



SRB & Associates
CHARTERED ACCOUNTANTS

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CERTIFICATE

I/We have audited the account of **XAVIER LABOUR RELATIONS INSTITUTE, POST BOX NO.222, C.H. AREA(EAST), JAMSHEDPUR - 831001** for the Financial Year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.59,83,676.04**;
- (ii) foreign contribution of / worth **Rs.13,68,750.00** was received by the Association during the Financial Year **2018 -19**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,53,162.00** was received by the Association during the Financial Year **2018 - 19**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the Financial Year **2018 – 19** was **Rs.65,68,818.04**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution(Regulation) Rules, 2011;
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us;
- (vii) The association has utilized the foreign contribution received for the purposes it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010;

Place:Bhubaneswar
Date: 24.12.2019



For **SRB & Associates**,
Chartered Accountants
F.R.No.310009E

Bisworanjan Sutar
Partner
M. No.066708

UDIN - 19066708AAAAB03324

Xavier Labour Relation Institute
Jamshedpur
 XLRI Foreign Contribution
 Balance Sheet as at 31st March 2019

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
General Fund (Schedule A)		67,29,158.76	Current Assets	44,75,514.00	
			Bank Deposit	1,46,998.72	46,22,512.72
			Accrued Interest		
TDS Payable		12,413.00	Cash at Bank		20,93,304.04
			(SBI, XLRI Br., A/c No. 10080632066)		
			Other Current Assets		
			TDS Recoverable	12,730.00	
			Opening Balance	13,025.00	25,755.00
			Add: For the year		
Total		67,41,571.76			67,41,571.76

Place: Jamshedpur
 Date: 24.12.2019

(Signature)



(Signature)

Fr. J. Cutinha, S.J.
 Chief Functionary

Xavier Labour Relation Institute
Jamshedpur

XLRI Foreign Contribution

Income and Expenditure for the Year ending 31st March 2019

Expenditure	Amount (Rs)		Income	Amount (Rs)	
<u>Programme Expenditure</u>			Interest Income		
Bank Charges			- Savings Bank	1,53,162.00	2,83,395.72
			- Fixed Deposit	1,30,233.72	
Excess of Income over Expenditure			- Contribution Received XEF		13,68,750.00
			- Other		1,35,887.64
				17,88,033.36	17,88,033.36
Income Appropriated to various Restricted Grant Funds as under:			Excess of Income over Expenditure		17,86,977.36
- Scholarship Fund	1,51,461.00				
- Other Fund	1,47,536.64				
- XLRI Endowment Fund (Other)	14,30,603.00				
- Packard Foundation	34,284.00				
- Income & Expenditure A/c	23,092.72				
TOTAL			TOTAL		17,86,977.36



Prasanna

Place: Jamshedpur
Date: 24.12.2019

Fr. J. Cutinha, S.J.

Fr. J. Cutinha, S.J.
Chief Functionary



**Xavier Labour Relation Institute
Jamshedpur**

XLRI Foreign Contribution

Receipt & Payment Account for the Year ending 31st March 2019

Receipt	Amount (Rs)	Payment	Amount (Rs)
Opening Balance		Programme Expenses	
- FD with Bank	15,85,962.00	- Packard Foundation	9,48,934.00
- Savings Bank A/C no. 10080632066 (SBI, XLRI Br., Jamshedpur)	43,97,714.04	- Bank Charges	1,056.00
- Saving Bank Interest	1,53,162.00		
- Advance recovered from vendor	13,220.00	Closing Balance	
- Contribution towards XEF	13,68,750.00	- Savings Bank A/C no. 10080632066 (SBI, XLRI Br., Jamshedpur)	20,93,304.04
		- FD With Bank	44,75,514.00
TOTAL	75,18,808.04	TOTAL	75,18,808.04

Place: Jamshedpur

Date: 24.12.2019

R. S. S. S. S.



R. Cutinha

Fr. J. Cutinha, S.J
Chief Functionary



Xavier Labour Relation Institute
Jamshedpur
XLRI Foreign Contribution

General Fund Balance	Schedule A	
Scholarship fund		
Opening Balance	23,69,470.82	
Add : Interest During the year	1,51,461.00	
Add : Transfer from I&E A/c	-	
	25,20,931.82	
Less : Utilised During the year	-	25,20,931.82
Other Fund		
Opening Balance	3,32,825.74	
Add : Transferred from Closed Projects	1,35,887.64	
Add : Interest During the year	11,649.00	
	4,80,362.38	
Less : Utilised During the year	-	4,80,362.38
XLRI Endowment Fund (OTHER)		
Opening Balance	5,69,308.90	
Add: During the year	13,67,694.00	
Add : Interest During the year	62,909.00	
	19,99,911.90	
Less : Utilised During the year	-	19,99,911.90
Income & Expenditure A/c		
Opening Balance	1,83,001.93	
Add : Income for the year	23,092.72	2,06,094.65
Common Cost Fund:		
Opening Balance	10,00,000.00	
Add: For the Year	5,21,858.00	15,21,858.00
Total	67,29,158.76	

Place: Jamshedpur
Date: 26/12-2019

P. Surtan



J. Cutinha
Fr. J. Cutinha, S.J
Chief Functionary

