

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

**BALANCE SHEET AS ON 31ST MARCH, 2024**

| CAPITAL & LIABILITIES  |             | AMOUNT             | PROPERTY & ASSETS                                | AMOUNT             |
|--|-------------|--------------------|--|--------------------|
| <b>GENERAL FUND :</b>  |             |                    | <b>FIXED ASSETS :</b>                            |                    |
| As per last Balance Sheet.   | 15741220.10 |                    | As per Schedule "A" attached.                    |                    |
| Add : Surplus for the year.  | 653672.10   |                    | Cost.  | 19960906.84        |
|  | 16394892.20 |                    | Less : Depreciation Reserve                      | 11879946.00        |
| Less : Transferred to Capital Fund being utilised for Capital Expenditures | 1653336.70  | 14741555.50        |  | 8080960.84         |
|  |             |                    | <b>INVESTMENTS :</b>                             |                    |
| <b>PROVIDENT FUND :</b>  |             |                    | <b>Fixed Deposit with :</b>                      |                    |
| As per last Balance Sheet.   | 3902.00     |                    | Central Bank of India, Raipur.                   | 557256.00          |
| Both Contributions.  | 1947414.00  |                    | Accrued Interest (2021-22)                       | 86695.00           |
|  | 1951316.00  |                    | Punjab National Bank Raipur                      | 11000000.00        |
| Less : Deposited with P.F. Commissioner.                                   | 1947306.00  | 4010.00            | Accrued Interest (2023-24)                       | 427698.00          |
|  |             |                    |  | 12071649.00        |
| <b>ENDOWMENT FUND :</b>  |             |                    | <b>DEPOSITS :</b>                                |                    |
| As per last Balance Sheet.   | 5063896.80  |                    | Telephone & Internet Deposit.                    | 10000.00           |
| Add : Bank Interest (S.B.)   | 623.00      |                    | Labour Commissioner, Raipur (for Gratuity Cases) | 117589.00          |
| Add : Bank Interest (F.D.)   | 320235.00   |                    |  | 127589.00          |
|  | 5384754.80  |                    | <b>INVESTMENTS (ENDOWMENT FUND) :</b>            |                    |
| Less : Bank Charges.   | 631.82      | 5384122.98         | i> In Fixed Deposits with Central Bank of India. | 4990067.00         |
|  |             |                    | ii> Accrued Interest (2022-23).                  | 288209.00          |
| <b>CAPITAL FUND :</b>  |             |                    | iii> Receivable from G.F.                        | 11406.00           |
| As per last Balance Sheet.   | 18307570.08 |                    | iv> Receivable from Society . (I.T. Refund).     | 30140.00           |
| Add : Transferred from General Fund.                                       | 1653336.76  |                    | v> T.D.S. (2021-22)                              | 22165.00           |
|  | 19960906.84 |                    | vi> T.D.S. (2022-23)                             | 7963.00            |
| Less : Depreciation Reserve.   | 11879946.00 | 8080960.84         | vii> T.D.S. (2023-24)                            | 32026.00           |
|  |             |                    |  | 5381976.00         |
| <b>CAUTION MONEY :</b>   |             |                    | <b>CURRENT ASSETS :</b>                          |                    |
| As per last Balance Sheet.   | 754812.25   |                    | a> <b>Loans &amp; Advances :</b>                 |                    |
| Add : S.B. Account Interest.   | 21974.00    |                    | Receivable From Society (I.T. Refund).           | 198905.00          |
|  | 776786.25   |                    | Staff Advances.                                  | 993440.00          |
| Less : Refunded to Students.   | 3500.00     | 773286.25          | T.D.S. (Salary) (Old)                            | 12320.00           |
|  |             |                    | T.D.S. (Salary) (2019-20)                        | 22330.00           |
|  |             |                    | Income Tax (TDS) (2020-21)                       | 10378.00           |
|  |             |                    | Income Tax (TDS) (2021-22)                       | 24262.00           |
|  |             |                    | Income Tax (TDS) (2022-23)                       | 33184.00           |
|  |             |                    | Income Tax (TDS)(Salary) (2023-24)               | 40850.00           |
|  |             |                    | Income Tax (TDS) (2023-24)                       | 71730.00           |
|  |             |                    |  | 1407399.00         |
| <b>CARRIED OVER Rs. :</b>  |             | <b>28983935.57</b> | <b>CARRIED OVER Rs. :</b>                        | <b>27069573.84</b> |



