

AGRAWAL & CO.
CHARTERED ACCOUNTANTS

RADHA - KUNJ
10, CIVIL LINES, SAGAR
PH. 222950,504550

CHRIST COLLEGE BHOPAL
Run By ST PAUL HOUSE /CMI SEVA SANGH SAGAR
BALANCE SHEET AS AT 31/03/2019

FUNDS	Rs.	Rs (Rounded)	ASSETS	Rs.	Rs (Rounded)
College Fund			FIXED ASSESTS		256,388.00
This Year	4,145,451.17		BUILDING (LBS)		649,334.00
	<u>392,603.22</u>	4,538,054.39	Vehilce (LBS)		525,254.00
ASSETS & LIABILITIES			Computer & Peri.		516,508.00
Payable (LBS)		1,593,600.00	Equipment		282,768.00
			Furniture & Fixture		
			Library Books	584,804.00	
			Add this Year	<u>1,900.00</u>	586,704.00
			Closing Balance :-		
			Cash in Hand	22,902.00	
			Canara Bank 4841	429,610.00	
			South Indian Bank 400	98,587.07	
			SBI 4220	<u>13,599.32</u>	564,698.39
			FDR		2,750,000.00
Total RS.		6,131,654.39	Total RS.		6,131,654.39

Principal
Manager

Sagar : 30.04.2019

Chartered Accountant



R. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

RADHA - KUNJ
10, CIVIL LINES, SAGAR
PH. 222950,9806122222

CHRIST COLLEGE BHOPAL

South Indian Bank A/c No 400 Bank Reconciliation Statement

Date	Particulars	Vch. Type	Transaction Type	Instrument No.	Instrument Date	Debit	Credit
30/03/2019	Website/Computer Maintenance	Payment	Cheque	711138	30/03/2019		13,599.00
						98,587.07	13,599.00
						13,599.00	
						112,186.07	

Chartered Accountant

