

**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**

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

As per our report of even date attached.

**For: SHISHIR KANT & ASSOCIATES**  
Chartered Accountants

**Rajesh Agrawal**  
(Partner)

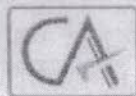


Date : 11.08.2019  
Place : Varanasi

*Pankaj Kumar 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		
	<b>3605800.00</b>		<b>3605800.00</b>

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

Chartered Accountants

Rajesh Agrawal  
(Partner)



Date : 11.08.2019

Place : Varanasi

*Pankaj Kumar Singh*  
Managing Trusty/Manager





**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
	<u>3681141.00</u>		<u>3681141.00</u>

As per our report of even date attached.

**For: SHISHIR KANT & ASSOCIATES**  
Chartered Accountants

**Rajesh Agrawal**  
(Partner)



Date : 11.08.2019  
Place : Varanasi

*Ranjit Kumar Singh*  
Managing Trusty/Manager



Manoj Kumar Singh  
Managing Trusty/Manager

**SHISHIR KANT &  
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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		
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, Excess of Income over Expenditure	87776.00		
	<b>3862200.00</b>		<b>3862200.00</b>

As per our report of even date attached.

**For: SHISHIR KANT & ASSOCIATES**

Chartered Accountants

**Rajesh Agrawal**  
(Partner)



Date : 02-09-2020  
Place : Varanasi

*Ranjay Kumar Singh*  
Managing Trusty/Manager





**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
	<b>3946576.00</b>		<b>3946576.00</b>

As per our report of even date attached.

**For: SHISHIR KANT & ASSOCIATES**  
Chartered Accountants

**Rajesh Agrawal**  
(Partner)



Date : 02-09-2020  
Place : Varanasi

*Ranjay Kumar Singh*

Managing Trusty/Manager