ST. VINCENT PALLOTTI COLLEGE, RAIPUR (C.G.)

(Managed by : The Vidya Protshahan Sangh, Raipur)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
INCOME :			**SALARIES & ALLOWANCES :**		
				12545930.00	
Maintenance Fees.	21266602.00		Pay & D.A.	815026.00	
Sale of Prospectus/Forms	351500.00		Management's Contribution to P.F.	121000.00	
Xerox/Telephone/Internet/			Management's Contribution to ESI.	264064.00	13746020.00
Rent/Electricity. etc. Charges	111371.00		Gratuity Paid.		
Surplus from other Courses.	36827.00				
Miscellaneous Income.	9622.00	21775922.00	**CONTINGENCIES :**		
					5036487.28
BANK INTEREST :			As per Annexure "I" annexed.		
			CAPITAL EXPENDITURES :		
S.B. Account.	32083.00				
F.D. Account.	687284.00	719367.00		469117.00	
			Furniture & Fixtures.	224972.00	
PROVIDENT FUND ACCOUNT :			Equipments.	187377.00	
			Library Books.	74156.00	955622.00
Employee's Share.	815026.00		Computer.		
Management's Share	815026.00	1630052.00			
			ADVANCES :		
SOCIAL WELFARE FUND :					
			Instruzione Education Srevices	369640.00	
	624.00		Staff Advances.	13000.00	
Bank interest (S.B.)	20041.00	20665.00	T.D.S. (Salary)(2018-19)(Receivable	66585.00	
Bank Interest (F.D.)			Income Tax (TDS) (2018-19)	68738.00	517963.00
ENINDOWMENT FUND :					
			P.F. INVESTMENTS :		
Bank Interest (S.B.)	647.00		Deposited with P.F. Commissioner.		1749069.00
Bank Interest (CLFD)	38513.00				
Bank Interest (F.D.)	133017.00	172177.00	**SCHOLARSHIP FUND EXPNESES :**		
INVESTMENTS :			Paid to Students.		135000.00
			INVESTMENTS :		
Fixed Deposits with Central Bank of India Renewed/Withdrawn/ Transferred .	8000000.00		Fixed Deposits with Central Bank of India, Raipur	10500000.00	
Accured Interest Reversed.	430163.00	8430163.00	Accrued Interest (2018-19)	618546.00	11118546.00
OTHER LIABILITIES :			**INVESTEMENTS (ENDOWMENT FUND) :**		
T.D.S. Payable (Salary 2018-19)	66585.00		Fixed Deposits with		
T.D.S. Payable.	2000.00		Central Bank of India, Raipur :		
E.S.I.C. Payable.	1082.00		Accrued Interest (2018-19)	126263.00	
Cheques issued but not presented.	71411.00	141078.00	Income Tax (TDS) (2018-19)	6754.00	133017.00
CARRIED OVER Rs. :		32889424.00	**CARRIED OVER Rs. :**		33391724.28

MD. ARIF & CO. RAIPUR (C.G.) CHARTERED ACCOUNTANTS

Contd....(2).....

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BROUGHT FORWARD.		32889424.00	**BROUGHT FORWARD.**		33391724.28
OPENING BALANCES :			**OTHER LIABILITIES :**		
A> College Fund :			E.S.I. Payable (Paid)(2017-18)		12238.00
i> Cash in Hand.	10579.81		**CLOSING BALANCES :**		
ii> In S.B. Accounts with :			A> College Fund :		
<a> Central Bank of India, Raipur (S.B. 1796800015)	33057.92		i> Cash in Hand.	6987.81	
<b> Central Bank of India, Raipur (S.B. 3453545095)	583028.00		ii> In S.B. Accounts with :		
<c> I.C.I.C.I. Bank, Raipur	1237.38		<a> Central Bank of India, Raipur (S.B. 1796800015)	33057.92	
<d> Corporation Bank, Raipur SB01/11346	4383.00	632286.11	<b> Central Bank of India, Raipur (S.B. 3453545095)	10256.72	
B> Endowment Fund :			<c> I.C.I.C.I. Bank, Raipur	1237.38	
a> In S.B. A/c with Corporation Bank, Raipur (CLSB 010094)	17845.32		<d> Corporation Bank, Raipur SB01/11346	4383.00	
b> In CLKCC with Corporation Bank, Raipur.	555000.00	572845.32	<e> Central Bank of India Raipur (S.B. 3731796292)	2000.00	57922.83
C> Social Welfare Fund :			B> Endowment Fund :		
a> In S.B. A/c with Corporation Bank, Raipur (CLSB 010093)	17593.73		a> In S.B. A/c with Corporation Bank, Raipur (CLSB 010094)	17005.32	
b> In CLKCC with Corporation Bank, Raipur.	335000.00	352593.73	b> In CLKCC with Corporation Bank, Raipur.	595000.00	612005.32
			C> Social Welfare Fund :		
			a> In S.B. A/c with Corporation Bank, Raipur (CLSB 010093)	18258.73	
			b> In CLKCC with Corporation Bank, Raipur.	355000.00	373258.73
TOTAL Rs. :		34447149.16	TOTAL Rs. :		34447149.16

CERTIFIED : That the above set statements is true & correct and includes all the "Receipts & Payments" of the "COLLEGE" for the year ending 31st March, 2019.

AS PER OUR REPORT OF EVEN DATE

For M/s. Mohd. Arif & Co.
Chartered Accountants.

MD. ARIF & CO. RAIPUR (C.G.) CHARTERED ACCOUNTANTS

Proprietor
Membership No. : 070245
Name : Mohd. Arif

Place : Raipur
Date : 28.09.2019.

CORRESPONDENT

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