

## INCOME AND EXPENDITURE DETAILS 2023-24

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

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024.

EXPENDITURES	AMOUNT	INCOME	AMOUNT
<u>TO SALARIES &amp; ALLOWANCES.</u>	19094399.00	<u>BY INCOME :</u>	
" <u>CONTINGENCIES :</u>		Maintenance Fees.	28249232.00
As per Receipts & Payments Account.	7109288.98	• Sale of Prospectus/Forms.	538950.00
" <u>LIBRARY :</u>		Xerox/Telephone/Internet/ Rent/Electricity, etc. Charges	75565.00
Recurring Expenses.		Sales of Old News Papers	10900.00
Newspapers	23609.00		28874647.00
Library Maintenance.	3924.00	" <u>BANK INTEREST :</u>	
	27533.00	S.B. Account.	66105.00
" <u>CONTRIBUTION TO HOSETL</u>	20549.00	F.D. Account.	717266.00
" <u>CONTRIBUTION TO SOCIETY (D.F.).</u>	2233429.00		783371.00
" <u>EDUCATIONAL EXPENSES :</u>			
Website Development & Maintenance	23411.00		
" <u>NET FACILITIES/COMMUNICATION :</u>			
Internet,WiFi Charges	69791.92		
Mobile Charges.	5952.00		
	75743.92		
" <u>FEES CONCESSION :</u>			
Given to Students.	103992.00		
" <u>SCHOLARSHIP.</u>	316000.00		
" <u>DEPRECIATION.</u>			
Depreciation for the year	1430683.00		
Less : Depreciation transferred Depreciation Reserve Account.	1430683.00		0.00
" <u>NET SURPLUS :</u>			
Being Excess of Income over Expenditures carried over to Balance Sheet.	653672.10		
<b>TOTAL Rs. :</b>	<b>29658018.00</b>	<b>TOTAL Rs. :</b>	<b>29658018.00</b>

AS PER OUR REPORT OF EVEN DATE

Depreciation for the year 1430683.00

UDIN-24078688BJZYKA6545

Place : Raipur

Date : 12 08 2024

CORRESPONDENT



For M/s. Harish Dua & Co.  
Chartered Accountants.

Proprietor

Membership No. : 078688

Name : Harish Kumar Dua