

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

(Managed by : The Vidya Protahan Sangh, Raipur)

BALANCE SHEET AS ON 31ST MARCH, 2014.

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>GENERAL FUND :</u>			<u>FIXED ASSETS :</u>	
As per last Balance Sheet.	582462.54		(As per Schedule "A" attached)	
Add : Surplus for the year.	892058.00		Cost.	6243133.08
	1474520.54		Less : Depreciation Reserve.	4845539.00
Less : Transferred to Capital Fund being utilised for Capital Expenditures.	702205.00	772315.54		1397594.08
<u>ENDOWMENT FUND :</u>			<u>INVESTMENTS :</u>	
As per last Balance Sheet.	1628533.32		Fixed Deposit with :	
Add : Interest Received.	201972.00	1830505.32	Central Bank of India, Raipur.	1528305.00
<u>CAPITAL FUND :</u>			<u>DEPOSITS :</u>	
As per last Balance Sheet.	5540928.08		Telephone & Internet Deposit.	10000.00
Add : Tranferred from General Fund.	702205.00		Labour Commissioner, Raipur (for Gratuity Cases)	117589.00
	6243133.08			127589.00
Less : Depreciation Reserve.	4845539.00	1397594.08	<u>INVESTMENTS (ENDOWMENT FUND) :</u>	
<u>SOCIAL WELFARE FUND :</u>			In S.B. A/c with Corporation Bank, Raipur (CLSB 10094)	450374.32
As per last Balance Sheet.	1136018.73		<u>INVESTMENTS (SOCIAL WELFARE F :</u>	
Add : Interest Received.	84720.00	1220738.73	i> In CLKCC with Corporation Bank, Raipur.	251000.00
<u>SCHOLARSHIP FUND :</u>			ii> In CLSB with Corporation Bank, Raipur (CLSB 10093)	15578.73
As per last Balance Sheet.		230098.00		266578.73
<u>OTHER LIABILITIES :</u>			<u>CLEARANCE ACCOUNT :</u>	
Clearance Account.	17035.00		Annamalai Courses Account.	52000.00
P.F. Account.	462.00			
A.F. Account.	334777.20	475589.20		
Hostel Account	123315.00			
CARRIED OVER Rs. :		5926840.87	CARRIED OVER Rs. :	3822441.13

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

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

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
BROUGHT FORWARD.	5926840.87	BROUGHT FORWARD.	3822441.13
		CURRENT ASSETS :	
		a> Loans & Advances :	
		Physical Welfare Account. 1030.00	
		Caution Money Account. 12000.00	
		Other Loans. 3500.00	
		Staff Advances. 35675.00	52205.00
		b> Cash & Bank Balances :	
		i> Cash in Hand. 2714.08	
		ii> In S.B. Accounts with :	
		<a> Central Bank of India, Raipur (S.B. 1796800015) 1740217.92	
		 Central Bank of India, Raipur (S.B. 3263410007) 3000.00	
		<c> I.C.I.C.I. Bank, Raipur 305262.74	
		<d> Corporation Bank, Raipur 1000.00	2052194.74
TOTAL Rs. :	5926840.87	TOTAL Rs. :	5926840.87

CERTIFIED : That the above set statements is true & correct and includes all the "Assets & Liabilities" of of the "COLLEGE" as on 31st March, 2014.

AS PER OUR REPORT OF EVEN DATE

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

Place : Raipur
Date : 22/08/2014

CORRESPONDENT

Proprietor
Membership No. : 0702
Name : Mohd. Arif

✓

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

(Managed by : The Vidya Protahan Sangh, Raipur)

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2014.

EXPENDITURES	AMOUNT	INCOME	AMOUNT
<u>TO SALARIES & ALLOWANCES.</u>	4650975.00	<u>BY INCOME :</u>	
" CONTINGENCIES :		Maintenance Fees.	
As per Receipts & Payments		(Including Late Fees) 7349950.00	
Account.	3915777.00	Library Fees. 1130.00	
" DEPRECIATION.	590085.00	Xerox/Telephone/Internet/ Rent/Electricity, etc. Charges 442650.00	7793730.00
" NET SURPLUS :		" BANK INTEREST.	365080.00
Being Excess of Income over		" CONTRIBUTIONS FROM SOCIETY.	1300000.00
Expenditures carried over to		" NET DEFICIT :	
Balance Sheet.	892058.00	Being Depreciation transferred to Depreciation Reserve A/c.	590085.00
TOTAL Rs. :	10048895.00	TOTAL Rs. :	10048895.00

AS PER OUR REPORT OF EVEN DATE

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

Place : Raipur
Date : 22/08/2014

CORRESPONDENT

Proprietor
Membership No. : 0702
Name : Mohd. Arif