



*R.B. Pethe & Co.*  
**CHARTERED ACCOUNTANTS**

Indra-Uma Apartment, A-2, Corporation Colony,  
North Ambazari Road, Nagpur - 440010.  
E-mail : rbpethe@gmail.com Ph.: (O) 2230266, 2238027

**AUDIT REPORT**

We have examined the Balance Sheet and Income and Expenditure Account of St Vincent Pallotti College of Engineering and Technology, Wardha Road, Nagpur -441108, Maharashtra as at 31<sup>st</sup> March 2025 with Books of Accounts maintained by the said institution for their all courses.

We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit, In my opinion, proper books of accounts have been kept by the institution including that of each section visited by me so far as appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches.

We further certify that the institution is following mercantile basis method of accounting.

We further certify that the accounts of the trust are submitted on by following Indian Accounting Standard No 17 and certified by the statutory auditor of the institution as true and fair representation of segmental reporting (segment being every course for which the approval of the fee is sought before the authority)

We further certify that the proper books of accounts have been kept by the institution and every segment in my opinion and to the best of my information and according to information given me the said accounts give true and fair view.

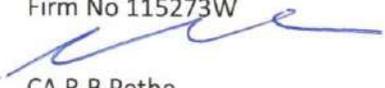
( I ) in the case of Balance Sheet of the state of affairs of the above named St Vincent Pallotti College of Engineering and Technology , Wardha Road, Nagpur and segment as at 31.3.2025.

( II ) in the case of Income and Expenditure Account of the surplus of the institution and segment for year ending 31.3.2025.

Place – Nagpur  
Date – 23/10/2025



For R B Pethe & Co,  
Chartered Accountants,  
Firm No 115273W

  
CA R B Pethe  
Partner

Membership No 034202

Udin No.: 25034202BMJHCN3514

ST. VINCENT PALLOTTI COLLEGE OF ENGG. & TECH, NAGPUR

FINANCIAL YEAR 2024-25

**SCHEDULE – ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**1. Nature of Operations and Background**

ST. VINCENT PALLOTTI COLLEGE OF ENGG. & TECH., NAGPUR is an engineering College at Wardha Road, Nagpur. It is under THE NAGPUR PALLOTTINE SOCIETY, registered under BPT Act.

**2. Statement of Significant Accounting Policies**

**(a) Basic of preparation of Financial statements :**

The financial statements have been prepared by the trust in all material respect with mandatory Accounting Standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under historical cost convention on a mercantile basis.

**(b) Depreciation:**

Depreciation on Fixed Assets is provided on written down Method.

**(c) Revenue Recognition:**

Revenue is recognized to the extent that is probable that the economic benefits will flow to the firm and the revenue can be reliably measured.

(d) Notes to accounts – The fees receivables are subject to reconciliation

This Schedule forms an integral part of the Balance Sheet and Income & Expenditure Account and has been authenticated.

As per our report of even date

For R.B.Pethe.& Co.  
Chartered Accountants  
FRN 115273 W



*[Signature]*  
CA. R.B.Pethe  
(Partner)  
M.No. 34202

Udin No.: 25034202BMJHCN3514

Place: -Nagpur  
Date: - 23/10/2025

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025

(College Consolidated)

