

THE BELGAUM XAVIER COMPANY PVT LTD., BELGAUM
 C/o ST. PAUL'S HIGH SCHOOL CAMP, BELGAUM
 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Educational & Charitable Fund : (Balance as per last B/S)	59388143.95		Belgaum Vocational Training:		
Add: Foreign Contribution revd. towards educational objects including bank interest	11873732.00		Land (Khanapur)	1592436.00	
	71261875.95		Wall & Building	4425156.35	
Less: Educational & Charitable Expenses	5243757.70	66018118.25	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		
			Equipment	53712.00	
			Solar	26000.00	
			Inverter	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	
			Inverter	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		70529925.31	Balance C/f		16894220.37



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		70529925.31	Balance B/f		16894220.37
			Xavier Training College :		
			House :		
			Vehicle	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:	233363.00	
			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		70529925.31	Balance C/f		21930048.57



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		70529925.31	Balance B/f		21930048.57
			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		70529925.31	Balance C/f		27805607.32



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		70529925.31	Balance B/f		27805607.32
			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	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		70529925.31	Balance C/f		31805962.62



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 FOREIGN CONTRIBUTION
 BALANCE SHEET AS AT 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/f		70529925.31	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	
			Vehicle - Bolero Jeep (Madwal Project)	1314196.00	25227904.00
			Micheal Dlima Balance as per last B/S		25000.00
			Closing Balances :		
			(As per Schedule IV)		13471058.69
Total Rs.		70529925.31	Total Rs.		70529925.31

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 : 26.08.2025



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 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balances : (As per Schedule I)	8155280.39	By	Utilisation Towards Education and Charitable Objects : (As per Schedule III)	5243757.70
To	Foreign Contribution Received : Towards charitable objects and Educational objects & Vocational Training (Including interest on investment) (As per Schedule II)	11873732.00	By	Capital Expenditure: Vehicle - Bolero Jeep (Madwal Project)	1314196.00
			By	Closing Balances : (As per Schedule IV)	13471058.69
	Total Rs.	20029012.39		Total Rs.	20029012.39

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 : 26.08.2025



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 01.04.2024

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	<u>THE BELGAUM XAVIER CO. LTD</u>		
	Cash in Hand		3821.00
	<u>Cash at Bank:</u>		
	State Bank of India Ac No 1820	5475.13	
	State Bank of India Ac No 3061 (New Delhi)	17487.99	
	Canara Bank A/c No 6795	925496.27	948459.39
	Fixed Deposits		7203000.00
	Total Rs.		8155280.39

SCHEDULE II : Schedule for educational and charitable objects :

	Name of the Unit	AMOUNT	AMOUNT
1	Bank Interest :		
	BXC (FD)	579691.00	
	BXC (SB)	14941.00	594632.00
2	Foreign Contributions Received:		
	<u>Compagnia Di Gesu Rome</u>		
	Formation Fund Expenses	5015467.00	
	Renovation of Jesuit House, Belgaum & Christ Niwas Nesargi	3042095.00	
	<u>Allan and Lalita Foundation</u>		
	Madwal Project	1532143.00	
	<u>Carol Ann and Joseph Perriera Edn</u>		
	Education Subsidy	488780.00	
	<u>Stiftung Jesuiten Weltweit</u>		
	Solar Project- Kannada Mission	1200615.00	11279100.00
	Total Rs.		11873732.00



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	Medical Expenses : Medical Expense		333417.00
2	Administrative Expenses : Audit Fees Bank Charges Books and Periodicals Repairs & Maintanance Vehicle Repairs and Maintainance Office Expenses Telephone & Internet Travel & Conveyance Interest on TDS	50000.00 9537.70 600.00 2720.00 3001.00 8414.00 9482.00 3719.00 85.00	87558.70
3	Foreign Contribution Utilised: <u>Compagnia Di Gesu Rome</u> Formation Fund Expenses Renovation of Jesuit House, Belgaum & Christ Niwas Nesargi <u>Allan and Lalita Foundation</u> Madwal Project <u>Stiftung Jesuiten Weltweit</u> Solar Project- Kannada Mission Computer Literacy Project Education Subsidy (Carol Ann & Joseph Pereira) Students Scholarships	216667.00 2523271.00 207600.00 1200615.00 126000.00 488250.00	4762403.00
3	TDS/TCS TCS on Vehicle TDS on Cash Withdrawal TDS on FD Canara Bank	10306.00 370.00 49703.00	60379.00
	TOTAL Rs.		5243757.70



