

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S) Add: Foreign Contribution revd. towards educational objects including bank interest	29433118.13		Belgaum Vocational Training: Land (Khanapur) Wall & Building Hero Honda New School Building (SXCC)	1592436.00 4425156.35 45304.00 141400.00	6204296.35
Less: Educational & Charitable Expenses	5479397.85 34912515.98	33660764.75	St.Paul Community College Equipment Solar Invertor	53712.00 26000.00 13200.00	92912.00
Vocational Training Fund: (Balance as per last B/S) Less: Vocational training expenses	4511807.06 0.00	4511807.06	Christ Niwas Hostel Nesargi: Husk Godown & Bldg Bicycle Equipment Dead Stock Typewriter DVD Player Deposit with KEB	877990.41 2402.00 9000.00 530.00 1461.00 3900.00 559.70	895843.11
Retention Money Payable Soham Construction		57570.00	Gyanmata Bal Bhavan: Dead Stock Player Elect. Appliances Digital Camera Invertor Computer Extension Wall Grinder Water Purifier Furniture/Equipment Solar Light Hostel Building Renovation Television Equipment	23434.91 20873.00 31200.00 5325.00 10109.00 67926.00 76401.00 4700.00 5300.00 32441.00 22000.00 180000.00 11490.00 11500.00	502699.91
			Jesuit House Sangargalli : Television Fridge Furniture Vehicle Garage Construction Solar Lighting Inverter WIP School Building Add: Addition During the year	17162.00 9335.00 26563.00 460775.00 53890.00 22500.00 10345.00 4662065.00 2372305.00	7634940.00
Balance C/f		38230141.81	Balance C/f		15330691.37



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		38230141.81	Balance B/f		15330691.37
			Xavier Training College :		
			House :		
			Vehilce	309310.79	
			Dead Stock	81600.80	
			Generator	80500.00	
			V C R	11500.00	
			Well	29300.00	
			Bořewell	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		38230141.81	Balance C/f		18010886.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		38230141.81	Balance B/f		18010886.57
			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		38230141.81	Balance C/f		23886445.32



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FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		38230141.81	Balance B/f		23886445.32
			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
			Advance to Creditors		
			Soham Construction	252501.00	
			Micheal Dlima	30000.00	282501.00
			Closing Balances :		
			(As per Schedule IV)		9227796.19
Total Rs.		38230141.81	Total Rs.		38230141.81

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

Hemad

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

Place: Belgaum
Date: 05.06.2019



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 31.03.2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		7597385.57	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)		1251751.23
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)		5479397.85	By	Advance to Creditors Soham Construction Micheal Dlima	252501.00 30000.00	282501.00
To	Retention Money Payable Soham Construction		57570.00	By	Capital Expenditure: Sangragalli House: WIP Sangragalli School		2372305.00
				By	Closing Balances : (As per Schedule IV)		9227796.19
	Total Rs.		13134353.42		Total Rs.		13134353.42

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: 05.06.2019

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 01.04.18

	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	ST.XAVIER COMMUNITY COLLEGE Cash in Hand Syn Bank 9332 BDCC Bank Fixed Deposit	- 4185.41 2057.00 -	6242.41
3	JESUIT HOUSE KHANAPUR Cash in Hand Syndicate Bank 3971 Fixed Deposits	615.29 32515.76 -	33131.05
4	JESUIT HOUSE SANGARGALLI Cash in Hand Syndicate Bank A/c No.4908	- 12729.81	12729.81
5	XAVIER TRAINING COLLEGE DESUR FARM : Cash in Hand Syndicate Bank	- 4333.34	4333.34
	HOUSE : Cash in Hand Syndicate Bank	- 17661.76	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 I : Schedule, showing opening balances as on 01.04.18

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	7491970.38
6	JESUIT HOUSE DESHNUR Cash in Hand Syndicate Bank A/c No.7010	1007.00 45.50	1052.50
7	CHRIST NIWAS HOSTEL NESARGI Cash in Hand SBI A/c. No. 10911090893 Fixed Deposit	2022.83 41290.69 56599.00	99912.52
8	JESUIT HOUSE TORANGATTI Cash in Hand Syndicate Bank	593.13 2436.25	3029.38
9	ST. PAUL COMMUNITY COLLEGE Cash in Hand Syn. Bank A/c. No.201/17852	1420.79	1420.79
	Total Rs.		7597385.57



