

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S)	30390835.42		Belgaum Vocational Training:		
Add: Foreign Contribution revd. towards educational objects including bank interest	3146877.61		Land (Khanapur)	1592436.00	
	33537713.03		Wall & Building	4425156.35	
Less: Educational & Charitable Expenses	3906594.90		Hero Honda	45304.00	
Less: Advance transferred to expenses	198000.00	29433118.13	New School Building (SXCC)	141400.00	6204296.35
			St.Paul Community College		
			Equipment	53712.00	
			Solar	26000.00	
			Invertor	13200.00	92912.00
Vocational Training Fund: (Balance as per last B/S)	4512121.26		Christ Niwas Hostel Nesargi:		
Less: Vocational training expenses	314.20	4511807.06	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
			Advance(Christ Niwas Hostel Nesargi) :		
			Advance for Shed	198000.00	
			Less: Against Shed Expenses Claimed	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	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	
			WIP School Building	4662065.00	5262635.00
Balance C/f		33944925.19	Balance C/f		12958386.37



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		33944925.19	Balance B/f		12958386.37
			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	154612.00	
			Electronics (sound system)	39290.00	
			Chairs	27676.00	
			Water Purifier	5599.00	
			Cycles	30400.00	
			Projector	45000.00	
			Solar Lighting	124160.00	2537445.20
			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		33944925.19	Balance C/f		15638581.57



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		33944925.19	Balance B/f		15638581.57
			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	
			Vehicle	954362.00	
			Solar System	25000.00	
			CD Player	6990.00	1039632.00
Balance C/f		33944925.19	Balance C/f		21514140.32



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		33944925.19	Balance B/f		21514140.32
			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)		7597385.57
Total Rs.		33944925.19	Total Rs.		33944925.19

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: 30.07.2018

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 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		13143642.06	By	Utilisation Towards Education and Charitable Objects : (As per Schedule II)		3906594.90
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment)		3146877.61	By	Vocational Training Expenses: (As per Schedule III)		314.20
				By	Capital Expenditure: <u>Sangragalli House:</u> WIP Sangragalli School	4662065.00	
					<u>XTC House:</u> Solar Lighting	124160.00	4786225.00
				By	Closing Balances : (As per Schedule IV)		7597385.57
	Total Rs.		16290519.67		Total Rs.		16290519.67

EXAMINED AND FOUND CORRECT
for M/S. D.B.KULKARNI & CO.,
CHARTERED ACCOUNTANTS
(FRN:0015665)

Jyoti G. Mathad

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

Place: Belgaum
Date: 30.07.2018

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 01.04.17

	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	- 7013.59 5116976.51 7203000.00	12326990.10
2	JESUIT HOUSE BELGAUM Cash in Hand	-	-
3	GNANMATA BAL BHAVAN Cash in Hand SBI 91047 Syndicate Bank 4454	- 5214.35 3735.95	8950.30
4	ST.XAVIER COMMUNITY COLLEGE Cash in Hand Syn Bank 9332 BDCC Bank Fixed Deposit	284.20 4046.54 1977.00 -	6307.74
5	JESUIT HOUSE KHANAPUR Cash in Hand Syndicate Bank 3971 Fixed Deposits	615.29 31888.32 -	32503.61
6	JESUIT HOUSE SANGARGALLI Cash in Hand Syndicate Bank A/c No.4908	- 12239.27	12239.27
7	XAVIER TRAINING COLLEGE DESUR FARM : Cash in Hand Syndicate Bank	- 4174.09	4174.09
	HOUSE : Cash in Hand Syndicate Bank	- 2474.51	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 I : Schedule showing opening balances as on 01.04.17

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



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 31.03.2018

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Childrens Educational Fund Carol Ann & Joseph Pereira		269222.00
2	Donations For Units :		
	Christ Niwas Hostel	85267.75	
	Gyanmata Bal Bhavan	518770.45	
	XTC Desur	379208.86	983247.06
	Doantions:		
	Donation - PDD	20000.00	
	Other Donation	277607.66	
	Jesuit Community Khanapur	51193.78	
	Jesuit House Belgaum	131748.68	480550.12
	Receipts for other Units / Beneficiaries		
	GXC	244676.12	
	SCA Madwal	124220.19	
	Thomas Stephens Konkhni Kendra	263497.37	632393.68
	Bank Interest :		
	BXC (FD)	581282.09	
	BXC (SB)	163475.04	
	Subsidiary Units Interest :		
	FD Interest	23994.00	
	SB Interest	12713.62	781464.75
	Total Rs.		3146877.61



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 31.03.2018

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD		
	Medical Expenses :		
	Medical Subsidy	254903.00	
	Medical Expense	885140.00	1140043.00
	Relief of Poverty:		
	Sustenance Subsidy	10000.00	
	Donation	108217.00	118217.00
	Administrative Expenses :		
	Annual General Meeting Expenses	2270.00	
	Audit Fees	17700.00	
	Bank Charges	2483.30	
	Telephone & Postage	1764.00	
	Travelling Expenses	16124.00	
	Miscellaneous Expenses	1571.00	41912.30
	Childrens Educational Fund (Carol Ann & Joseph Pereira)		218781.00
	Payment to other Units / Beneficiaries-		
	GXC (FC Registration: 271830118)	244676.00	
	SCA Madwal(FC Registration: 094440023)	124220.00	
	Thomas Stephens Konkhri Kendra (FC Registration: 271830089)	263497.00	632393.00
	Donations:		
	Jesuit Community Khanapur (Donation)	51194.00	
	Jesuit House Belgaum (Donation)	131749.00	182943.00
	Balance C/f		2334289.30



