

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Educational &amp; Charitable Fund :</b> (Balance as per last B/S)	33660764.75		<b>Belgaum Vocational Training:</b>		
Add: Foreign Contribution revd. towards educational objects including bank interest	4670842.89		Land (Khanapur)	1592436.00	
	38331607.64		Wall & Building	4425156.35	
Less: Educational & Charitable Expenses	954132.00	37377475.64	Hero Honda	45304.00	
			New School Building (SXCC)	141400.00	6204296.35
<b>Vocational Training Fund:</b> (Balance as per last B/S)	4511807.06		<b>St.Paul Community College</b>		
Less: Vocational training expenses	-	4511807.06	Equipment	53712.00	
			Solar	26000.00	
<b>Retention Money Payable</b>			Invertor	13200.00	92912.00
Soham Construction Balance	57570.00		<b>Christ Niwas Hostel Nesargi:</b>		
Less: Repaid During the year	57570.00		Husk Godown & Bldg	877990.41	
Add: Received During the year	2500.00	2500.00	Bicycle	2402.00	
			Equipment	9000.00	
			Dead Stock	530.00	
			Typewriter	1461.00	
			DVD Player	3900.00	
			Deposit with KEB	559.70	895843.11
			<b>Gyanmata Bal Bhavan:</b>		
			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
			<b>Jesuit House Sangargalli :</b>		
			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	7034370.00	
			Add: Addition During the year	1189536.00	8824476.00
Balance C/f		41891782.7	Balance C/f		16520227.37



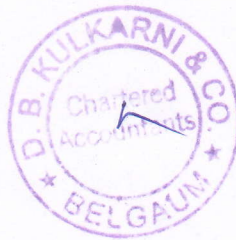
THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
 FOREIGN CONTRIBUTION  
 BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		41891782.7	Balance B/f		16520227.37
			<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	49705.00	
			Electrical Work	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	
			<u>Renovation of Roof:</u>		
			Expenses During the year	2336133.00	4873578.20
			<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		41891782.7	Balance C/f		21536555.57



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
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 FOREIGN CONTRIBUTION  
 BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		41891782.70	Balance B/f		21536555.57
			<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		41891782.70	Balance C/f		27412114.32



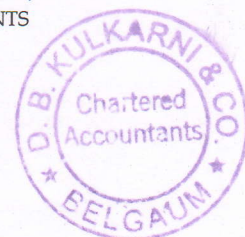
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FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		41891782.70	Balance B/f		27412114.32
			<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>Advance to Creditors</b>		
			Soham Construction	252501.00	
			Less: Trf to WIP Sangragalli School	252501.00	0.00
			Micheal Dlima	30000.00	
			Less: Trf to WIP Sangragalli School	30000.00	
			Add:Received During the year	25000.00	25000.00
			<b>Closing Balances :</b>		
			(As per Schedule IV)		9621269.08
Total Rs.		41891782.70	Total Rs.		41891782.70

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

Place: Belgaum  
Date: 12.08.2020

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



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 31.03.2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		9227796.19	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)		954132.00
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)		4670842.89	By	Advance: Micheal D'lima		25000.00
To	Retention Money Payable: Soham Construction		2500.00	By	Capital Expenditure: Sangragalli House: WIP Sangragalli School XTC House: Rennoatio of Roof	1189536.00 2336133.00	3525669.00
To	Advance Money Tr to Sangragalli School: Soham Construction Micheal Dlima	252501.00 30000.00	282501.00	By	Retention Money Paid: Soham Construction		57570.00
				By	Closing Balances : (As per Schedule IV)		9621269.08
	Total Rs.		14183640.08		Total Rs.		14183640.08

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: 12.08.2020

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 01.04.2019

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<u>THE BELGAUM XAVIER CO. LTD</u> Cash in Hand SBI 109110 Syn Bank A/c No 26795 Fixed Deposits	- 142933.13 1728177.64 7203000.00	9074110.77
2	<u>JESUIT HOUSE KHANAPUR</u> Cash in Hand Syndicate Bank 3971 Fixed Deposits	615.29 33969.94 -	34585.23
3	<u>JESUIT HOUSE SANGARGALI</u> Cash in Hand Syndicate Bank A/c No.4908	- 14284.44	14284.44
4	<u>XAVIER TRAINING COLLEGE DESUR</u>		
(i)	<u>FARM :</u> Cash in Hand Syndicate Bank	- 4,486.95	4486.95
(ii)	<u>HOUSE :</u> Cash in Hand Syndicate Bank	- 18288.01	18288.01
	Balance C/f		9145755.40



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

Schedules forming part of Receipts and Payment Account :

SCHEDULE I : Schedule showing opening balances as on 01.04.2019

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	9145755.40
5	<u>JESUIT HOUSE DESHNUR</u> Cash in Hand Syndicate Bank A/c No.7010	- 5164.49	5164.49
6	<u>CHRIST NIWAS HOSTEL NESARGI</u> Cash in Hand SBI A/c. No. 10911090893 Fixed Deposit	4927.83 12244.42 56599.00	73771.25
7	<u>JESUIT HOUSE TORANGATTI</u> Cash in Hand Syndicate Bank	2093.13 1011.92	3105.05
	Total Rs.		9227796.19



