

**AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST**

Bishop's House, Camp, Amravati - 444 602 (M.S.)

**ST. XAVIER'S CATHEDRAL SCHOOL, AMRAVATI**

**31st March, 2020**

**L. D' SOUZA & CO.**

CHARTERED ACCOUNTANTS

**Head Office :** 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,  
Residency Road, Sadar, Nagpur - 440 001 (Maharashtra).

Phone : 0712-6612665

**Branch Office :** 3rd Floor, Peace Centre, Above The South Indian Bank,  
G.N.B. Road, Ambari, Guwahati - 781 001 (Assam)

Phone : 0361-2730417

**AMRAVATI ROMAN CATHOLIC DIOCESAN TRUST, AMRAVATI**  
**ST. XAVIER'S CATHEDRAL SCHOOL, AMRAVATI**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RUPEES	RUPEES	RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>	
<b>To BALANCE ON 01.04.2019 :</b>				
With Andhra Bank				
On Fixed Deposits	75,000.00			
On Savings Bank Account	1,31,034.00			
Account No. 152910100039799	17,68,538.00			
Account No. 152910100044409	10,480.20			
Cash in Hand	19,85,052.20			
	<b>4,14,000.00</b>			
<b>" FEES AND FINES :</b>				
School Fees		1,68,64,945.00		
<b>" INTEREST REALISED :</b>				
On Fixed Deposits	4,140.00			
On Savings Bank Account	1,24,593.00			
	<b>1,28,733.00</b>			
<b>" SALARY RECOVERIES :</b>				
Provident Fund	6,13,668.00			
Professional Tax	75,700.00			
	<b>6,89,368.00</b>			
<b>" OTHER HEADS :</b>				
Tax Deducted at Source		415.00		
<b>" TRANSFER FROM :</b>				
Amravati Roman Catholic Diocesan Trust		2,46,20,435.00		
		<b>2,46,20,435.00</b>		
	<b>4,42,88,948.20</b>			
<b>By SALARIES AND ALLOWANCES TO :</b>				
Staff				87,56,048.00
Management Contribution to Provident Fund				5,69,573.00
<b>" CONTINGENCIES :</b>				
Stationery and Printing				1,63,015.00
Telephone Charges				44,147.00
Functions and Festivals				1,97,207.00
Travelling Expenses				1,87,258.00
Accounting Charges				17,000.00
First Aid and Medicines				9,056.00
Legal Expenses				57,606.00
Bank Charges and Commission				1,238.70
Gifts and Prizes				14,500.00
Security Charges				74,800.00
Seminars and Trainings				49,154.00
Provident Fund Consultation Charges				6,400.00
Sports and Games				46,197.00
Office Expenses				9,117.00
Examination Expenses				27,320.00
Electricity Charges				1,14,730.00
Laboratory Expenses				2,16,736.00
Newspapers and Periodicals				16,140.00
Smart Class Expenses				3,75,000.00
Students Welfare Expenses				3,42,760.00
Water Charges				39,158.00
				<b>20,08,539.70</b>
				<b>93,25,621.00</b>

carried forward ...

**4,42,88,948.20**

carried forward ...

**20,08,539.70**

**93,25,621.00**



brought forward ...

4,42,88,948.20

brought forward ...

20,08,539.70

93,25,621.00

Taxes	68,772.00	
Advertisement	9,850.00	
Audit Fees	20,650.00	
Staff Welfare Expenses	10,809.00	
CBSE Affiliation Fees	1,05,100.00	
Miscellaneous Expenses	5,648.00	22,29,368.70

" CURRENT REPAIRS AND UPKEEP :

Electrical Maintenance	22,923.00	
Furniture Repairs and Maintenance	9,505.00	
Equipment Repairs and Maintenance	10,290.00	
Gardening Expenses	6,220.00	
Computer Maintenance	68,615.00	
Building Repairs and Maintenance	2,44,301.00	3,61,854.00

" CAPITAL EXPENDITURE :

Building Construction	2,79,95,435.00	
Computers and Accessories	46,025.00	
Furniture and Fixtures	5,37,857.00	
Library Books	1,03,171.00	
Equipments	3,02,190.00	2,89,84,678.00

" SALARY RECOVERIES :

Provident Fund	6,13,668.00	
Professional Tax	75,700.00	6,89,368.00

" OTHER HEADS :

Tax Deducted at Source		415.00
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" BALANCE ON 31.03.2020 :

With Andhra Bank	79,140.00	
On Fixed Deposits		
On Savings Bank Account		
Account No. 152910100039799	1,35,395.00	

carried forward ...

4,42,88,948.20

carried forward ...

2,14,535.00

4,15,91,304.70



brought forward ...

4,42,88,948.20

brought forward ...

2,14,535.00

4,15,91,304.70

Account No. 152910100044409  
Cash in Hand

24,74,655.30  
8,453.20

26,97,643.50

TOTAL RUPEES ...

4,42,88,948.20

TOTAL RUPEES ...

4,42,88,948.20

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the St. Xavier's Cathedral School, Amravati.

For St. Xavier's Cathedral School, Amravati

*Banshamba*  
Authorised Signatory

NAGPUR :  
DATED : 20th August, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Balraj*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 20153645AAAAATB8981