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

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

| CAPITAL & LIABILITIES      | AMOUNT             | PROPERTY & ASSETS   | AMOUNT             |
|----------------------------|--------------------|---|--------------------|
| BROUGHT FORWARD.           | 28983935.57        | BROUGHT FORWARD.  | 27069573.84        |
| <u>SCHOLARSHIP FUND :</u>  |                    | <u>INVESTMENTS (CAUTION MONEY) :</u>                        |                    |
| As per last Balance Sheet. | 3098.00            | In S.B. Account with C.B.I.<br>( A/c No. 1796800060)        | 773286.25          |
| <u>OTHER LIABILITIES :</u> |                    | b> <u>Cash &amp; Bank Balances :</u>                        |                    |
| Alumni Account.            | 27970.00           | i> Cash in Hand.  | 7389.81            |
|                            |                    | ii> <u>In S.B. Accounts with :</u>                          |                    |
|                            |                    | <a> Punjab National Bank, Raipur<br>(S.B. 2966000100140870) | 985010.88          |
|                            |                    | <b> Central Bank of India,<br>Raipur (S.B. 3453545095)      | 148388.43          |
|                            |                    | <c> I.C.I.C.I. Bank, Raipur                                 | 1237.38            |
|                            |                    | <d> Central Bank of India<br>Raipur (S.B. 3731796292)       |                    |
|                            |                    | (i) Endowment Fund.   | 2146.98            |
|                            |                    | (ii) Alumni Account   | 27970.00           |
|                            |                    |   | 1172143.48         |
| <b>TOTAL Rs. :</b>         | <b>29015003.57</b> | <b>TOTAL Rs. :</b>  | <b>29015003.57</b> |

**CERTIFIED** : That the above set statements is true & correct and includes all the "Assets & Liabilities" of the "COLLEGE" as on 31st March, 2024.

**AS PER OUR REPORT OF EVEN DATE**

Place : Raipur  
Date : 12.08.2024.  
UDIN-24078688BJZYKA6545

CORRESPONDENT

For M/s. Harish Dua & Co.  
Chartered Accountants.  
  
Promotor  
Membership No. : 078688  
Name : Harish Kumar Dua

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

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

| EXPENDITURES  | AMOUNT             | INCOME  | AMOUNT             |
|---|--------------------|---|--------------------|
| <b>TO SALARIES &amp; ALLOWANCES.</b>  | 19094399.00        | <b>BY INCOME :</b>  |                    |
| <b>* CONTINGENCIES :</b>  |                    | Maintenance Fees,   | 26249232.00        |
| As per Receipts & Payments Account.   | 7109288.98         | Sale of Prospectus/Forms,                                   | 536950.00          |
| <b>* LIBRARY :</b>  |                    | Xerox/Telephone/Internet/<br>Rent/Electricity, etc. Charges | 75565.00           |
| Recurring Expenses.   |                    | Sales of Old News Papers                                    | 10900.00           |
| Newspapers  | 23609.00           |   | 26874647.00        |
| Library Maintenance.  | 3924.00            | <b>* BANK INTEREST :</b>                                    |                    |
|   | 27533.00           | S.B. Account.   | 66105.00           |
| <b>* CONTRIBUTION TO HOSETL</b>   | 20549.00           | F.D. Account.   | 717266.00          |
| <b>* CONTRIBUTION TO SOCIETY (D.F.).</b>                                      | 2233429.00         |   | 783371.00          |
| <b>* EDUCATIONAL EXPENSES :</b>   |                    |   |                    |
| Website Development & Maintenance   | 23411.00           |   |                    |
| <b>* NET FACILITIES/COMMUNICATION :</b>                                       |                    |   |                    |
| Internet,WiFi Charges   | 69791.92           |   |                    |
| Mobile Charges.   | 5952.00            |   |                    |
|   | 75743.92           |   |                    |
| <b>* FEES CONCESSION :</b>  |                    |   |                    |
| Given to Students.  | 103992.00          |   |                    |
| <b>* SCHOLARSHIP.</b>   | 316000.00          |   |                    |
| <b>* DEPRECIATION.</b>  |                    |   |                    |
| Depreciation for the year   | 1430683.00         |   |                    |
| Less : Depreciation transferred<br>Depreciation Reserve<br>Account.           | 1430683.00         |   | 0.00               |
| <b>* NET SURPLUS :</b>  |                    |   |                    |
| Being Excess of Income over<br>Expenditures carried over to<br>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**

