

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Furniture	167917.00
Opening Balance	50957501.47	Add:-Purchase during the year	<u>0.00</u> 167917.00
Add, Endowment Fund	<u>2845259.44</u>		
	53802760.91	Utilities (B/F)	7200.00
Excess of Income over Expenditure	<u>8880016.36</u>	62682777.27 Library Books	1467644.75
		Add:-Purchase during the year	<u>22251.00</u> 1489895.75
		Equipments	395685.00
		Add:-Purchase during the year	<u>1283787.00</u> 1679472.00
		Building (Balance B/f)	2093004.54
		Bank FDR	
		(Endowment Fund)	
		PNB (0059100812634)	1456237.00
		PNB (0059100061136)	1463867.00
		PNB (0076100013819)	506133.00
		PNB (872624)	792681.00
		PNB (872535)	1463879.00
		PNB (872536)	506142.00
		PNB (872625)	<u>566201.00</u> 6755140.00
		Closing Balance (with college A/c)	50490147.98
		<u>62682777.27</u>	<u>62682777.27</u>

As per our report of even date attached herewith

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(Signature)

(CA. Arun Kumar Kejariwal)

Partner (M.No. 075140)

Firm Regn.No.: 006370C

UDIN: 22075140 ATBOT R9980

Place : Ranchi
Date : 05/09/2022

(Signature)

BURSAR
ST. XAVIER'S COLLEGE, RANCHI

