

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S)	60340006.41		Belgaum Vocational Training:		
Add: Foreign Contribution revd. towards educational objects including bank interest	968100.00		Land (Khanapur)	1592436.00	
	61308106.41		Wall & Building	4425156.35	
Less: Educational & Charitable Expenses	1919962.46	59388143.95	Hero Honda	45304.00	
			New School Building (SXCC)	141400.00	6204296.35
Vocational Training Fund: (Balance as per last B/S)	4511807.06		St.Paul Community College		
Less: Vocational training expenses	-	4511807.06	Equipment	53712.00	
			Solar	26000.00	
Retention Money Payable			Invertor	13200.00	92912.00
Soham Construction Balance	2500.00		Christ Niwas Hostel Nesargi:		
Less: Renovation not payable now re	-2500.00	0.00	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		63899951.01	Balance C/f		16894220.37



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
	Balance B/f		63899951.01		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		
				Less: Renovation amount payable not	(2500.00)		
				Washing Machine	22000.00		4893078.20
				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		63899951.01		Balance C/f		21930048.57



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		63902451.01	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		63902451.01	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 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		63902451.01	Balance B/f		27808107.32
			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	
			Computer	106800.00	
					329339.35
			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		
			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		63902451.01	Balance C/f		31808462.62



THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		63899951.01	Balance B/f		31805962.62
			BXC FC		
			St. Pauls New Building	939844.00	
			Digital Library Expenses	2233249.00	
			Computer(PU College)	1300000.00	
			Opening Bal KG Block,Khanapur	15408812.00	
			Solar panel	4031803.00	23913708.00
			Micheal Dlima Balance as per last B/S		25000.00
			Closing Balances :		
			(As per Schedule IV)		8155280.39
Total Rs.		63899951.01	Total Rs.		63899951.01

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 : 22.08.2024

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 31.03.2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances : (As per Schedule I)		8407142.85	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)		1919962.46
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)		968100.00				
To	Advance Shrinivasan (Transfer to Expenses A/c)		700000.00	By	Closing Balances : (As per Schedule IV)		8155280.39
	Total Rs.		10075242.85		Total Rs.		10075242.85

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 : 22.08.2024



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 01.04.2023

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD		
	Cash in Hand		958.00
	Cash at Bank:		
	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.		8407142.85

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Children Educational Fund Carol Ann & Joseph Pereira		499395.00
	Bank Interest :		
	BXC (FD)	467193.00	
	BXC (SB)	1512.00	468705.00
	Total Rs.		968100.00



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 2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances :			By	Expenditure on the object of the Trust :		
	Cash in Hand		958.00		Medical Expenses :		
	<u>Cash at Bank:</u>				Medical Expense		110728.00
	State Bank of India Ac No 1820	5329.13					
	SBI Ac No 3061 (New Delhi)	68446.45					
	Canara Bank A/c No 6795	1129409.27		By	Administrative Expenses :		
	Fixed Deposits	7203000.00	8406184.85		Audit Fees	50000.00	
To	Bank Interest:				Bank Charges	2355.46	
	SB Interest	1512.00			Office Expenses	7430.00	
	FD Interest (Canara)	467193.00	468705.00		Meeting Expenses	920.00	
To	Foreign Contributions Received:				Telephone & Internet	14182.00	
	Carol Ann and Joseph Perriera Edn		499395.00		Borewell Repairs	111572.00	
To	Advance - Srinivasan		700000.00	By	Computer Repairs & Maintenance	550.00	
	Work complited Transferd to Expns.				Travel & Conveyance	6110.00	193119.46
					Donation -		
					<u>Compagnia Di Gesu Curia</u>		
					Towards Computer Literacy Project	145770.00	
					<u>Jesuiten Mission,Germany:</u>		
					Payment For Covid Relief Work	17000.00	
					<u>Stiftung Jesuiten Weltweit</u>		
					Towards St.Ignatius Church		
					Renovation Donation	700000.00	862770.00
				By	Foreign Contribution Utilised For		
					<u>Jesuiten Mission Germany</u>		
					Solar Project, Khanapur		213375.00
				By	TDS on FD Interest		46720.00
				By	Carol Ann & Joseph Pereira		
					(Ed.Subsidy):Students Scholarships		493250.00
	Balance C/f		10075242.85		Balance C/f		1919962.46



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 2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Balance B/f		10075242.85		Balance B/f		1919962.46
				By	Closing Balances		
					Cash in Hand		3821.00
					Cash at Bank:		
					State Bank of India Ac No 1820	5475.13	
					SBI Ac No 3061 (New Delhi)	17487.99	
					Canara Bank A/c No 6795	925496.27	948459.39
					Fixed Deposits		7203000.00
	Total Rs.		10075242.85		Total Rs.		10075242.85

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

G. Mathad

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

Place : Belgaum
 Date : 22.08.2024

