SHISHIR KANT & ASSOCIATES Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki BALANCE SHEET AS ON 31 ST MARCH, 2019

AMOUNT		ASSETS	AMOUNT		LIABILITIES
		FIXED ASSETS			CAPITAL FUND
		Building		8370330	Opening Balance
	6833601	Opening Balance		21387	Add: Excess of Income over Exp
6491921.00	341680	Less: Depreciation		8391717	
		Furniture & Fixture	7888934.00	502783	Less: Dep (As per Contra)
	1023134	Opening Balance			
920821.00	102313	Less: Depreciation			
		Computers			
	270548	Opening Balance			
229966.00	40582	Less: Depreciation			
		Generator Set			
	121388	Opening Balance		,	
103180.00	18208	Less: Depreciation			
		CURRENT ASSETS			
58670.00		Books & Library			
84376.00		Closing Cash & Bank Balance	•		
7888934.00			7888934.00		

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

& Asc

Varanasi

Tered Acco

Chartered Accountants

Rajesh Agrawa (Partner)

Date: 11.08.2019

Place: Varanasi

Carkaj kuman Singh Managing Trusty/Manager

SHISHIR KANT & ASSOCIATES

Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME ,	AMOUNT
To, Salary	2828400.00	By, Fees Received	3160800.00
To, Travelling & Conveyance Exp	72384.00	By, Examination Fee	375000.00
To, Miscellaneous Expenses	52215.00	By, Admission Fee	70000.00
To, Printing & Stationery Exp	36162.00		
To, News Paper & Periodical	6284.00		
To, Accounting Charges	42000.00		
To, Power & Diesel	108918.00		
To, Medical Expenses	29914.00		
To, Cultural Programme	27292.00		
To, Sports Expenses	21634.00		
To, Computer Expenses	32925.00		
To, Examination & Registration Exp	285800.00		
To, Postage & Stamp	6118.00		
To, Mobile Expenses	34367.00		
To, Excess of Income over Expenditure	21387.00		
	3605800 00		3605800.00

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

Varanasi

ered Accou

Chartered Accountants

Rajesh Agrawal (Partner)

Date: 11.08.2019 Place: Varanasi Parkey kumon Singh Managing Trusty/Manager

SHISHIR KANT & **ASSOCIATES**

Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By, Opening Cash & Bank Balance	75341.00	To, Salary	2828400.00
By, Fees Received	3160800.00	To, Travelling & Conveyance Exp	72384.00
By, Examination Fee	375000.00	To, Miscellaneous Expenses	52215.00
By, Admission Fee	70000.00	To, Printing & Stationery Exp	36162.00
		To, News Paper & Periodical	6284.00
		To, Accounting Charges	42000.00
		To, Power & Diesel	108918.00
		To, Medical Expenses	29914.00
		To, Cultural Programme	27292.00
		To, Sports Expenses	21634.00
		To, Computer Expenses	32925.00
		To, Examination & Registration Exp	285800.00
		To, Postage & Stamp	6118.00
		To, Mobile Expenses	34367.00
		To, Books & Library	12352.00
		To, Closing Cash & Bank Balance	84376.00
	3681141.00		3681141.00

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

Varanasi

ered Accoun

Chartered Accountants

Rajesh Agrawa

(Partner)

Date: 11.08.2019

Place: Varanasi

Pankaj leumos singh

Managing Trusty/Manager

SHISHIR KANT & ASSOCIATES

Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki **BALANCE SHEET AS ON 31ST MARCH, 2020**

	ASSETS	AMOUNT		LIABILITIES
	FIXED ASSETS			CAPITAL FUND
	Building		7888934	Opening Balance
6491921	Opening Balance		87776	Add: Excess of Income over Exp
324596	Less: Depreciation		7976710	
	Furniture & Fixture	7510060.00	466650	Less: Dep (As per Contra)
920821	Opening Balance			
92082	Less: Depreciation			
	Computers			
229966	Opening Balance			
34495	Less: Depreciation			
	Generator Set			
103180	Opening Balance			
15477	Less: Depreciation			
	CURRENT ASSETS	•		
	Closing Cash & Bank Balance			
		7510060.00		
	324596 920821 92082 229966 34495 103180	FIXED ASSETS Building 6491921 Compouters 324596 Computers 920821 Computers 92082 Computers 229966 Less: Depreciation 34495 Generator Set 34495 Opening Balance 103180 Less: Depreciation 15477 CURRENT ASSETS Books & Library	## FIXED ASSETS Building	Table

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

/aranasi

ed Account

Chartered Accountants

Rajesh Agrawal

(Partner)

Date: 02-09-2020 Place Varanasi

Parkey kumon single Managing Trusty/Manager

SHISHIR KANT & **ASSOCIATES**

Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	2946000.00	By, Fees Received	3382200.00
To, Travelling & Conveyance Exp	85922.00	By, Examination Fee	390000.00
To, Miscellaneous Expenses	68714.00	By, Admission Fee	90000.00
To, Printing & Stationery Exp	39524.00		
To, News Paper & Periodical	7128.00		
To, Accounting Charges	42000.00		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To, Power & Diesel	122347.00		
To, Medical Expenses	31286.00		
To, Cultural Programme	23938.00		
Γο, Sports Expenses	35694.00		
To, Computer Expenses	34816.00	No. State in the second	
Γο, Examination & Registration Exp	292300.00		
Го, Postage & Stamp	6943.00		
Γo, Mobile Expenses	37812.00		
To, Excess of Income over Expenditure	87776.00		
	3862200.00		3862200.00

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

ed Accountant

Chartered Accountants

Rajesh Agrawal (Partner)

Date: 02-09-2020

Place: Varanasi

Parkaj kumar styh. Managing Trusty/Manager

SHISHIR KANT & ASSOCIATES

Chartered Accountants



Shubh Bhawan Malgodam Road Near Roadways Bus Stand VARANASI U.P.

Phone: 0542-2220888, 225935

ST. XAVIERS SCHOOL

Haidergarh, Barabanki

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By, Opening Cash & Bank Balance	84376.00	To, Salary	2946000.00
By, Fees Received	3382200.00	To, Travelling & Conveyance Exp	85922.00
By, Examination Fee	390000.00	To, Miscellaneous Expenses	68714.00
By, Admission Fee	90000.00	To, Printing & Stationery Exp	39524.00
		To, News Paper & Periodical	7128.00
		To, Accounting Charges	42000.00
		To, Power & Diesel	122347.00
		To, Medical Expenses	31286.00
		To, Cultural Programme	23938.00
		To, Sports Expenses	35694.00
		To, Computer Expenses	34816.00
		To, Examination & Registration Exp	292300.00
		To, Postage & Stamp	6943.00
		To, Mobile Expenses	37812.00
		To, Books & Library	28656.00
		To, Closing Cash & Bank Balance	143496.00
	3946576.00		3946576.00

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

Chartered Accountants

Rajesh Agrawal (Partner)

Date: 02-09-2020 Place: Varanasi Varanasi *

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Managing Trusty/Manager