

# ST.VINCENT PALLOTTI COLLG

## KAPA,RAIPUR (C.G)

### .RECEIPT N PAYMENT -20-21

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>INCOME :</b>			<b>SALARIES &amp; ALLOWANCES :</b>		
Maintenance Fees.	224377.48	00	Pay & D.A.	14049367.00	
Sale of Prospectus/Forms.	187700.00		Management's Contribution to P.F.	810704.00	
Xerox/Telephone/Internet/			Management's Contribution to ESI	69463.00	
Rent/Electricity, etc. Charges	98890.00		Gratuity Paid	258550.00	15188084.00
E.S.I.C. Refund.	14.60	22724352.60			
<b>BANK INTEREST :</b>			<b>CONTINGENCIES :</b>		
S.B. Account.	48604.00		As per Annexure "I" annexed.		2657157.41
F.D. Account.	260909.00	309513.00			
<b>CONTRIBUTION FROM VIDYA PROTSHAHAN SANGH</b>		165775.00	<b>LIBRARY :</b>		
<b>PROVIDENT FUND ACCOUNT :</b>			(a) <u>Recurring Expenses.</u>		
Employee's Share.	810704.00		Newspapers	15127.00	
Management's Share	810704.00	1621408.00	Periodicals	10769.00	
			Library Software.	36050.00	
				61946.00	
			(b) <u>Non Recurring Expenses.</u>		
			Library Books	177871.00	239817.00
<b>ENDOWMENT FUND :</b>			<b>EDUCATIONAL EXPENSES :</b>		
Bank Interest (S.B.)	251.00		Website Development & Maintenance		61727.00
Bank Interest (F.D.)	282142.00				
	282393.00		<b>NET FACILITIES/COMMUNICATION :</b>		
Less : Bank Charges	118.00		Internet,WiFi Charges	6548.00	
Less : Excess Interest Reversed.	8079.00	274196.00	Mobile Charges.	6592.00	13440.00
<b>INVESTMENTS :</b>			<b>CAPITAL EXPENDITURES :</b>		
Fixed Deposits with Central Bank of India : Withdrawn	3681880.00		Vehicle.	165775.00	
Accured Interest Reversed (2020-21).	44759.00	3726639.00	Furniture & Fixtures.	6500.00	
			Equipments.	38865.00	
			Computer.	174400.00	
			Borewell	65978.00	451618.00
<b>INVESTMENT (ENDOWMENT FUND):</b>			<b>ADVANCES :</b>		
Accured Interest Reversed	35212.00		Income Tax (TDS) (2020-21)		10378.00
F.D. Withdrawn.	1500000.00	1535212.00			
<b>OTHER LIABILITIES :</b>			<b>P.F. INVESTMENTS :</b>		
Cheques issued but not presented.		52122.00	Deposited with P.F. Commissioner.		1796558.00
<b>CATION MONEY :</b>			<b>SCHOLARSHIP FUND EXPNESSES :</b>		
Collection & Interest	932328.85		Paid to Students.		4000.00
Add : Interest on S.B. Account.	4913.00				
	937241.85				
Less : Bank Charges .	401.20				
Less : Refundend to Students.	152900.00	783940.65			
<b>CARRIED OVER Rs. :</b>		<b>31193158.25</b>	<b>CARRIED OVER Rs. :</b>		<b>20442779.41</b>



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

(2).....

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>BROUGHT FORWARD.</b>	<b>31193158.25</b>	<b>BROUGHT FORWARD.</b>	<b>20442779.41</b>
<b><u>FIXED ASSETS :</u></b>		<b><u>INVESTMENTS :</u></b>	
Payment for Computers Reversed	188800.00	Fixed Deposits with Central Bank of India, Raipur 10000000.00 Accrued Interest (2020-21) 250531.00	10250531.00
<b><u>LOAN AND ADVANCES</u></b>		<b><u>INVESTMENTS (ENDOWMENT FUND) :</u></b>	
Staff Advances 46500.00 Advance for Expenses. 2000.00	48500.00	Receivable from G.F. 11406.00 Accrued Interest (2020-21) 265777.00 Income Tax (TDS) (2020-21) 16365.00	293548.00
<b><u>OPENING BALANCES :</u></b>		<b><u>INVESTMENTS (CAUTION MONEY) :</u></b>	
A> <u>College Fund :</u>		In S.B. A/c with C.B.I. ( S.B. 1796800060)	783940.65
i> Cash in Hand. 53.61		<b><u>OTHER LIABILITIES :</u></b>	
ii> <u>In S.B. Accounts with :</u>		E.S.I.C. Payable (Paid) 15709.00 T.D.S. (Salary) (2019-20) Paid 22330.00	38039.00
<a> Central Bank of India, Raipur (S.B. 1796800015) 33057.92		<b><u>CLOSING BALANCES :</u></b>	
<b> Central Bank of India, Raipur (S.B. 3453545095) 1537161.06		A> <u>College Fund :</u>	
<c> I.C.I.C.I. Bank, Raipur 1237.38		i> Cash in Hand. 20414.61	
<d> Corporation Bank, Raipur SB01/11346 9100.00		ii> <u>In S.B. Accounts with :</u>	
<e> Central Bank of India Ripur (S.B. 3731796292) 2000.00	1582609.97	<a> Central Bank of India, Raipur (S.B. 1796800015) 38450.92	
		<b> Central Bank of India, Raipur (S.B. 3453545095) 1141985.25	
		<c> I.C.I.C.I. Bank, Raipur 1237.38	
		<d> Central Bank of India Raipur (S.B. 3731796292) 2142.00	1204230.16
<b>TOTAL Rs. :</b>	<b>33013068.22</b>	<b>TOTAL Rs. :</b>	<b>33013068.22</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, 2021.

**AS PER OUR REPORT OF EVEN D/**



M.D. Arif & Co.  
Chartered Accountants.

Membership No. : 070245  
Name : Mohd. Arif

CORRESPONDENT

Place : Raipur  
Date : 25.11.2021.