PRV YR. AMOUNT FY 2023-24	LIABILITIES	AMOUNT	AMOUNT	PRV YR. AMOUNT FY 2023-24	ASSETS	AMOUNT	AMOUNT
17,07,26,290	The Nagpur Pallottine Society		13,83,23,896	50,32,18,467	<b>Fixed Assets</b> (As Per Schedule "A")		57,44,37,762
	<b>Loans (Liability)</b>				<b>Investments</b>		
5,03,71,575	From Fed. Bank CC 2174	5,02,60,877		1,27,70,680	FDRs with Banks	1,05,14,465	
1,64,23,488	From Fed. Bank OD 3197	0		9,33,428	Accrued Interest on FDRs	13,44,486	1,18,58,951
0	Federal Bank Ltd O/D 4047	1,78,90,741					
0	Federal Bank Ltd O/D 4112	3,14,36,865					
0	Federal Bank Ltd O/D 4146	1,85,00,177		4,27,950	<b>Current Assets</b>		
0	Federal Bank Ltd O/D 4153	1,70,11,877	13,51,00,537	96,34,652	Cash-in-hand	44,079	
					Bank Accounts	73,16,456	73,60,535
27,53,77,883	Depreciation Fund		30,15,70,747				
				17,51,526	Loans & Advances Other	36,45,493	
17,94,106	Staff Welfare Fund		23,75,253	11,29,83,293	Fees & Scholarship Receivable	11,48,36,447	11,84,81,940
	<b>Current Liabilities</b>						
10,28,293	Advance From University	0		11,41,488	Prepaid Expenses	37,761	37,761
2,58,50,994	Caution Money Deposit	2,41,60,994					
3,79,800	Provident Fund	4,19,400					
50,000	Unnat Bharat Abhiyan	0					
98,637	Sundry Creditors	0					
1,66,193	Salary Payable	3,458					
0	Audit Fees Payable	0					
2,82,532	TDS Payable	4,59,322	2,50,43,173				
	Income & Expenditure A/c.						
8,79,27,525	Balance as per previous B/S	10,03,11,696					
1,23,84,170	Add: Surplus for the year	94,51,645	10,97,63,341				
<b>64,28,61,485</b>	<b>Total</b>		<b>71,21,76,948</b>	<b>64,28,61,485</b>	<b>Total</b>		<b>71,21,76,948</b>

Accounting Policies & Notes to  
Accounts as per Schedule-I

As per our report of even date.



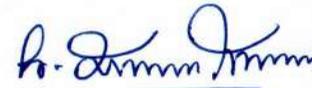
Financial Administrator

Date :- 23/10/2025  
Place:- Nagpur

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



Principal



Secretary

The Nagpur Pallottine Society (Reg No.2/03)  
Pallotti Bhawan, Room No. 08  
Seminary Hills - Nagpur - 440006  
Maharashtra, India



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



CA R. B. Pethe  
Regd. No. 34202  
Partner

UDIN:- 25034202BMJHCN3514

Date:- 23/10/2025

**St. Vincent Pallotti College of Eng. & Tech., Nagpur**

**Bachelor of Engineering COURSE - I**

**SCHEDULE "A" OF FIXED ASSETS 2024-25**

Sr. No.	Name of Assets	Rate of Dep.	Opening as on 01.04.2024	Addition		Transfer Sale	Gross block	Depreciation		Total Depreciation	Net block as on 31.03.2025
				Before 30th Sep.	After 30th Sep.			Last year	for the year		
1	Land		15,35,000	-	-	-	1535000	-	-	-	1535000
2	Building Construction	5%	23,91,22,867	73,20,818	2,26,90,745	-	269134431	11,18,16,986	72,98,604	11,91,15,589	150018841
	WIP Building Construct	0%	24,38,100	-	2,35,18,338	-	25956438	-	-	-	25956438
3	Books	25%	1,09,08,878	50,894	3,36,075	-	11295847	90,18,608	5,27,300	95,45,908	1749939
	E-Books	25%	0	-	2,38,516	-	238516	-	29,815	29,815	208702
4	Computer & Peripheral	40%	6,14,19,430	71,07,822	5,07,270	-	69034522	5,54,33,717	53,38,868	6,07,72,585	8261937
5	Vehicle	15%	1,21,54,214	-	-	-2,25,000	11929214	88,97,989	4,54,684	93,52,673	2576541
6	Equipments	15%	5,14,99,965	3,98,386	5,11,771	-	52410122	3,32,91,913	28,29,348	3,61,21,261	16288860
	Lab Equipment	15%	4,14,24,193	18,19,424	43,90,796	-	47634413	1,06,70,382	52,15,295	1,58,85,677	31748736
	Solar	15%	77,36,402	57,028	-	-44,514	7748916	37,38,563	6,01,553	43,40,116	3408800
7	Furniture & Fixture	10%	6,87,53,727	16,06,404	9,34,523	-	71294654	3,77,60,908	33,06,648	4,10,67,557	30227097
8	Software	40%	62,25,690	-	-	-	6225690	47,48,818	5,90,749	53,39,567	886123
	<b>Total</b>		<b>50,32,18,467</b>	<b>1,83,60,775</b>	<b>5,31,28,034</b>	<b>-2,69,514</b>	<b>57,44,37,762</b>	<b>27,53,77,883</b>	<b>2,61,92,864</b>	<b>30,15,70,747</b>	<b>27,28,67,015</b>

