

ST.VINCENT PALLOTTI COLLG

KAPA,RAIPUR (C.G)

INCOME AND EXPENDITURE. 20-21


ST. VINCENT PALLOTTI COLLEGE, RAIPUR (C.G.)
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

EXPENDITURES		AMOUNT	INCOME		AMOUNT
TO SALARIES & ALLOWANCES.		15188084.00	BY INCOME :		
" CONTINGENCIES :			Maintenance Fees.	22437748.00	
As per Receipts & Payments Account.		2657157.41	Sale of Prospectus/Forms.	187700.00	
LIBRARY :			Xerox/Telephone/Internet/ Rent/Electricity, etc. Charges	98890.00	
(a) Recurring Expenses.			E.S.I.C. Refund.	14.60	22724352.60
Newspapers	15127.00		CONTRIBUTION FROM V.P.S.		165775.00
Periodicals	10769.00		BANK INTEREST :		
Library Software.	36050.00	61946.00	S.B. Account.	48604.00	
EDUCATIONAL EXPENSES :			F.D. Account.	260909.00	309513.00
Website Development & Maintenance		81727.00	SUNDRY BALANCES W/B		14700.00
NET FACILITIES/COMMUNICATION :					
Internet/WiFi Charges		6548.00			
Mobile Charges.		6892.00			
		13440.00			
DEPRECIATION.					
Depreciation for the year		664746.00			
Less : Depreciation transferred Depreciation Reserve Account.		664746.00			0.00
NET SURPLUS :					
Being Excess of Income over Expenditures carried over to Balance Sheet.		5211986.19			
TOTAL Rs. :		23214340.60	TOTAL Rs. :		23214340.60

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