

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

**BALANCE SHEET AS ON 31.03.2023**

**LIABILITIES**

**General Fund**

Opening Balance 62682777.27

Add,

Excess of Income over  
Expenditure 8853911.00

**AMOUNT(Rs.)**

71536688.27

**ASSETS**

Furniture (Balance B/F)

167917.00

Utilities (B/F)

7200.00

Library Books

1489895.75

Add:-Purchase during the year 104595.00

1594490.75

Equipments

1679472.00

Add:-Purchase during the year 797920.00

2477392.00

Building (Balance B/f)

2093004.54

**Bank FDR**

(Endowment Fund)

PNB (0059100812634) 1534208.00

PNB (0059100061136) 1553695.00

PNB (0076100013819) 537192.00

PNB (872624) 841322.00

PNB (872535) 1553708.00

PNB (872536) 537201.00

PNB (872625) 600945.00

7158271.00

Closing Balance

58038412.98

(with college A/c)

71536688.27

71536688.27

**As per our report of even date attached herewith**

**For, A. K. KEJARIWAL & ASSOCIATES**

Chartered Accountants

*Arun Kumar Kejariwal*

**(CA. Arun Kumar Kejariwal)**

Partner ( M.No. 075140 )

Firm Regn.No.: 006370C

UDIN: 24075140BKFWLT5748

Place : Ranchi

Date : 03-04-2024

