.2017

	NAME OF THE UNIT	Amount	Amount
1	THE BELGAUM XAVIER CO. LTD Cash In Hand SBI 109110 Syn Bank A/c No 26795 Fixed Deposits	0.00 7013.59 5116976.51 7203000.00	12326990.10
2	JESUIT HOUSE BELGAUM Cash in hand	0.00	0.00
3	GNANMATA BAL BHAVAN Cash in hand SBI 91047 Syndicate Bank	0.00 5214.35 3735.95	8950.30
4	ST.XAVIER COMMUNITY COLLEGE : Cash in hand Syn Bank 9332 BDCC Bank No.10006	284.20 4046.54 1977.00	6307.74
5	JESUIT HOUSE KHANAPUR Cash in hand Syndicate bank 3971 Fixed Deposits	615.29 31888.32 0.00	32503.61
6	JESUIT HOUSE SANGARGALLI Cash in hand Syndicate Bank A/c No.4908	0.00 12239.27	12239.27
7	XAVIER TRAINING COLLEGE DESUR FARM : Cash in hand Syndicate Bank A/c No.9738  HOUSE : Cash in hand Syndicate Bank A/c	0.00 4174.09  0.00 2474.51	4174.09  2474.51
		Balance C/f	12393639.62



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

Schedules forming part of Receipts and Payment Account :

**SCHEDULE IV : Schedule showing closing balances as on 31.03.2017**

NAME OF THE UNIT		Balance B/f	
			12393639.62
8	JESUIT HOUSE DESHNUR		
	Cash in hand	110.00	
	Syndicate Bank A/c No. 7010	1587.98	1697.98
9	CHRIST NIWAS HOSTEL NESARGI		
	Cash in hand	5030.43	
	SBI A/c. No. 10911090893	5730.60	
	Fixed Deposit	731407.00	742168.03
10	JESUIT HOUSE GADLINGLAJ		
	Cash in hand	290.00	
	Cash at Bank 4485	1523.00	1813.00
11	JESUIT HOUSE TORANGATTI		
	Cash in hand	593.13	
	Syndicate Bank	2346.73	2939.86
12	ST. PAUL COMMUNITY COLLEGE		
	Cash in hand	0.00	
	Syn. Bank A/c. No.(201/17852)	1383.57	1383.57
Total Rs.			13143642.06

