

ST. VINCENT PALLOTTI COLLEGE OF ENGINEERING & TECHNOLOGY, NAGPUR.

BALANCE SHEET AS AT 31ST MARCH 2022

(College Consolidated)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets		
The Nagpur Pallottine Society		224,202,736	(As Per Schedule "A")		392,332,059
Depreciation Fund		233,421,057	Investments		
Staff Welfare Fund		1,348,662	FDRs with Banks	4,415,598	
Social Welfare Book Bank Scheme Fund		652,500	Accrued Interest on FDRs	797,474	5,213,072
Current Liabilities			Current Assets		
Advance From University	290,088		Cash-in-hand	370,990	
Caution Money Deposit	28,286,994		Bank Accounts	5,023,965	5,394,955
Gratuity Payable	6,900,506		Loans & Advances Other	4,852,120	
Provident Fund	291,452		Fees & Scholarship Receivable	167,638,352	172,490,472
Unnat Bharat Abhiyan	6,718				
Sundry Creditors	932,087				
Research Teaser Of IIIT Hyderabad	102,222				
Salary Payable	649,672				
Audit Fees Payable	90,000				
TDS Payable	7,533	37,557,272			
Income & Expenditure A/c.					
Surplus as per previous B/S	45,293,624	78,248,331			
Add: Surplus for the year	32,954,707				
Total		575,430,558	Total		575,430,558

The above Balance sheet to the best of our belief contains a true accounts of the funds and liabilities and of the property and / assets of the trust.

As per our report of even date.

Principal

PRINCIPAL
ST. VINCENT PALLOTTI
COLLEGE OF ENGINEERING
& TECHNOLOGY, NAGPUR



For CA R. B. Pethe & Co.
(Chartered Accountants)
FRNo. 115273W

[Handwritten Signature]

CA R. B. Pethe
Partner

Regd. No. 34202

UDIN:- 22034202BCCBNP5115

Date : 07/11/2022

[Handwritten Signature]

Finance Administrator

Date : 07/11/2022

Place:- Nagpur

[Handwritten Signature]

Financial Administrator
St. Vincent Pallotti College
of Engg. & Tech, Nagpur

St. Vincent Pallotti College of Eng. & Tech., Nagpur
College a/c B. E.

SCHEDULE "A" OF FIXED ASSETS 2021-22

(College Consolidated)										
Sr. No.	Name of Assets	Rate of Dep.	Opening as on 01.04.21	Addition During the year		Gross block	Depreciation Last year	for the year	Total Depreciation	Net block as on 31.03.2022
				Before 30th Sep.	After 30th Sep.					
1	Land	0%	1535000	0	0	1535000	0	-	-	1535000
2	Building Construction	5%	196595484	0	1672054	198267538	94766206	5,133,265	99,899,472	98368066
3	Books	25%	9072831	38841	388130	9499802	7596055	427,421	8,023,475	1476327
4	Computer & Peripherals	40%	52631080	12798	2572749	55216627	45731700	3,279,421	49,011,121	6205506
5	Vehicle	15%	9390091	0	2764123	12154214	7095888	551,440	7,647,328	4506886
6	Equipments	15%	36805941	135079	781037	37722057	27888692	1,416,427	29,305,119	8416938
7	Lab Equipment	15%	5818991	1083299	5785310	12687600	1577733	1,232,582	2,810,314	9877286
8	Solar	15%	3817884	0	3745812	7563696	1628797	609,299	2,238,096	5325600
9	Furniture & Fixture	10%	50739404	17000	1329784	52086188	29997057	2,142,424	32,139,481	19946707
10	Software	40%	2059176	0	3540161	5599337	1358249	988,403	2,346,652	3252685
Total			368465882	1287017	22579160	392332059	217640376	15780681	233421057	158911002

