

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Educational &amp; Charitable Fund :</b> (Balance as per last B/S)	36178891.81		<b>Belgaum Vocational Training:</b>		
Add: Foreign Contribution revd. towards educational objects including bank interest	11693262.85		Land (Khanapur)	1592436.00	
	47872154.66		Wall & Building	4425156.35	
Less: Educational & Charitable Expenses	3544243.75	44327910.91	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	
			Invertor	13200.00	92912.00
<b>Retention Money Payable</b> Soham Construction Balance		2500.00	<b>Christ Niwas Hostel Nesargi:</b>		
			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
			<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	8590899.00	
			Add:Addition During the year	7000.00	9198469.00
Balance C/f		48842217.97	Balance C/f		16894220.37



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LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
	Balance B/f		48842217.97		Balance B/f		16894220.37
				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	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		48842217.97		Balance C/f		21932548.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		48842217.97	Balance B/f		21932548.57
			<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		48842217.97	Balance C/f		27808107.32



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		48842217.97	Balance B/f		27808107.32
			<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
Balance C/f		48842217.97	Balance C/f		31701662.62



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FOREIGN CONTRIBUTION  
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		48842217.97	Balance B/f		31701662.62
			BXC FC		
			St. Pauls New Building		939844.00
			<b>During the Year 2021-22</b>		
			<u>Praful Shah Contribution:</u>		
			Digital Library Expenses		2233249.00
			<u>Braz Falerio,Switzerland:</u>		
			Payment to KG Block,Khanapur	3972518.00	
			Computer(PU College)	1300000.00	5272518.00
			Micheal Dlima Balance as per last B/S		25000.00
			<b>Closing Balances :</b>		
			(As per Schedule IV)		8669944.35
Total Rs.		48842217.97	Total Rs.		48842217.97

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: 11.08.2022



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 31.03.2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		8033692.25	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)		3544243.75
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)		11693262.85	By	Capital Expenditure: Sangragalli House: WIP Sangragalli School Praful Shah Contribution: Digital Library Expenses (Annexure) Braz Falerio,Switzerland: Payment to KG Block,Khanapur For Computer(PU College)	3972518.00 1300000.00	7000.00 2233249.00 5272518.00
	Total Rs.		19726955.10	By	Closing Balances : (As per Schedule IV)		8669944.35
					Total Rs.		19726955.10

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

*Jyoti G. Mathad*

( MRS.JYOTI G. MATHAD )  
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Place: Belgaum  
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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 01.04.2021

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<u>THE BELGAUM XAVIER CO. LTD</u> Cash in Hand SBI 1820 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 10845 Fixed Deposits	615.29 38876.81 -	39492.10
3	<u>JESUIT HOUSE SANGARGALLI</u> Cash in Hand Canara Bank A/c No.4908	- 17787.22	17787.22
4	<u>XAVIER TRAINING COLLEGE DESUR</u>		
(i)	<u>FARM :</u> Cash in Hand Canara Bank	- -	-
(ii)	<u>HOUSE :</u> Cash in Hand Canara Bank 1641	- 45742.20	45742.20
	Balance C/f		8012042.42



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

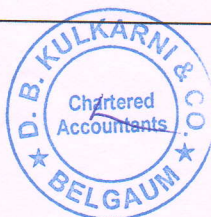
Schedules forming part of Receipts and Payment Account :

SCHEDULE I : Schedule showing opening balances as on 01.04.2021

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	2927.83 17724.06	20651.89
7	<u>JESUIT HOUSE TORANGATTI</u> Cash in Hand Canara Bank	- -	-
	Total Rs.		8033692.25

SCHEDULE II : Schedule for educational and charitable objects :