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 31.03.2019

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Childrens Educational Fund Carol Ann & Joseph Pereira		258196.00
	Donations:		
	Other Donation		4724600.25
	Bank Interest :		
	BXC (FD)	426669.70	
	BXC (SB)	62412.69	
	Subsidiary Units Interest :		
	FD Interest	2810.50	
	SB Interest	4708.71	496601.60
To	Retention Money Payable Soham Construction		57570.00
	Total Rs.		5536967.85



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

Schedules forming part of Receipts and Payments Account as on 31.03.2019

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 Expense		737753.00
	Relief of Poverty:		
	Education Subsidy	74513.00	
	Funeral Expenses	35550.00	
	Food & Provision	4089.00	
	Personal Expenses	2290.00	
	Books & Periodicals	1076.00	
	Donation	7000.00	124518.00
	Administrative Expenses :		
	Electricity Expenses	3972.00	
	Audit Fees	21240.00	
	Bank Charges	5214.23	
	Telephone & Postage	26345.00	
	Travelling Expenses	33515.00	
	Miscellaneous Expenses	1470.00	91756.23
	Childrens Educational Fund (Carol Ann & Joseph Pereira)		207000.00
	Advance to Creditors		
	Soham Construction	252501.00	
	Micheal Dlima	30000.00	282501.00
	Balance C/f		1443528.23



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

Schedules forming part of Receipts and Payments Account as on 31.03.2019

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	1443528.23
2	JESUIT HOUSE DESHNUR		
	Educational Expenses :		
	Educational Subsidy		2490.00
	Relief of Poverty :		
	Maintenance of House :		
	Chapel	10000.00	
	Food & Provision	5100.00	
	Personal Expense	1240.00	
	Newspaper, Books & Periodicals	660.00	17000.00
	Administrative Expenses:		
	Bank Charges	144.00	
	Printing & Stationery	1517.00	1661.00
		Balance C/f	1464679.23



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

Schedules forming part of Receipts and Payments Account as on 31.03.2019

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	1464679.23
3	JESUIT HOUSE SANGARGALLI		
	Educational Expenses :		
	Education Subsidy		25000.00
	CHRIST NIWAS HOSTEL NESARGI		
	Educational Expenses :		
	Education Subsidy		16810.00
	Relief of Poverty :		
	Maintainence of Hostel:		
	Utensils	1605.00	
	Provision	11189.00	
	Repairs and Maintenance	12005.00	24799.00
	Medical Expenses :		
	Medical Expenses		486.00
	Administrative Expenses :		
	Audit Fees		2360.00
		Balance C/f	1534134.23



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

Schedules forming part of Receipts and Payments Account as on 31.03.2019

SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution

towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	1534134.23
5	St. PAUL COMMUNITY COLLEGE Administrative Expenses : Bank Charges		59.00
6	ST.XAVIER COMMUNITY COLLEGE : Administrative Expenses: Bank Charges		59.00
	TOTAL Rs.		1534252.23



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM

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

FOREIGN CONTRIBUTION

SCHEDULE IV : Schedule showing closing balances as on 31.03.2019

	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	- 142933.13 1728177.64 7203000.00	9074110.77
2	JESUIT HOUSE KHANAPUR Cash in Hand Syndicate Bank Fixed Deposits	615.29 33969.94 -	34585.23
3	JESUIT HOUSE SANGARGALLI Cash in Hand Syndicate Bank A/c No.4908	- 14284.44	14284.44
4	XAVIER TRAINING COLLEGE DESUR FARM : Cash in Hand Syndicate Bank A/c No.9738 HOUSE : Cash in Hand Syndicate Bank A/c	- 4486.95 - 18288.01	4486.95 18288.01
		Balance C/f	9145755.40



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

SCHEDULE IV : Schedule showing closing balances as on 31.03.2019

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	9145755.40
5	JESUIT HOUSE DESHNUR Cash in Hand Syndicate Bank A/c No. 7010	5164.49	5164.49
6	CHRIST NIWAS HOSTEL NESARGI Cash in Hand Syndicate Bank :4848 Fixed Deposit	4927.83 12244.42 56599.00	73771.25
7	JESUIT HOUSE TORANGATTI Cash in Hand Syndicate Bank	2093.13 1011.92	3105.05
Total Rs.			9227796.19