Principal

PRINCIPAL
ST. VINCENT PALLOTTI
COLLEGE OF ENGINEERING
& TECHNOLOGY, NAGPUR

Finance Administrator

Date : 07/11/2022

Place:- Nagpur

Financial Administrator
St. Vincent Pallotti College
of Engg. & Tech, Nagpur



For R. B. Pethe & Co.
 (Chartered Accountants)
 FRNo. 115273W

CA R. B. Pethe
 Partner

Regd. No. 34202

UDIN:- 22034202BCCBNP5115

Date : 07/11/2022

ST. VINCENT PALLOTTI COLLEGE OF ENGINEERING & TECHNOLOGY, NAGPUR.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

(College Consolidated)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
<u>Salary Expenditure</u>			<u>By Fees</u>	
Salary - Teaching			Tuition Fees	223,540,497
Salary Pay - Teaching	103,619,413		Development Fees	27,483,530
Employers Contribution - Teaching	2,397,439			
E.P.F.Adm. Charges - Teaching	199,801		<u>By Interest</u>	
Gratuity - Teaching	3,232,473		From Bank	62,538
Gratuity Provisions - Teaching	820,002		From Bank on FDR	299,502
Staff Insurance - Teaching	244,744			
Other Allownces to Staff - Teaching	1,083,332		<u>By Other Income</u>	
Salary - Non Teaching			Admission	
Salary Pay - Non Teaching	24,914,854		Cancellation Fees	21,000
Employers Contribution - Non Teaching	1,409,186		Grant Received	239,350
E.P.F.Adm. Charges - Non Teaching	80,251		Seminar Income	2,860
Staff Insurance - Non Teaching	785,203		Research Funding	217,000
Gratuity - Non Teaching	488,549		Scrap Income	145,761
Leave Encashment - Non Teaching	324,159			
Other Allownces to Staff - Non Teaching	2,880,485			
Remuneration / Professional Charges to Visiting Faculty				
Remuneration / Professional Charges to Visiting Faculty	2,196,584			
Guest Lecture	36,650	144,713,125		
<u>Non Salary Expenditure</u>				
<u>Affiliation / Inspection</u>				
Affiliation Fee				
National Board of Accreditation	242,410			
University Affiliation Fees	218,600			
Inspection Expenses				
Inspection Expenses	1,407,472			
Autonomy Expenses	111,905			
University Fees Paid (for Students)				
Eligibility Fees	45,750			
Enrollment Fee	71,420			
Insurance				
College Building Insurance Exp.	155,473			
Student Insurance Exp.	74,120			
Property Insurance				

Furniture, Equipments, Computers, Vehicles Etc Insurance	107,619
Repair & Maintenance	
Maintenance - College Building	
Repair & Maint. of Building	5,573,574
Furniture, Equipments, Computers, Vehicle Etc Maintenance	
Repair & Maintenance of Compute	1,057,264
Electronics Maintenance	40,595
Repair & Maint. of Equipments	432,684
Repair & Maint. of Furniture & Fixtures	316,307
Repair & Maint. of Lab & W/S	4,375,299
Vehicle Maintenance	477,397
Petrol & Conveyance Exp.	366,983
Maintenance - Others	
D.G. Set Running Exp.	404,725
Electrical Maintenance Exp.	702,143
Audit Fee	
Audit Fee - College	100,000
Audit - Other Services	400,000
Advertisement Exp.	
Advertisement Exp. for Admissions	1,031,202
Advertisement Exp. for recruitment of Staff	563,714
Advertisement Exp. General	141,207
Social Gathering / Functions Expenses / Welfare	
Sports & Playground Maint. Exp.	2,077,584
Student Gathering Exp.	1,629,308
Student Extra Curricular Activities	2,664,341
Alumni Exp.	1,221,355
Training & Placement Exp.	1,696,991
Other Student Welfare	
Students Medical Exp.	65,209
Bank Interest / Commission / Charges	
Bank Commission & Charges	2,749
Bank Interest on Working Capital	1,845,981
Conference and Seminar	
Staff Seminar Expenses	323,766
Student's Seminar Expenses	535,125
Professional & Consultancy Fees	
Consultancy Fees - Legal	73,000
Professional Fees - Others	352,975
Meeting Fees and Expenses	
Academic Meeting of Staff and Faculties	206,700

Communication Expenses				
Internet Exp.	1,775,745			
Postage & Courier Exp.	11,323			
Telephone & Mobile Exp.	62,251			
Printing & Stationery Exp.				
Printing & Stationery Other	1,599,638			
Establishment Expenses				
Electricity Exp.	1,722,460			
Ground, Garden & Landscaping Ex	3,238,658			
Water Charges	4,208,187			
Laboratory Material and Other Consumable for College				
Consumables, Chemicals, Etc	424,187			
Laboratory Material	654,498			
Contractual Services				
Salary on Contract	8,905,679			
Expenses Related to Students				
Admission Expenses	1,536,461			
Miscellaneous Exp.	104,584			
Office Exp.	111,243			
Research & Development Exp.	2,058,560			
Tours & Travel Exp.	472,264			
Magazine, Journals, Periodicals Etc Subscription				
E. Journals Exp.	543,724			
Newspaper & Periodicals	21,116	58,563,525		
Depreciation		15,780,681		
Surplus During The Year		32,954,707		
Total		252,012,038	Total	252,012,038

Principal

PRINCIPAL
ST. VINCENT PALLOTTI
COLLEGE OF ENGINEERING
& TECHNOLOGY, NAGPUR

Finance Administrator

Date : 07/11/2022

Place:- Nagpur

Financial Administrator
St. Vincent Pallotti College
of Engg. & Tech, Nagpur



As per our report of even date.