Name of the Unit		AMOUNT	AMOUNT
1	Children Educational Fund Carol Ann & Joseph Pereira		399451.00
2	Foreign Contribution Received: <u>Donation From Braz Falerio,Switzerland:</u> Towards KG Block,Khanapur Towards Computer (Pre-University College) Integrated Project (Tuition Teachers,Youth,Social & Other Works)	4000000.00 1300000.00 594063.00	
	<u>Donation From Jesuiten Mission,Germany:</u> Towards Covid Relief Work	1852309.85	
	<u>Donation From Magis Movimento,Italy:</u> Towards Computer Literacy Project	826394.00	
	<u>Donation From Praful Shah:</u> Towards Digital Library Expenses(PU College)	2233249.00	10806015.85
	<b>Bank Interest :</b> BXC (FD) BXC (SB )	373625.00 111192.00	
	<b>Subsidiary Units Interest :</b> FD Interest SB Interest	- 2979.00	487796.00
	Total Rs.		11693262.85



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
1	<b>THE BELGAUM XAVIER CO. LTD</b>		
	<b>Medical Expenses :</b>		
	Medical Expense		366736.00
	<b>Relief of Poverty:</b>		
	Financial Aid	350000.00	
	Travel Expenses for Abroad Studies	235500.00	585500.00
	<b>Administrative Expenses :</b>		
	Bank Charges	7640.40	
	Audit Fees	20500.00	
	Meeting Expenses	3840.00	
	Office Expenses	5130.00	
	Telephone & Postage	41.00	37151.40
	<b>Education Subsidy(Children Educational Fund)</b> <b>(Carol Ann &amp; Joseph Pereira)</b>		
	St Xavier ITI Students Scholarship	115000.00	
	KIAN students	70000.00	
	Students Scholarships	238000.00	423000.00
	<b>Foreign Contribution Utilised:</b>		
	<u>Braz Falerio,Switzerland:</u>		
	Donation for Youth Work ,Deshnur		209000.00
	<u>Jesuiten Mission,Germany:</u>		
	Payment For Covid Relief Work		937041.00
	<u>Magis Movimento,Italy:</u>		
	Payment for Computer Project		826394.00
	TDS on FD Interest		31771.00
2	<b>JESUIT HOUSE DESHNUR</b>		
	<b>Educational Expenses :</b>		
	<b>Administrative Expenses:</b>		
	Repairs & Maintainance	800.00	
	Bank Charges	205.94	1005.94
		Balance C/f	3417599.34



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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	3417599.34
3	JESUIT HOUSE SANGARGALLI		
	Educational Expenses :		
	Education Scholarship	-	11000.00
	Relief of Poverty:		
	Charity and Alms	5,000.00	
	Medical help	1,440.00	6440.00
	Administrative Expenses:		
	Bank Charges	716.00	
	Round Off	0.22	716.22
4	XAVIER TRAINING COLLEGE DESUR HOUSE :		
	Administrative Expenses :		
	Repairs & Maintainence	38.20	
	Household Expenses	38421.00	
	Novice Expenses	4950.00	
	Chapel Expenses	3310.00	46719.20
5	CHRIST NIWAS HOSTEL NESARGI		
	Administrative Expenses :		
	Audit Fees	2,000.00	
	Bank Charges	1,493.00	
	Cleaning Charges	3,201.00	
	Food & Provisions	7,300.83	
	Repairs & Maintainance	6,746.00	
	Printing & Stationary	359.00	
	Round Off	0.06	21099.89
		Balance C/f	3503574.65



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

	NAME OF THE UNIT	AMOUNT	AMOUNT
		Balance B/f	3503574.65
6	JESUIT HOUSE KHANAPUR Relief of Poverty: Food & Provision Household Expenses Round Off	2269.00 38400.00 0.10	40669.10
	TOTAL Rs.		3544243.75

SCHEDULE IV : Schedule showing closing balances as on 31.03.2022

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD Cash in Hand SBI 1820 State Bank of India Ac No 3061 (New Delhi) Canara Bank A/c No 26795 Fixed Deposits	5,948.00 17656.13 1442.95 1441897.27 7203000.00	8669944.35
		Total Rs.	8669944.35