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

Schedules forming part of Receipts and Payments Account as on 31.03.2020

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Children Educational Fund Carol Ann & Joseph Pereira		391142.00.
	<b>Donations:</b>		
	Fr. Franc (For XTC Desur)	2329490.00	
	Fondazione Magis (For Sangragalli)	1393058.00	3722548.00
	<b>Bank Interest :</b>		
	BXC (FD)	462252.33	
	BXC (SB )	81129.38	
	<b>Subsidiary Units Interest :</b>		
	FD Interest	2208.50	
	SB Interest	11562.68	557152.89
	<b>Retention Money Received:</b>		
	Soham Construction		2500.00
	<b>Advance Money Trf to Sangragalli School:</b>		
	Soham Construction	252501.00	
	Micheal Dlima	30000.00	282501.00
	Total Rs.		4673342.89

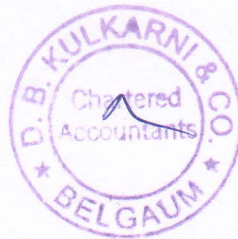


THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM  
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
 FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payments Account as on 31.03.2020

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		321873.00
	Relief of Poverty:		
	Funeral Expenses		40268.00
	Administrative Expenses :		
	Bank Charges	6423.00	
	Telephone & Postage	8978.00	
	TDS on Expenses	27168.00	
	TDS on FD Interest	35853.00	
	Travelling Expenses	9941.00	88363.00
	Education Subsidy(Children Educational Fund) (Carol Ann & Joseph Pereira)		
	Others	244500.00	244500.00
	Balance C/f		695004.00



91-07

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

Schedules forming part of Receipts and Payments Account as on 31.03.2020

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
	Balance B/f		695004.00
2	<b>JESUIT HOUSE DESHNUR</b>		
	Educational Expenses :		
	Educational Subsidy		17500.00
	<b>Relief of Poverty :</b>		
	Maintainence of House :		
	Firewood & Fuel	6000.00	
	Food & Provision	5500.00	11500.00
	<b>Administrative Expenses:</b>		
	Bank Charges		251.00
	Balance C/f		724255.00



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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 31.03.2020  
SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution  
towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	724255.00
3	JESUIT HOUSE SANGARGALLI		
	Educational Expenses :		
	Education Subsidy	-	25000.00
4	XAVIER TRAINING COLLEGE DESUR HOUSE :		
	Administrative Expenses :		
	Bank Charges	-	30.00
5	CHRIST NIWAS HOSTEL NESARGI		
	Educational Expenses :		
	Education Subsidy	-	16500.00
	Administrative Expenses :		
	Bank Charges	251.00	
	Audit Fees	2360.00	
	Salary	2000.00	
	Staff Welfare	50000.00	54611.00
		Balance C/f	820396.00



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

Schedules forming part of Receipts and Payments Account as on 31.03.2020

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	820396.00
6	JESUIT HOUSE KHANAPUR		
	Educational Expenses :		
	Education Subsidy		133470.00
	Administrative Expenses :		
	Bank Charges		266.00
	TOTAL Rs.		954132.00



**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 31.03.2020**

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<b><u>THE BELGAUM XAVIER CO. LTD</u></b> Cash in Hand SBI 109110 Syn Bank A/c No 26795 Fixed Deposits	- 8790.13 2302787.35 7203000.00	9514577.48
2	<b><u>JESUIT HOUSE KHANAPUR</u></b> Cash in Hand Syndicate Bank Fixed Deposits	615.29 37625.84 -	38241.13
3	<b><u>JESUIT HOUSE SANGARGALLI</u></b> Cash in Hand Syndicate Bank A/c No.4908	- 17372.07	17372.07
4	<b><u>XAVIER TRAINING COLLEGE DESUR</u></b> <b>FARM :</b> Cash in Hand Syndicate Bank A/c No.9738  <b>HOUSE :</b> Cash in Hand Syndicate Bank A/c	- 4,639.15  - 17721.98	4,639.15  17721.98
		Balance C/f	9592551.81



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

SCHEDULE IV : Schedule showing closing balances as on 31.03.2020

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	9592551.81
5	<u>JESUIT HOUSE DESHNUR</u> Cash in Hand Syndicate Bank A/c No. 7010	1,000.00 2647.35	3647.35
6	<u>CHRIST NIWAS HOSTEL NESARGI</u> Cash in Hand Syndicate Bank :4848 Fixed Deposit	4927.83 17002.72 -	21930.55
7	<u>JESUIT HOUSE TORANGATTI</u> Cash in Hand Syndicate Bank	2093.13 1046.24	3139.37
	Total Rs.		9621269.08

