

ST.VINCENT PALLOTTI COLLG

KAPA,RAIPUR (C.G)

BALANCE SHEET 20-21

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

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
As per last Balance Sheet.	8423112.97		As per Schedule "A" attached.		
Add : Surplus for the year.	5211986.19		Cost.	11266748.08	
Add : Transferred for Capital Fund.	188800.00		Less : Depreciation Reserve	8187349.00	3079399.08
	13823899.16				
Less : Transferred to Capital Fund being utilised for Capital Expenditures	629489.00	13194410.16			
PROVIDENT FUND :			INVESTMENTS :		
As per last Balance Sheet.	178505.00		Fixed Deposit with :		
Both Contributions.	1621408.00		Central Bank of India, Raipur.	12559190.00	
	1799913.00		Accrued Interest (2020-21)	205772.00	12764962.00
Less : Deposited with P.F. Commissioner.	1796558.00	3355.00			
ENDOWMENT FUND :			DEPOSITS :		
As per last Balance Sheet.	3780893.00		Telephone & Internet Deposit.	10000.00	
Add : Bank Interest (S.B.)	251.00		Labour Commissioner, Raipur (for Gratuity Cases)	117589.00	127589.00
Add : Bank Interest (F.D.)	282142.00				
	4063286.00				
Less : Bank Charges	118.00	4055089.00	INVESTMENTS (ENDOWMENT FUND) :		
Less : Excess Interest Reversed.	8079.00		i> In Fixed Deposits with Central Bank of India.	2497683.00	
CAPITAL FUND :			ii> Receivable from G.F.	11406.00	
As per last Balance Sheet.	10826059.08		iii> T.D.S. (2018-19)	6754.00	
Add : Transferred from General Fund.	629489.00		iv> T.D.S. (2020-21)	16365.00	
Less : Payments for Computer Reversed.	188800.00		iii> T.D.S. (2019-20)	7021.00	2539229.00
	11266748.08		CURRENT ASSETS :		
Less : Depreciation Reserve.	8187349.00	3079399.08	a> Loans & Advances :		
CAUTION MONEY :			Staff Advances.	379500.00	
Collection & Bank Interest	779428.85		Income Tax (TDS) (2016-17)	59613.00	
Add : S.B. Account Interest.	4913.00		Income Tax (TDS) (2017-18)	51676.00	
	784341.85		Income Tax (TDS) (2018-19)	68738.00	
Less : Bank Charges	401.20	783940.65	Income Tax (TDS) (2019-20)	85246.00	
			T.D.S. (Salary) (Old)	12320.00	
			T.D.S. (Salary) (2019-20)	22330.00	
			Income Tax (TDS) (2020-21)	10378.00	689801.00
			INVESTMENTS (CAUTION MONEY) :		
			In S.B. Account with C.B.I. (A/c No. 1796800060)		783940.65
CARRIED OVER Rs. :		21116193.89	CARRIED OVER Rs. :		19984920.73



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CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT	
BROUGHT FORWARD.		21116193.89	BROUGHT FORWARD.		19984920.73	
<u>SCHOLARSHIP FUND :</u>			b> Cash & Bank Balances :			
As per last Balance Sheet.	7098.00		i> Cash in Hand.	20414.61		
Add : Receipts.			ii> In S.B. Accounts with :			
Less : Paid to Students.	4000.00	3098.00	<a> Central Bank of India.			
<u>OTHER LIABILITIES :</u>			Raipur (S.B. 1796800015)			38450.92
T.D.S. Payable (Salary) (2020-21)	-		 Central Bank of India.			
Cheques Issued but not presented	52122.00		Raipur (S.B. 3453545095)			1141985.25
Manager H.C.S. Kapa.	17737.00	69859.00	<c> I.C.I.C.I. Bank, Raipur			1237.38
			<d> Central Bank of India			
			Raipur (S.B. 3731796292)			2142.00
						1204230.16
TOTAL Rs. :		21189150.89	TOTAL Rs. :		21189150.89	

CERTIFIED : That the above set statements is true & correct and includes all the "Assets & Liabilities" of of the "COLLEGE" as on 31st March, 2021.

AS PER OUR REPORT OF EVEN DATE

Place : Raipur
Date : 25.11.2021.

CORRESPONDENT



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif

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

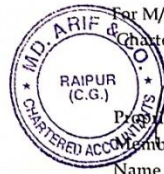
SCHEDULE "A" ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS :

Sr. No.	Items	Rate of Dep	Cost as on 01.04.2020	Additions/ Soldout during the year	Total	Depreciation Reserve upto 31.03.2020	Depreciation for the year	W.D.V. as on 31.03.2021
1	Equipments	15%	2412694.00	38865.00	2451559.00	1711069.00	111074.00	629416.00
2	Furniture & Fixtures	10%	2069083.20	6600.00	2075683.20	749814.00	132587.00	1193282.20
3	Momentoes	15%	10636.00	0.00	10636.00	10416.00	33.00	187.00
4	Library Books	15%	2170382.88	177871.00	2348253.88	1663031.00	102783.00	582439.88
5	Vehicles	15%	3450.00	165775.00	169225.00	3186.00	24906.00	141133.00
6	Computers	40%	4068513.00	174400.00 (188800.00)	4054113.00	3412378.00 (75520.00)	286902.00	430353.00
7	Musicals Instruments	15%	91300.00	0.00	91300.00	48229.00	6461.00	36610.00
8	Borewell	0%	0.00	65978.00	65978.00	0.00	0.00	65978.00
	TOTAL :		10826059.08	629489.00 (188800.00)	11266748.08	7598123.00 (75520.00)	664746.00	3079399.08

Place : Raipur

Date : 25.11.2021.



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

Proprietor
Membership No. : 070245
Name : Mohd. Arif