

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2021

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	37377475.64		Belgaum Vocational Training: Land (Khanapur) Wall & Building Hero Honda New School Building (SXCC)	1592436.00 4425156.35 45304.00 141400.00	6204296.35
	998197.92				
Less: Educational & Charitable Expenses	38375673.56	36178891.81	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	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 Balance		2500.00	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 Invertor WIP School Building Add: Addition During the year	17162.00 9335.00 26563.00 460775.00 53890.00 22500.00 10345.00 8223906.00 366993.00	9191469.00
Balance C/f		40693198.87	Balance C/f		16887220.37



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		40693198.87	Balance B/f		16887220.37
			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	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	
			Renovation of Roof:	2336133.00	
			Washing Machine during the year	22000.00	4895578.20
			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		40693198.87	Balance C/f		21925548.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		40693198.87	Balance B/f		21925548.57
			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 Edu:		
			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		40693198.87	Balance C/f		27801107.32



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BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		40693198.87	Balance B/f		27801107.32
			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
			Micheal Dlima Balance as per last B/S		25000.00
			Closing Balances :		
			(As per Schedule IV)		8033692.25
Total Rs.		40693198.87	Total Rs.		40693198.87

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 : 23.08.2021

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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 31.03.2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		9621269.08	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)		2196781.75
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)		998197.92	By	Capital Expenditure: <u>Sangragalli House:</u> WIP Sangragalli School <u>XTC House:</u> Washing Machine	366993.00 22000.00	388993.00
				By	Closing Balances : (As per Schedule IV)		8033692.25
	Total Rs.		10619467.00		Total Rs.		10619467.00

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

J. Mathad

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

Place: Belgaum
 Date: 23.08.2021



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 01.04.2020

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<u>THE BELGAUM XAVIER CO. LTD</u> Cash in Hand SBI 109110 Canara Bank A/c No 26795 Fixed Deposits	8790.13 2302787.35 7203000.00	9514577.48
2	<u>JESUIT HOUSE KHANAPUR</u> Cash in Hand Canara Bank 3971 Fixed Deposits	615.29 37625.84 -	38241.13
3	<u>JESUIT HOUSE SANGARGALLI</u> Cash in Hand Canara Bank A/c No.4908	- 17372.07	17372.07
4	<u>XAVIER TRAINING COLLEGE DESUR</u>		
(i)	<u>FARM :</u> Cash in Hand Canara Bank	- 4,639.15	4639.15
(ii)	<u>HOUSE :</u> Cash in Hand Canara Bank	- 17721.98	17721.98
	Balance C/f		9592551.81



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 01.04.2020

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



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 31.03.2021

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		507403.00
	Relief of Poverty:		
	Funeral Expenses		12465.00
	Administrative Expenses :		
	Bank Charges	3307.30	
	Books & Periodicals	550.00	
	Consultation & Professional Fees	59000.00	
	Office Expenses	4286.00	
	Vehicle Repairs & Maintenance	1130.00	
	Meeting Expenses	6184.00	
	Personal Expenses	17529.00	
	Repairs and Maintenance	790.00	
	Telephone & Postage	296.00	
	TDS on FD Interest	28671.00	
	Travelling Expenses	8350.00	130093.30
	Education Subsidy(Children Educational Fund) (Carol Ann & Joseph Pereira)		
	Eduaction Subsidy St Paul's School (Khanapur)	345000.00	
	Education subsidy St Paul's School (Sangargalli)	205000.00	
	Education Subsidy to Milagres Church Khanapur	142841.00	
	St Xavier ITI Students Scholarship	160000.00	
	KIAN students	70000.00	
	Students Scholarships	174500.00	1097341.00
	Donation to Khanapur House (Repair)		250000.00
	Balance C/f		1997302.30



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

Schedules forming part of Receipts and Payments Account as on 31.03.2021

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

	NAME OF THE UNIT	AMOUNT	AMOUNT
	Balance B/f		1997302.30
2	JESUIT HOUSE DESHNUR		
	Educational Expenses :		
	Educational Subsidy		27500.00
	Relief of Poverty :		
	Maintainence of House :		
	Personal Expenses		700.00
	Administrative Expenses:		
	Bank Charges	29.50	
	Vehicle Fuel Expenses	2000.00	2029.50
		Balance C/f	2027531.80



THE BELGAUM XAVIER CO. PVT. LTD., BELGAUM

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FOREIGN CONTRIBUTION

Schedules forming part of Receipts and Payments Account as on 31.03.2021

SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution

towards Charitable Subjects

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	2027531.80
3	JESUIT HOUSE SANGARGALLI Educational Expenses : Education Subsidy	-	16500.00
4	XAVIER TRAINING COLLEGE DESUR HOUSE : Educational Expenses : Staff Subsidy		100000.00
	Administrative Expenses : Bank Charges	30.00	
	Garden Maintenance	15000.00	
	Vehicle Repair & Maintenance	11346.00	26376.00
	FARM : Administrative Expenses : Bank Charges		118.00
	Maintainence of Farm : Farm Expenses		4567.26
5	CHRIST NIWAS HOSTEL NESARGI Educational Expenses : Education Subsidy		16500.00
	Administrative Expenses : Bank Charges	18.00	
	Audit Fees	2000.00	2018.00
		Balance C/f	2193611.06



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Schedules forming part of Receipts and Payments Account as on 31.03.2021
SCHEDULE-III : Schedule showing Utilisation of Foreign Contribution
towards Charitable Subjects

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	2193611.06
6	JESUIT HOUSE KHANAPUR Educational Expenses :		0.00
7	JESUIT HOUSE TORANGATTI Administrative Expenses : Accounting Charges Bank Charges	3052.69 118.00	3170.69
TOTAL Rs.			2196781.75



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 31.03.2021

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<u>THE BELGAUM XAVIER CO. LTD</u> Cash in Hand SBI109110 Canara Bank A/c No 26795 Fixed Deposits	- 4998.63 701022.27 7203000.00	- - - 7909020.90
2	<u>JESUIT HOUSE KHANAPUR</u> Cash in Hand Canara Bank Fixed Deposits	- 615.29 38876.81 -	- - - 39492.10
3	<u>JESUIT HOUSE SANGARGALLI</u> Cash in Hand Canara Bank A/c No.4908 <i>XAVIER TRAINING COLLEGE</i> HOUSE: Cash in Hand Canara Bank A/c	- - 17787.22 - 45742.20 -	- - 17787.22 - 45742.20 -
		Balance C/f	8012042.42



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

SCHEDULE IV : Schedule showing closing balances as on 31.03.2021

NAME OF THE UNIT		AMOUNT	AMOUNT
		Balance B/f	8012042.42
5	<u>JESUIT HOUSE DESHNUR</u> Cash in Hand Canara Bank A/c No. 7010	800.00 197.94	997.94
6	<u>CHRIST NIWAS HOSTEL NESARGI</u> Cash in Hand Canara Bank :4848 Fixed Deposit	2927.83 17724.06 -	20651.89
7	<u>JESUIT HOUSE TORANGATTI</u> Cash in Hand Canara Bank	0.00 0.00	0.00
Total Rs.			8033692.25