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



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024.**

| RECEIPTS  |             | AMOUNT      | PAYMENTS                                |             | AMOUNT      |
|---|-------------|-------------|---|-------------|-------------|
| <b>INCOME :</b>   |             |             | <b>SALARIES &amp; ALLOWANCES :</b>      |             |             |
| Maintenance Fees.   | 28249232.00 |             | Pay & D.A.                              | 17535757.00 |             |
| Sale of Prospectus/Forms.   | 538950.00   |             | Management's Contribution to P.F.       | 973707.00   |             |
| Xerox/Telephone/Internet/<br>Rent/Electricity, etc. Charges                                   | 75565.00    |             | Management's Contribution to ESI.       | 70451.00    |             |
| Sales of Old News Papers  | 10900.00    | 28874647.00 | Gratuity Paid.                          | 514484.00   | 19094399.00 |
| <b>BANK INTEREST :</b>  |             |             | <b>CONTINGENCIES :</b>                  |             |             |
| S.B. Account.   | 66105.00    |             | As per Annexure "I" annexed.            |             | 7109288.88  |
| F.D. Account.   | 717266.00   | 783371.00   | <b>CONTRIBUTIONS TO HOSTEL</b>          |             | 20549.00    |
| <b>PROVIDENT FUND ACCOUNT :</b>   |             |             | <b>CONTRIBUTIONS TO SOCIETY (D.F.).</b> |             | 2233429.00  |
| Employee's Share.   | 973707.00   |             | <b>LIBRARY :</b>                        |             |             |
| Management's Share  | 973707.00   | 1947414.00  | <b>(a) Recurring Expenses.</b>          |             |             |
| <b>ENDOWMENT FUND :</b>   |             |             | Newspapers & Periodicals                | 23609.00    |             |
| Bank Interest (S.B.)  | 623.00      |             | Library Maintenance.                    | 3924.00     |             |
| Bank Interest (F.D.)  | 320235.00   |             |   | 27533.00    |             |
|   | 320858.00   |             | <b>(b) Non Recurring Expenses.</b>      |             |             |
| Less : Bank Charges   | 631.82      | 320226.18   | Library Books                           | 132233.00   | 159766.00   |
| <b>INVESTMENTS :</b>  |             |             | <b>EDUCATIONAL EXPENSES :</b>           |             |             |
| Fixed Deposits with Central Bank<br>of India : Withdrawn/Renewed.<br>(with Accrued Interest). | 12694719.00 |             | Seminars/Meetings/Conference.           |             | 23411.00    |
| Fixed Deposits with Punjab National<br>Bank : Withdrawn/Renewed.<br>(with Accrued Interest).  | 5000000.00  |             | <b>NET FACILITIES/COMMUNICATION :</b>   |             |             |
| Accrued Interest  | 90079.00    |             | Internet,WiFi Charges                   | 69791.92    |             |
| Reversed (2023-24) (P.N.B.)   |             |             | Mobile Charges.                         | 5952.00     | 75743.92    |
| Accrued Interest  |             |             | <b>FEES CONCESSIONS :</b>               |             |             |
| Reversed (2022-23) (C.B.I.)   | 142456.00   |             | Given to Students.                      |             | 103992.00   |
| Accrued Interest  |             |             | <b>SCHOLARSHIPS :</b>                   |             |             |
| Reversed (2023-24) (C.B.I.)   | 127759.00   | 18055013.00 | Paid to Student.                        |             | 316000.00   |
| <b>INVESTMENT (ENDOWMENT FUND):</b>   |             |             | <b>CAPITAL EXPENDITURES :</b>           |             |             |
| F.D. Renewed.   | 4951268.00  |             | Vehicle Account                         | 67359.00    |             |
| Accrued Interest Reversed (2022-23)   | 38799.00    | 4990067.00  | Furniture & Fixtures.                   | 413159.76   |             |
| <b>CATION MONEY :</b>   |             |             | Equipments.                             | 483325.00   |             |
| Interest on S.B. Account.   | 21974.00    |             | Computers.                              | 315760.00   |             |
| Less : Refunded to Students.  | 3500.00     | 18474.00    | Smart Class Equipments                  | 241500.00   | 1521103.76  |
| <b>CARRIED OVER Rs. :</b>   |             | 54989212.18 | <b>CARRIED OVER Rs. :</b>               |             | 31272702.66 |



