

St. Xavier's World School
Padaw Chock, Meerapur, Muzaffarnagar- 251315

Balance Sheet as at 31.03.2018

Liabilities	Schedule	Amount	Assets	Schedule	Amount
Corpus Fund	A	4,75,700.04	Fixed Assets	E	22,43,119.64
Secured Loan's	B	14,32,040.70	Investments	F	39,981.00
Unsecured Loan's	C	4,00,000.00	Current Assets	G	5,36,945.10
Branch/Division Dada Gurudev Trust		5,12,305.00	Cash & Bank Balance		
Total		28,20,045.74	Total		28,20,045.74

NOTES TO ACCOUNTS

Compiled from books of Accounts provided to me.

For Mayank Rajeev & Co.

Chartered Accountants

FRN: 021536C

CA. Mayank Agarwal

Proprietor

M. No. 431450

Place: Meerut

Dated: 15.09.2018

For M/s St. Xavier's World School

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Trustee

St. Xavier's World School

Padaw Chock, Meerapur, Muzaffarnagar- 251315

Income & Expenditure Account for the period ended on 31.03.2018

Expenditure	Schedule	Amount	Income	Schedule	Amount
To Administrative Expenses	H	19,47,463.82	By Fee		68,15,194.00
To Establishment Expenses	I	37,91,453.00	By Interest on FDR		2,461.00
To Interest and Bank Charges	J	1,75,579.23			
To Depreciation	E	3,83,119.41			
To Excess of Receipts over Expenditure		5,20,039.54			
Total		68,17,655.00	Total		68,17,655.00

NOTES TO ACCOUNTS

Compiled from books of Accounts provided to me.

For Mayank Rajeev & Co.

Chartered Accountants

FRN: 021536C

CA. Mayank Agarwal

Proprietor

M. No. 431450



For M/s St. Xavier's World School

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Trustee

Place: Meerut

Dated: 15.09.2018

St. Xavier's World School
Padaw Chock, Meerapur, Muzaffarnagar- 251315

Balance Sheet as at 31.03.2019

Liabilities	Schedule	Meerapur	Assets	Schedule	Meerapur
Corpus Fund	A	12,60,618.49	Fixed Assets	D	23,68,707.00
Secured Loan's	B	9,22,249.25	Investments	E	42,842.00
Unsecured Loan's	C	4,00,000.00	Current Assets	F	1,83,623.74
Current Liabilities And Provisions			Cash & Bank Balance		
Audit Fee Payable					
Total		25,95,172.74	Total		25,95,172.74

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Annual Financial Statements.

Auditor's Report

In terms of our separate date of even date annexed.

For Mayank Rajeev & Co.

Chartered Accountants

FRN: 021536C

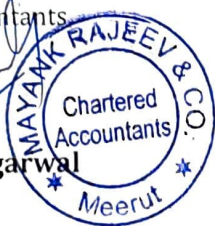
CA. Mayank Agarwal

Proprietor

M. No. 431450

Place: Meerut

Dated: 08.09.2019



For M/s St. Xavier's World School

Trustee

Handwritten signature of the trustee

St. Xavier's World School
Padaw Chock, Meerapur, Muzaffarnagar- 251315

Income & Expenditure Account for the period ended on 31.03.2019

Expenditure	Schedule	Meerapur	Income	Schedule	Meerapur
To Administrative Expenses	G	42,34,560.00	By Fee		1,06,17,851.00
To Establishment Expenses	H	51,17,196.00	By Interest Income		2,861.00
To Interest and Bank Charges	I	1,24,924.91			
To Depreciation		3,59,112.64			
To Excess of Receipts over Expenditure		7,84,918.45			
Total		1,06,20,712.00	Total		1,06,20,712.00

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an Integral part of Annual Financial Statements.

Auditor's Report

In terms of our separate date of even date annexed.

For Mayank Rajeev & Co.

Chartered Accountants

FRN: 021536C

CA. Mayank Agarwal

Proprietor

M. No. 431450

Place: Meerut

Dated: 08.09.2019

For M/s St. Xavier's World School

Trustee

M/s St. Xavier's World School, Meerapur
Padaw Chowk, Meerapur, Muzaffarnagar - 251315

Balance Sheet as at 31.03.2020

Liabilities	Schedule	Meerapur	Assets	Schedule	Meerapur
Corpus Fund	A	14,77,676.88	Fixed Assets	D	25,04,508.00
Secured Loan's	B	3,57,674.85	Investments	E	45,795.00
Unsecured Loan's	C	11,74,700.00	Current Assets		
			Cash & Bank Balance	F	4,59,748.73
Total		30,10,051.73	Total		30,10,051.73

NOTES TO ACCOUNTS

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Compiled from books of accounts provided to us.

For Mayank Rajeev & Co.

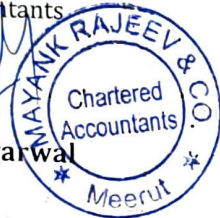
Chartered Accountants

FRN: 021536C

CA. Mayank Agarwal

Proprietor

M. No. 431450



For M/s St. Xavier's World School, Meerapur

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Director

Place: Meerut

Dated: 15.09.2020

M/s St. Xavier's World School, Meerapur
Padaw Chowk, Meerapur, Muzaffarnagar - 251315

Income & Expenditure Account for the period ended on 31.03.2020

Expenditure	Schedule	Meerapur	Income	Schedule	Meerapur
To Administrative Expenses	G	39,18,399.87	By Fee		1,25,70,469.00
To Establishment Expenses	H	75,98,589.00			
To Interest and Bank Charges	I	71,412.74			
To Depreciation		3,77,314.00			
To Excess of Receipts over Expenditure		6,04,753.39			
Total		1,25,70,469.00	Total		1,25,70,469.00

NOTES TO ACCOUNTS

Compiled from books of accounts provided to us.

Auditor's Report

In terms of our separate date of even date annexed.

For Mayank Rajeev & Co.

Chartered Accountants

FRN: 021536C

CA. Mayank Agarwal

Proprietor

M. No. 431450



For M/s St. Xavier's World School, Meerapur

Handwritten signature

Director

Place: Meerut

Dated: 15.09.2020