For R. B. Pethe & Co.
(Chartered Accountants)

FRNo. 115273W

CA R. B. Pethe
Partner

Regd. No. 34202

UDIN:- 22034202BCCBNP5115

Date : 07/11/2022

ST. VINCENT PALLOTTI COLLEGE OF ENGINEERING & TECHNOLOGY, NAGPUR.

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2021 TO 31.03.2022

(College Consolidated)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary Expenditure		
Cash In Hand	240,419		Salary - Teaching		
With Banks	2,381,873	2,622,292	Salary Pay - Teaching	103,619,413	
			Employers Contribution - Teaching	2,397,439	
By Fees			E.P.F.Adm. Charges - Teaching	199,801	
Tuition Fees	223,540,497	251,024,027	Gratuity - Teaching	3,232,473	
Development Fees	27,483,530		Gratuity Provisions - Teaching	820,002	
			Staff Insurance - Teaching	244,744	
By Interest			Other Allowances to Staff - Teaching	1,083,332	
From Bank	62,538	362,040	Salary - Non Teaching		
From Bank on FDRs	299,502		Salary Pay - Non Teaching	24,914,854	
			Employers Contribution - Non Teaching	1,409,186	
By Other Receipts			E.P.F.Adm. Charges - Non Teaching	80,251	
Admission Cancellation Fees	21,000	625,971	Staff Insurance - Non Teaching	785,203	
Grant Received	239,350		Gratuity - Non Teaching	488,549	
Seminar Income	2,860		Leave Encashment - Non Teaching	324,159	
Research Funding	217,000		Other Allowances to Staff - Non Teaching	2,880,485	
Scrap Income	145,761	21,887,405	Remuneration / Professional Charges to Visiting Faculty		
			Remuneration / Professional Charges to Visiting Faculty	2,196,584	
			Guest Lecture	36,650	144,713,125
The Nagpur Pallottine Society			Non Salary Expenditure		
			Affiliation / Inspection		
			Affiliation Fee		
			National Board of Accreditation	242,410	
			University Affiliation Fees	218,600	
			Inspection Expenses		
			Inspection Expenses	1,407,472	
			Autonomy Expenses	111,905	
			University Fees Paid (for Students)		
			Eligibility Fees	45,750	
			Enrollment Fee	71,420	
			Insurance		
			College Building Insurance Exp.	155,473	
			Student Insurance Exp.	74,120	
			Property Insurance		
			Furniture, Equipments, Computers, Vehicles Etc Insurance	107,619	
			Repair & Maintenance		
			Maintenance - College Building		
			Repair & Maint. of Building	5,573,574	
			Furniture, Equipments, Computers, Vehicle Etc Maintenance		
			Repair & Maintenance of Computer Electronics Maintenance	1,057,264	
			Repair & Maint. of Equipments	40,595	
			Repair & Maint. of Furniture & Fixtures	432,684	
			Repair & Maint. of Lab & W/S	316,307	
			Vehicle Maintenance	4,375,299	
			Petrol & Conveyance Exp.	477,397	
				366,983	

Maintenance - Others		
D.G. Set Running Exp.	404,725	
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Consultancy Fees - Legal	73,000	
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Newspaper & Periodicals	21,116	
		58,563,525

		Capital Expenditure		
		Purchase of Books	426,971	
		Building Construction	1,672,054	
		Purchase of Computer & Peripherals	2,585,547	
		Purchase of Equipments	916,116	
		Purchase of Lab Equipments	6,868,609	
		Purchase of Solar	3,745,812	
		Purchase of Vehicle	2,764,123	
		Purchase of Software	3,540,161	
		Purchase of Furniture & Fixture	1,346,784	23,866,177
		Accrued Interest on FDRs	47,046	
		Increase in FDR	1,084,348	1,131,394
		Other Current Liabilities	22,200,920	
		Loans and Advances	3,340,000	
		Sundry Debtors	8,708	25,549,628
		Fees Receivable		17,302,932
		Closing Balance		
		Cash In Hand	370,990	
		With Banks	5,023,965	5,394,955
Total		Total		276,521,736

As per our report of even date.

Principal

PRINCIPAL
ST. VINCENT PALLOTTI
COLLEGE OF ENGINEERING
& TECHNOLOGY, NAGPUR

Finance Administrator

Date : 07/11/2022

Place:- Nagpur

Financial Administrator
St. Vincent Pallotti College
of Engg. & Tech, Nagpur



For R. B. Pethe & Co.
(Chartered Accountants)
FRNo. 115273W

CA R. B. Pethe
Partner

Regd. No. 34202

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