

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM  
 FOREIGN CONTRIBUTION  
 BALANCE SHEET AS AT 31.03.2023

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	44327910.91			Belgaum Vocational Training: Land (Khanapur)	1592436.00		
	18793674.50			Wall & Building	4425156.35		
Less: Educational & Charitable Expenses	63121585.41			Hero Honda	45304.00		
	2781579.00	60340006.41		New School Building (SXCC)	141400.00		6204296.35
Vocational Training Fund: (Balance as per last B/S) Less: Vocational training expenses	4511807.06			St. Paul Community College Equipment	53712.00		
	-	4511807.06		Solar	26000.00		
Retention Money Payable Soham Construction Balance			2500.00	Invertor	13200.00		92912.00
				Christ Niwas Hostel Nesargi: 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
				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	8597899.00		9198469.00
Balance C/f		64854313.47		Balance C/f		16894220.37	



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LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Balance B/f			64854313.47	Balance B/f			16894220.37
				<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		
				Renovation of Roof:	2336133.00		
				Washing Machine	22000.00	4895578.20	
				<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		64854313.47		Balance C/f		21932548.57	



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LIABILITIES		AMOUNT	AMOUNT	ASSETS	
	AMOUNT			AMOUNT	AMOUNT
Balance B/f		64854313.47	Balance B/f		21932548.57
			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		64854313.47	Balance C/f		27808107.32



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 FOREIGN CONTRIBUTION  
 BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
Balance B/f		64854313.47	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	
			Computer (Refer Annexure IV)		
			Add: Addition During the year	106800.00	329339.35
			<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>		
			Doors (Renovation)	1404655.00	
			Steel(Renovation)	11784.00	
			Solar System	100000.00	
			Sound System	21000.00	
			Furniture	89388.00	
			BUC (church)	98360.00	
			Water Filter	1104907.00	
			Washing Machine	6500.00	
				7000.00	2843594.00
Balance C/f		64854313.47	Balance C/f		31808462.62



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 FOREIGN CONTRIBUTION  
 BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
	Balance B/f		64854313.47		Balance B/f		31808462.62
				BXC FC			
				St. Pauls New Building	939844.00		
				Digital Library Expenses	2233249.00		
				Computer(PU College)	1300000.00		
				Opening Bal KG Block, Khanapur	3972518.00		
				Add: Addition During the year (Refer Annexure III)	11436294.00		
				Solar Panels (Refer Annexure V)			
				Add: Addition During the year	4031803.00	23913708.00	
				Micheal Dlima Balance as per last B/S		25000.00	
				Advance- Shrinivasan		700000.00	
				<b>Closing Balances :</b> (As per Schedule IV)		8407142.85	
	Total Rs.		64854313.47	Total Rs.			64854313.47

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

*(Signature)*

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



Place: Belgaum  
 Date: 15.09.2023

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

Receipt and Payment Account for the year ending 31st March 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances :			By	Expenditure on the object of the Trust :		
	Cash in Hand		5948.00		<b>Medical Expenses :</b>		
	<u>Cash at Bank:</u>				Medical Expense		186908.00
	State Bank of India Ac No 1820	17656.13					
	State Bank of India Ac No 3061 (New Delhi)	1442.95					
	Canara Bank A/c No 6795	1441897.27	1460996.35	By	<b>Administrative Expenses :</b>		
	Fixed Deposits		7203000.00		Audit Fees	25000.00	
To	<b>Bank Interest:</b>				Bank Charges	16441.00	
	SB Interest	141534.00			Office Expenses	6575.00	
	FD Interest (Canara)	291698.00	433232.00		Meeting Expenses	1040.00	
To	<b>Foreign Contributions Received:</b>				Telephone & Internet	8260.00	
	<u>Compagnia Di Gesu Curia</u>				Funeral Expenses	10520.00	
	Towards Computer Literacy Project	473913.50			TDS Interest(Penalty)	2350.00	
	<u>Deutsche Region Der Jesuiten</u>				Travel & Conveyance	6125.00	
	Towards Construction of KG Block	5026294.00		By	Vehicle Repairs & Maintenance	2430.00	78741.00
	<u>Jesuiten Mission Germany</u>				<b>Donation</b>		
	Solar Project, Khanapur	4245947.00	9746154.50		<b>Foreign Contributions Utilised:</b>		
	<u>Stiftung Jesuiten Weltweit</u>				<u>Compagnia Di Gesu Curia</u>		
	Towards Construction of KG-Block	5000000.00			Towards Computer Literacy Project	78160.00	
	SAV Math Deshnur Healthcare renovation & St. Ignatius Church Renovation	3100000.00	8100000.00		<u>Jesuiten Mission,Germany:</u>		
To	<u>Stiftung Jesuiten Weltweit</u>				Payment For Covid Relief Work	898268.00	
	Carol Ann and Joseph Perriera Edn		36379.00	By	<u>Stiftung Jesuiten Weltweit</u>		
	TDS Collected		477909.00		SAV Math Deshnur Healthcare renovation	1000000.00	1976428.00
			118992.00		<b>Foreign Contribution Utilised For Capital Expenditure:</b>		
					<u>Compagnia Di Gesu Curia</u>		
					Towards Computer Literacy Project, Torang	106800.00	
					<u>Deutsche Region Der Jesuiten &amp; Stiftung Jesuiten Weltweit</u>		
					Towards Construction of KG Block, Khanapur	11436294.00	
					<u>Jesuiten Mission Germany</u>		
					Solar Project, Khanapur	4031803.00	15574897.00
				By	TDS Paid		118992.00
				By	TDS Paid (21-22)		29567.00
				By	TDS on FD Interest		23935.00
				By	Carol Ann & Joseph Pereira (Ed.Subsidy): Students Scholarships		486000.00
				By	Advance to Srinivasan		700000.00
	Balance C/f		27582610.85		Balance C/f		19175468.00