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



Secretary  
The Nagpur F. & T. Society (Reg No. 2/05)  
Pallotti Bhawan, Room No. 05  
Seminary Hills - Nagpur - 440006  
Maharashtra, India

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



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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

(College Consolidated)

PRV YR. AMOUNT FY 2023-24	EXPENDITURE	AMOUNT Actual	AMOUNT	PRV YR. AMOUNT FY 2023-24	INCOME	AMOUNT
	<b>Salary Expenditure</b>					
	<b>Salary - Teaching</b>			27,44,88,782	<b>By Fees</b>	
15,50,15,658	Salary Pay - Teaching	17,94,79,214		3,84,33,484	Tution Fees	30,94,88,107
27,78,531	Employers Contribution - Teaching	33,23,775			Development Fees	4,46,12,816
2,30,677	E.P.F.Adm. Charges - Teaching	1,32,952				
95,71,076	Gratuity - Teaching	78,56,005	19,07,91,946	1,36,653	<b>By Interest</b>	
				6,40,338	From Bank	94,438
					From Bank on FDRs	5,80,893
	<b>Salary - Non Teaching</b>				<b>By Other Income</b>	
2,59,43,289	Salary Pay - Non Teaching	3,04,36,243			Admission Cancellation Fees	41,000
14,77,799	Employers Contribution - Non Teaching	16,54,141		39,000	Grant Received AICTE	6,14,349
1,22,667	E.P.F.Adm. Charges - Non Teaching	66,166		3,65,720	Grant Received RTMNU	6,00,000
3,36,959	Staff Insurance - Non Teaching	3,84,697		51,100	SAEINDIA Collegiate Club	0
16,08,270	Gratuity - Non Teaching	11,75,559		3,34,650	Other Income	7,66,316
1,68,63,156	Salary on Contract	2,47,25,188	5,84,41,994	11,80,335	Exam Fees Autonomy	1,42,40,600
	<b>Remuneration / Professional Charges to Visiting Faculty</b>			1,05,19,915		
	Remuneration / Professional Charges to Visiting Faculty	60,86,783				
44,53,528	Guest Lecture	9,24,221	70,11,004			
3,95,389						
	<b>Non Salary Expenditure</b>					
	<b>Affiliation / Inspection</b>					
	<b>Affiliation Fee</b>					
8,52,000	National Board of Accreditation	23,28,500				
1,62,000	University Affiliation Fees	4,35,100				
	<b>Insurance</b>					
1,29,469	College Building Insurance Exp.	2,09,261				
1,43,793	Student Insurance Exp.	2,21,708				
	<b>Property Insurance</b>					
61,278	Furniture, Equipments, Computers, Vehicles Etc Insurance	60,681				
	<b>Scholarships Paid</b>					
17,44,885	Scholarship paid to Open Category Students	15,05,511				
	<b>Property Tax</b>					
0	Municipal/ Corporation/ Municipal Council/Gram Panchayat/NA Tax etc.	2,22,858				
	<b>Repair &amp; Maintenance</b>					
	<b>Maintenance - College Building</b>					
1,00,87,304	Repair & Maint. of Building	1,03,20,255				
	<b>Furniture, Equipments, Computers, Vehicle Etc Maintenance</b>					
10,14,424	Repair & Maintenance of Computer	19,69,402				
24,30,221	Software Renewal	25,38,217				
70,276	Annual AMC Charges	65,136				
7,49,101	Repair & Maint. of Equipments	6,28,645				
7,15,748	Repair & Maint. of Furniture & Fixtures	24,52,031				
24,97,796	Repair & Maint. of Lab & W/S	34,16,330				
3,15,086	Vehicle Maintenance	1,61,144				
6,21,177	Petrol & Conveyance Exp.	4,66,105				
	<b>Maintenance - Others</b>					
11,69,215	D.G. Set Running Exp.	4,31,618				