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

Schedules forming part of Receipts and Payment Account :

SCHEDULE IV : Schedule showing closing balances as on 31.03.2024

	NAME OF THE UNIT	AMOUNT	AMOUNT
1	THE BELGAUM XAVIER CO. LTD		
	Cash in Hand		1199.00
	<u>Cash at Bank:</u>		
	State Bank of India Ac No 1820	15549.13	
	State Bank of India Ac No 3061 (New Delhi)	2037966.29	
	Canara Bank A/c No 6795	4213344.27	6266859.69
	Fixed Deposits		7203000.00
		Total Rs.	13471058.69



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 2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balances :			By	Expenditure on the object of the Trust :		
	Cash in Hand		3821.00		Medical Expenses :		
	Cash at Bank:				Medical Expense		333417.00
	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	By	Administrative Expenses :		
	Fixed Deposits		7203000.00		Audit Fees	50000.00	
To	Bank Interest:				Bank Charges	9537.70	
	SB Interest	14941.00			Books and Periodicals	600.00	
	FD Interest (Canara)	579691.00	594632.00		Repairs & Maintanance	2720.00	
To	Foreign Contributions Received:				Vehicle Repairs and Maintainance	3001.00	
	<u>Compagnia Di Gesu Rome</u>				Office Expenses	8414.00	
	Education Expenses	5015467.00			Telephone & Internet	9482.00	
	Renovation of Jesuit House, Belgaum & Christ Niwas Nesargi	3042095.00			Travel & Conveyance	3719.00	
	<u>Allan and Lalita Foundation</u>				Interest on TDS	85.00	87558.70
	Madwal Project	1532143.00		By	Foreign Contribution Utilised For		
	<u>Carol Ann and Joseph Perriera Edn</u>				<u>Compagnia Di Gesu Rome</u>		
	Education Subsidy	488780.00			Education Expenses	216667.00	
	<u>Stiftung Jesuiten Weltweit</u>				Renovation of Jesuit House, Belgaum & Christ Niwas Nesargi	2523271.00	
	Solar Project- Kannada Mission	1200615.00	11279100.00		<u>Allan and Lalita Foundation</u>		
					Madwal Project (Tailoring Machines)	207600.00	
					<u>Stiftung Jesuiten Weltweit</u>		
					Solar Project- Kannada Mission	1200615.00	
					Computer Literacy Project	126000.00	4274153.00
				By	Educational Expenses:		
					<u>Carol Ann and Joseph Perriera Edn</u>		
					Education Subsidy		488250.00
				By	Capital Expenditure:		
					<u>Allan and Lalita Foundation</u>		
					Vehicle - Bolero Jeep (Madwal Project)		1314196.00
	Balance C/f		20029012.39		Balance C/f		6497574.70



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 FOREIGN CONTRIBUTION
 Receipt and Payment Account for the year ending 31st March 2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
	Balance B/f		20029012.39		Balance B/f		6497574.70
				By	TDS/TCS		
					TCS on Vehicle	10306.00	
					TDS on Cash Withdrawal	370.00	
					TDS on FD Canara Bank	49703.00	60379.00
				By	Closing Balances		
					Cash in Hand		1199.00
					<u>Cash at Bank:</u>		
					State Bank of India Ac No 1820	15549.13	
					SBI Ac No 3061 (New Delhi)	2037966.29	
					Canara Bank A/c No 6795	4213344.27	6266859.69
					Fixed Deposits (SBI)		7203000.00
	Total Rs.		20029012.39		Total Rs.		20029012.39

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 : 26.08.2025