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM  
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 FOREIGN CONTRIBUTION  
 Receipt and Payment Account for the year ending 31st March 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Balance B/f		27582610.85		Balance B/f		19175468.00
				By	Closing Balances		
					Cash in Hand		958.00
					<u>Cash at Bank:</u>		
					State Bank of India Ac No 1820	5329.13	
					State Bank of India Ac No 3061 (New Delhi)	68446.45	
					Canara Bank A/c No 6795	1129409.27	1203184.85
					Fixed Deposits		7203000.00
	Total Rs.		27582610.85		Total Rs.		27582610.85

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: 15.09.2023



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 01.04.2022

NAME OF THE UNIT		AMOUNT	AMOUNT
1	<b>THE BELGAUM XAVIER CO. LTD</b>		
	Cash in Hand		5948.00
	Cash at Bank:		
	State Bank of India Ac No 1820		
	State Bank of India Ac No 3061 (New Delhi)	17656.13	
	Canara Bank A/c No 6795	1442.95	
		1441897.27	1460996.35
	Fixed Deposits		7203000.00
	Total Rs.		8669944.35

SCHEDULE II : Schedule for educational and charitable objects :

Name of the Unit		AMOUNT	AMOUNT
1	Children Educational Fund Carol Ann & Joseph Pereira		477909.00
2	Foreign Contribution Received:		
	<u>Compagnia Di Gesu Curia</u>		
	Towards Computer Literacy Project	473913.50	
	<u>Deutsche Region Der Jesuiten</u>		
	Towards Construction of KG Block	5026294.00	
	<u>Jesuiten Mission Germany</u>		
	Solar Project, Khanapur	4245947.00	
	<u>Stiftung Jesuiten Weltweit</u>		
	Towards Construction of KG Block	5000000.00	
	Towards Construction of KG Block, SAV Math Deshnur Healthcare Renovation & St. Ignatius Church Renovation	3100000.00	17846154.50
	Stiftung Jesuiten Weltweit		36379.00
	<b>Bank Interest :</b>		
	BXC (FD)	291698.00	
	BXC (SB)	141534.00	433232.00
	Total Rs.		18793674.50



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
1	<b>THE BELGAUM XAVIER CO. LTD</b> Medical Expenses : Medical Expense		186908.00
	<b>Administrative Expenses :</b> Audit Fees	25000.00	
	Bank Charges	16441.00	
	Office Expenses	6575.00	
	Meeting Expenses	1040.00	
	Telephone & Internet	8260.00	
	Funeral Expenses	10520.00	
	TDS Interest(Penalty)	2350.00	
	TDS Paid (21-22)	29567.00	
	TDS on FD Interest	23935.00	
	Travel & Conveyance	6125.00	
	Vehicle Repairs & Maintenance	2430.00	132243.00
	<b>Education Subsidy(Children Educational Fund)</b> (Carol Ann & Joseph Pereira) Students Scholarships		486000.00
	<b>Foreign Contribution Utilised:</b> <u>Compagnia Di Gesu Curia</u> Towards Computer Literacy Project Training Expenses	78160.00	
	<u>Jesuiten Mission,Germany:</u> Payment For Covid Relief Work (Refer Annexure II)	898268.00	
	<u>Stiftung Jesuiten Weltweit</u> SAV Math Deshnur Healthcare renovation (Refer Annexure I)	1000000.00	1976428.00
	<b>TOTAL Rs.</b>		<b>2781579.00</b>

**SCHEDULE IV : Schedule showing closing balances as on 31.03.2023**

NAME OF THE UNIT		AMOUNT	AMOUNT
1	<b>THE BELGAUM XAVIER CO. LTD</b> Cash in Hand		958.00
	<u>Cash at Bank:</u> State Bank of India Ac No 1820	5329.13	
	State Bank of India Ac No 3061 (New Delhi)	68446.45	
	Canara Bank A/c No 6795	1129409.27	1203184.85
	Fixed Deposits		7203000.00
	<b>Total Rs.</b>		<b>8407142.85</b>