20,25,916	Electrical Maintenance Exp.	18,20,420
	<b>Audit Fee</b>	
4,10,000	Audit Fee - College	2,95,000
	<b>Fee Regulating Authority fees</b>	
	Processing fee/Review fee paid to Fees Regulating Authority	2,59,810
2,00,076		
	<b>Admissions Regulating Authority</b>	
	Processing fee paid to Admission Regulating Authority	3,75,230
3,75,300		
	<b>Advertisement Exp.</b>	
	Recruitment of Staff published in the newspaper	89,856
3,55,380	Admission published in the newspaper	
10,22,523		11,41,592
1,94,961	Advertisement Exp. General	85,400
	Cost of other advertisements for Admissions	3,20,250
	<b>Social Gathering / Functions Expenses / Welfare</b>	
6,97,218	Sports & Playground Maint. Exp.	10,24,289
51,36,525	Student Gathering Exp.	57,79,446
3,89,546	<b>Alumni Exp.</b>	1,25,259
31,87,388	<b>Training &amp; Placement Exp.</b>	51,52,481
9,02,250	<b>Industrial Visit/tour Exp</b>	9,03,612
	<b>Other Student Welfare</b>	
1,10,183	Students Medical Exp.	96,130
	<b>Bank Interest / Commission / Charges</b>	
8,990	Bank Commission & Charges	45,785
56,67,550	Bank Interest on Working Capital	52,71,408
	<b>Conference and Seminar</b>	
9,85,970	Staff Seminar Expenses	11,68,828
7,43,601	Student's Seminar Expenses	3,17,129
36,45,195	Student competition	35,58,587
	<b>Professional &amp; Consultancy Fees</b>	
2,39,000	Consultancy Fees - Legal	4,77,778
	Consultancy Fees - Others (e.g. NAAC, NBA, NIRF, Autonomous, ICR etc.)	
2,95,000		6,34,840
12,72,321	Professional Fees - Others	9,27,303
	<b>Meeting Fees and Expenses</b>	
	Academic Meeting of Staff and Faculties	5,85,431
3,65,183	Conveyance, Travelling, Etc. for Official Purposes to Faculty & Staff	4,97,983
2,50,800		
	<b>Communication Expenses</b>	
30,88,144	Internet Exp.	31,29,360
57,198	Postage & Courier Exp.	37,772
35,221	Telephone & Mobile Exp.	1,63,445
	<b>Printing &amp; Stationery Exp.</b>	
18,17,962	Exam Papers and Form Printing	10,90,780
22,24,345	Printing & Stationery Other	33,48,483
	<b>Establishment Expenses</b>	
28,26,650	Electricity Exp.	44,80,186
6,50,033	Ground, Garden & Landscaping Exp.	7,59,174
7,45,000	Water Charges	7,32,000
	<b>Laboratory Material and Other Consumable for College</b>	
20,92,237	Consumables, Chemicals, Etc	20,73,862
	<b>Examination AUTONOMY</b>	
20,19,604.45	Examination Expenses	15,01,074
	<b>Expenses Related to Students</b>	
7,32,026	Admission Expenses	4,67,585
30,53,523	Land Survey Charges	9,37,928
47,424	Miscellaneous Exp.	39,503
80,375	Office Exp.	1,47,204
0	Research & Development Exp.	1,78,841

0	Research & Development Exp. (Staff)	12,41,909			
9,25,844	Tours & Travel Exp.	0			
	<b>Other Expenses</b>				
	The processing fee paid to NAAC / NBA / NIRF / NABH/NABL etc. for accreditation	2,36,000			
2,36,021	<b>Magazine, Journals, Periodicals Etc Subscription</b>				
92,274	E. Journals Exp.	1,79,510			
69,495	Newspaper & Periodicals	18,102	7,91,49,066		
2,29,70,782	Depreciation		2,61,92,864		
1,23,84,170	<b>Surplus During The Year</b>		94,51,645		
<b>32,61,89,977</b>	<b>Total</b>		<b>37,10,38,519</b>	<b>32,61,89,977</b>	<b>Total 37,10,38,519</b>

As per our report of even date.