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

| RECEIPTS                    | AMOUNT             | PAYMENTS                              | AMOUNT             |
|-----------------------------|--------------------|---------------------------------------|--------------------|
| <b>BROUGHT FORWARD.</b>     | 54989212.18        | <b>BROUGHT FORWARD.</b>               | 31272702.66        |
| <b>OTHER LIABILITIES :</b>  |                    | <b>P.F. INVESTMENTS :</b>             |                    |
| Alumni Account.             | 10750.00           | Deposited with P.F. Commissioner.     | 1947306.00         |
| <b>OPENING BALANCES :</b>   |                    | <b>INVESTMENTS :</b>                  |                    |
| A> <u>College Fund :</u>    |                    | Fixed Deposits with                   |                    |
| > Cash in Hand.             | 1368.81            | Punjab National Bank, Raipur          | 16000000.00        |
| > In S.B. Accounts with :   |                    | Accrued Interest (2023-24) (P.N.B)    | 517777.00          |
| <a> Central Bank of India,  |                    | Accrued Interest (2023-24) (C.B.I.)   | 127759.00          |
| Raipur (S.B. 1796800015)    | 105050.32          |                                       | 16645536.00        |
| <b> Central Bank of India,  |                    | <b>INVESTMENTS (ENDOWMENT FUND) :</b> |                    |
| Raipur (S.B. 3453545095)    | 1239469.65         | F.D. Renewed.                         | 4990067.00         |
| <c> I.C.I.C.I. Bank, Raipur | 1237.38            | Accrued Interest (2023-24)            | 288209.00          |
| <d> Central Bank of India   |                    | Income Tax (TDS) (2023-24)            | 32026.00           |
| Raipur (S.B. 3731796292)    |                    |                                       | 5310302.00         |
| (i) Endowment Fund.         | 2155.80            | <b>CLOSING BALANCES :</b>             |                    |
| (ii) Alumni Account         | 17220.00           | A> <u>College Fund :</u>              |                    |
|                             | 1366501.96         | > Cash in Hand.                       | 7,389.81           |
| B> <u>Caution Money :</u>   |                    | ii> In S.B. Accounts with :           |                    |
| In S.B. A/c with C.B.I.     |                    | <a> Punjab National Bank Raipur       |                    |
| (S.B. 1796800060)           | 754812.25          | (S.B. 2966000100140870)               | 985010.88          |
|                             | 2121314.21         | <b> Central Bank of India,            |                    |
|                             |                    | Raipur (S.B. 3453545095)              | 148388.43          |
|                             |                    | <c> I.C.I.C.I. Bank, Raipur           | 1237.38            |
|                             |                    | <d> Central Bank of India             |                    |
|                             |                    | Raipur (S.B. 3731796292)              |                    |
|                             |                    | (i) Endowment Fund.                   | 2146.98            |
|                             |                    | (ii) Alumni Account                   | 27970.00           |
|                             |                    |                                       | 1172143.48         |
|                             |                    | B> <u>Caution Money :</u>             |                    |
|                             |                    | In S.B. A/c with C.B.I.               |                    |
|                             |                    | (S.B. 1796800060)                     | 773286.25          |
|                             |                    |                                       | 1945429.73         |
| <b>TOTAL Rs. :</b>          | <b>57121276.39</b> | <b>TOTAL Rs. :</b>                    | <b>57121276.39</b> |

**CERTIFIED :** That the above set statements is true & correct and includes all the "Receipts & Payments" of the "COLLEGE" for the year ending 31st March, 2024.

**AS PER OUR REPORT OF EVEN DA'**



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

Proprietor  
Membership No. : 078688  
Name : Harish Kumar Dua

**CORRESPONDENT**

Place : Raipur  
Date : 12.08.2024.  
UDIN-24078688BJZYKA6545