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

	NAME OF THE UNIT	AMOUNT	AMOUNT
	Balance B/f		2334289.30
2	JESUIT HOUSE BELGAUM		-
3	JESUIT HOUSE DESHNUR		
	Relief of Poverty :		
	Maintainence of House :		
	Electricity Charges	3206.00	
	Personal Expense	3071.00	
	Repairs & Maintenance	5255.00	
	Mission Tour	4980.00	
	Newspaper,Books & Periodicals	260.00	16772.00
	Administrative Expenses:		
	Bank Charges	255.00	
	Vehicle Expenses	7000.00	
	Printing & Stationery	1831.00	9086.00
	Balance C/f		2360147.30



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

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	2360147.30
4	JESUIT HOUSE SANGARGALLI		
	Educational Expenses :		
	Education Subsidy		25000.00
	Administrative Expenses:		
	Bank Charges		15.00
5	XAVIER TRAINING COLLEGE DESUR		
	<u>Farm Expenses</u>		
	<u>XTC House :</u>		
	Relief of Poverty :		
	Food & Provisions	100493.00	
	Fuel & Gas	2627.00	
	Gift	26436.00	
	Remuneration	3000.00	
	Repairs & Maintenance	4200.00	
	Novice Expenses	30000.00	
	Salaries	35000.00	201756.00
	Medical Expenses:		
	Medical Expense		26210.00
	Administrative Expenses:		
	Bank Charges	251.00	
	Vehicle Insurance	14673.00	14924.00
		Balance C/f	2628052.30



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 III : Schedule showing Utilisation of Foreign Contribution
towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	2628052.30
6	GYANMATA BAL BHAVAN		
	Educational Expenses :		
	Honararium	40500.00	
	Sports Expenses	750.00	41250.00
	Relief of Poverty :		
	Salaries	172402.00	
	Repairs & Maintenance	2740.00	
	Newspaper & periodicals	2050.00	
	Food /Provision	232405.00	
	Electricity Expenses	23329.00	
	Gas & Fuel	5118.00	438044.00
	Medical Expenses :		
	Medical Expenses		1235.00
	Administrative Expenses :		
	Miscellaneous Expenses	899.00	
	Printing & Stationary	3794.00	
	Travel & conveyence	1100.00	
	Bank Charges	74.00	
	Accounting Charges	6000.00	
	Audit Fees	3304.00	
	Telephone and Postage	10318.00	25489.00
7	CHRIST NIWAS HOSTEL NESARGI		
	Educational Expenses :		
	Education Subsidy		17000.00
	Relief of Poverty :		
	Maintainence of Hostel:		
	Food	101996.00	
	Linen	6350.00	
	Utensils	3190.00	
	Repairs and Maintenance	582430.00	
	Electricity/Fuel/Water	12874.00	706840.00
	Medical Expenses :		
	Medical Expenses		644.60
	Administrative Expenses :		
	Printing & Stationary	1399.00	
	Bank Charges	1053.00	
	Audit Fees	2124.00	
	Salary	40400.00	
	Travelling	1224.00	46200.00
		Balance C/f	3904754.90



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	3904754.90
8	JESUIT HOUSE KHANPUR Administrative Expenses : Bank Charges		15.00
9	JESUIT HOUSE TORANGATTI		
10	JESUIT HOUSE GADLINGLAJ Relief of Poverty : Donation Miscellaneous Expenses	1535.00 290.00	1825.00
	Total Rs.		3906594.90
11	St. PAUL COMMUNITY COLLEGE Administrative Expenses : Bank Charges		15.00
12	ST.XAVIER COMMUNITY COLLEGE : Administrative Expenses: Bank Charges Miscellaneous Expenses	15.00 284.20	299.20
	TOTAL Rs.		314.20



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 31.03.2018

	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	- 9029.63 205842.38 7203000.00	- - - 7417872.01
2	JESUIT HOUSE BELGAUM Cash in Hand	-	-
3	GNANMATA BAL BHAVAN Cash in Hand SBI 91047 Syndicate Bank	- - -	- - -
4	ST.XAVIER COMMUNITY COLLEGE : Cash in Hand Syndicate Bank 9332 BDCC Bank No.10006	- 4185.41 2057.00	- - 6242.41
5	JESUIT HOUSE KHANAPUR Cash in Hand Syndicate Bank Fixed Deposits	- 615.29 32515.76 -	- - - 33131.05
6	JESUIT HOUSE SANGARGALLI Cash in Hand Syndicate Bank A/c No.4908	- 12729.81	- 12729.81
7	XAVIER TRAINING COLLEGE DESUR FARM : Cash in Hand Syndicate Bank A/c No.9738 HOUSE : Cash in Hand Syndicate Bank A/c	- - 4333.34 - - 17661.76	- - 4333.34 - - 17661.76
		Balance C/f	7491970.38



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 31.03.2018

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	7491970.38
8	JESUIT HOUSE DESHNUR		
	Cash in Hand	1007.00	
	Syndicate Bank A/c No. 7010	45.50	1052.50
9	CHRIST NIWAS HOSTEL NESARGI		
	Cash in Hand	2022.83	
	Syndicate Bank :4848	41290.69	
	Fixed Deposit	56599.00	99912.52
10	JESUIT HOUSE GADLINGLAJ		
	Cash in Hand	-	
	Federal Bank 4485	-	
11	JESUIT HOUSE TORANGATTI		
	Cash in Hand	593.13	
	Syndicate Bank	2436.25	3029.38
12	ST. PAUL COMMUNITY COLLEGE		
	Cash in Hand	0.00	
	Syn. Bank A/c. No.(201/17852)	1420.79	1420.79
	Total Rs.		7597385.57