Financial Administrator



Principal

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

Secretary



Secretary

The Nagpur Pallottine Society (Reg No.2/03)  
Pallotti Bhawan, Room No. 08  
Seminary Hills - Nagpur - 440006  
Maharashtra, India



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

CA R. B. Pethe  
Regd. No. 34202  
Partner

UDIN:- 25034202BMJHCN3514

Date:- 23/10/2025

Date :- 23/10/2025

Place:- Nagpur

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

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

**RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2024 TO 31.03.2025**

(College Consolidated)

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Opening Balance</b>			<b>Salary Expenditure</b>		
Cash In Hand	4,27,950		<b>Salary - Teaching</b>		
With Banks	96,34,652	1,00,62,602	Salary Pay - Teaching	17,94,79,214	
			Employers Contribution - Teaching	33,23,775	
<b>By Fees</b>			E.P.F.Adm. Charges - Teaching	1,32,952	
Tuition & Scholarship Received		35,22,47,769	Gratuity - Teaching	78,56,005	
			<b>Salary - Non Teaching</b>		
<b>By Interest</b>			Salary Pay - Non Teaching	3,04,36,243	
From Bank	94,438		Employers Contribution - Non Teaching	16,54,141	
From Bank on FDRs	5,80,893	6,75,331	E.P.F.Adm. Charges - Non Teaching	66,166	
			Staff Insurance - Non Teaching	3,84,697	
<b>By Other Receipts</b>			Gratuity - Non Teaching	11,75,559	
Admission Cancellation Fees	41,000		Salary on Contract	2,47,25,188	
Grant Received AICTE	6,14,349		<b>Remuneration / Professional Charges to Visiting Faculty</b>		
Grant Received RTMNU	6,00,000		Remuneration / Professional Charges to Visiting Faculty	60,86,783	
Other Income	7,66,316		Remuneration Charges Paid to Guest	9,24,221	25,62,44,944
Exam Fees (Autonomy)	1,42,40,600	1,62,62,265	<b>Non Salary Expenditure</b>		
			<b>Affiliation / Inspection</b>		
<b>Current Liabilities</b>			<b>Affiliation Fee</b>		
Staff Welfare Fund	5,81,147		Affiliation Fee	23,28,500	
Provident Fund	39,600		University Affiliation Fees	4,35,100	
TDS Patable	1,76,790	7,97,537	<b>Insurance</b>		
			College Building Insurance Exp.	2,09,261	
<b>Capital Expenditure</b>			Student Insurance Exp.	2,21,708	
Sale of Vehicle	2,25,000		<b>Property Insurance</b>		
Insurance Claim on Solar	44,514	2,69,514	Furniture, Equipments, Computers, Vehicles Etc Insurance	60,681	
			<b>Scholarships Paid</b>		
<b>Bank O/D Accounts</b>			Scholarship paid to Open Category Students	15,05,511	
Federal Bank Ltd CC 2174			<b>Property Tax</b>		
	-1,10,698		Municipal/ Corporation/ Municipal Council/Gram Panchayat/NA Tax etc.	2,22,858	
Federal Bank Ltd O/D 3197	-1,64,23,488		<b>Repair &amp; Maintenance</b>		
Federal Bank Ltd O/D 4047	1,78,90,741		<b>Maintenance - College Building</b>		
Federal Bank Ltd O/D 4112	3,14,36,865		Repair & Maint. of Building	1,03,20,255	
Federal Bank Ltd O/D 4146			<b>Furniture, Equipments, Computers, Vehicle Etc Maintenance</b>		
	1,85,00,177		Repair & Maintenance of Computer	19,69,402	
Federal Bank Ltd O/D 4153	1,70,11,877	6,83,05,475	Software License Renewal Fee, Subscription Charges etc.	25,38,217	
			Annual AMC Charges	65,136	
Accerued Interest on FDRs	-4,11,058	18,45,157	Repair & Maint. of Equipments	6,28,645	
Increase in FDR	22,56,215		Repair & Maint. of Furniture & Fixtures	24,52,031	
			Repair & Maint. of Lab & W/S	34,16,330	
			Vehicle Maintenance	1,61,144	
			Petrol & Conveyance Exp.	4,66,105	
			<b>Maintenance - Others</b>		
			D.G. Set Running Exp.	4,31,618	
			Electrical Maintenance Exp.	18,20,420	
			<b>Audit Fee</b>		

