

ST. XAVIER'S COLLEGE
B.ED Department
Purulia Road,Ranchi -834001

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Furniture	167917.00
Opening Balance	41693249.98	Add:-Purchase during the year	<u>0.00</u>
Excess of Income over Expenditure	<u>8468531.30</u>		167917.00
		Utilities	7200.00
Endowment Fund		Library Books	1295974.75
Opening Balance	2555863.42	Add:-Purchase during the year	<u>115218.00</u>
Add, Interest	<u>118111.78</u>		1411192.75
		Equipments	345845.00
		Add:-Purchase during the year	<u>36640.00</u>
			382485.00
		Building	2093004.54
		Bank FDR	
		(Endowment Fund)	
		UBI (121692)	1374483.89
		UBI (478559)	<u>1299491.31</u>
			2673975.20
		Bank FDR-	
		UBI (0285472)	449299.96
		UBI (872624)	703672.13
		UBI (872625)	<u>502622.95</u>
			1655595.04
		Closing Balance (with college A/c)	44444386.95
	<u>52835756.48</u>		<u>52835756.48</u>

As per our report of even date attached herewith

Place : Ranchi
Date : 25.11.2021

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(Signature)
(CA. Arun Kumar Kejariwal)
Partner (M.No. 075140)
Firm Regn.No.: 006370C
UDIN: 21075140AAAA BH 5841



(Signature)

ST. XAVIER'S COLLEGE
B.ED Department
Purulia Road,Ranchi -834001

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Furniture	167917.00
Opening Balance	50161781.28	Add:-Purchase during the year	<u>0.00</u>
Excess of Income over Expenditure	<u>795720.19</u>	Utilities	7200.00
	50957501.47		
Endowment Fund		Library Books	1411192.75
Opening Balance	2673975.20	Add:-Purchase during the year	<u>56452.00</u>
Add, Interest	<u>171284.24</u>	Equipments	382485.00
	2845259.44	Add:-Purchase during the year	<u>13200.00</u>
		Building	2093004.54
		Bank FDR	
		(Endowment Fund)	
		UBI (121692)	1466026.73
		UBI (478559)	<u>1379232.71</u>
		Bank FDR-	
		UBI (0285472)	476870.60
		UBI (872624)	746851.95
		UBI (872625)	<u>533465.68</u>
		Closing Balance (with college A/c)	45068861.95
	<u>53802760.91</u>		<u>53802760.91</u>

As per our report of even date attached herewith

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

@kejarawal

(CA. Arun Kumar Kejariwal)

Partner (M.No. 075140)

Firm Regn.No.: 006370C

UDIN: 21075140AAAA 228625

BA

BURSAR
ST. XAVIER'S COLLEGE, RANCHI

Place : Ranchi
Date : 26.11.2021