Audit Fee - College	2,95,000
<b>Fee Regulating Authority fees</b>	
Processing fee/Review fee paid to Fees Regulating Authority	2,59,810
<b>Admissions Regulating Authority</b>	
Processing fee paid to Admission Regulating Authority	3,75,230
<b>Advertisement Exp.</b>	
Recruitment of Staff published in the newspaper	89,856
Admission published in the newspaper	11,41,592
Advertisement Exp. General	85,400
Cost of other advertisements for Admissions	3,20,250
<b>Social Gathering / Functions Expenses /Welfare</b>	
Student sports activities & gymkhana expenses	10,24,289
Student Gathering Exp.	57,79,446
<b>Alumni Exp.</b>	1,25,259
<b>Training &amp; Placement Exp.</b>	51,52,481
<b>Industrial Visit/tour Exp</b>	9,03,612
<b>Other Student Welfare</b>	
Students Medical Exp.	96,130
<b>Bank Interest / Commission / Charges</b>	
Bank Commission & Charges	45,785
Bank Interest on Working Capital	52,71,408
<b>Conference and Seminar</b>	
Staff Seminar Expenses	11,68,828
Student's Seminar Expenses	3,17,129
Student competition	35,58,587
<b>Professional &amp; Consultancy Fees</b>	
Consultancy Fees - Legal	4,77,778
Consultancy Fees - Other (NAAC, NBA, NIRF, etc.)	6,34,840
Professional Fees - Others (C A, ICWA, C S, TDS, GST, etc.)	9,27,303
<b>Meeting Fees and Expenses</b>	
Academic Meeting of Staff and Faculties	5,85,431
Conveyance, Travelling, Etc. for Official Purposes to Faculty & Staff	4,97,983
<b>Communication Expenses</b>	
Internet Exp.	31,29,360
Postage & Courier Exp.	37,772
Telephone & Mobile Exp.	1,63,445
<b>Printing &amp; Stationery Exp.</b>	
Exam Papers and Form Printing	10,90,780
Printing & Stationery Other	33,48,483
<b>Establishment Expenses</b>	
Electricity Exp.	44,80,186
Ground, Garden & Landscaping Exp.	7,59,174
Water Charges	7,32,000
<b>Laboratory Material and Other Consumable for College</b>	
Laboratory Material, Demonstration Material, Consumables, Chemicals etc.	20,73,862
<b>Examination AUTONOMY</b>	
Examination Expenses	15,01,074
<b>Expenses Related to Students</b>	
Admission Expenses	4,67,585
Land Survey Charges	9,37,928
Miscellaneous Exp.	39,503
Office Exp.	1,47,204

		Research & Development Exp.	1,78,841	
		Research & Development Exp. (Staff)	12,41,909	
		<b>Other Expenses</b>		
		The processing fee paid to NAAC / NBA / NIRF / NABH/NABL etc. for accreditation	2,36,000	
		<b>Magazine, Journals, Periodicals Etc Subscription</b>		
		E. Journals Exp.	1,79,510	
		Newspaper & Periodicals	18,102	7,91,49,066
		<b>Capital Expenditure</b>		
		Purchase of Books	3,86,969	
		Purchase of E-Books	2,38,516	
		Building Construction	3,00,11,563	
		WIP Building Construction	2,35,18,338	
		Purchase of Computer & Peripherals	76,15,092	
		Purchase of Equipments	9,10,157	
		Purchase of Lab Equipments	62,10,220	
		Purchase of Solar	57,028	
		Purchase of Furniture & Fixture	25,40,926	7,14,88,809
		<b>Branch</b>		
		The Nagpur Pallottine Society	3,24,02,390	3,24,02,390
		<b>Current Assets</b>		
		Loans and Advances	18,93,967	
		Prepaid Expenses	-11,03,728	7,90,240
		<b>Current Liabilities</b>		
		Caution Money	16,90,000	
		Advance From University	10,28,293	
		Unnat Bharat Abhiyan	50,000	
		Salary Payable	1,62,735	
		<b>Sundry Creditoes</b>	98,638	30,29,666
		<b>Closing Balance</b>		
		Cash In Hand	44,079	
		With Banks	73,16,456	73,60,535
<b>Total</b>		<b>45,04,65,650</b>		<b>45,04,65,650</b>

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As per our report of even date.

  
Financial Administrator

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

Secretary



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

  
CA R. B. Pethe  
Regd. No. 34202  
Partner

Financial Administrator  
Date:- 23/10/2025  
Place:- Nagpur  
St. Vincent Pallotti College  
of Engg. & Tech, Nagpur

  
Secretary  
The Nagpur Pallottine Society (Reg No.2/03)  
Pallotti Bhawan, Room No. 08  
Seminary Hills - Nagpur - 440009  
Maharashtra, India

UDIN:- 25034202BMJHCN3514  
Date:- 23/10/2025