

CHRIST COLLEGE BHOPAL
RUN BY ST PAUL HOUSE /CMI SEVA SANGH
RECEIPTS & PAYMENTS A/C FOR THE YEAR 2018 - 2019

RECEIPTS	Rs.	Rs.(R)	PAYMENTS	Rs.	Rs.(R)
Opening Balance :-			Salary & Wages :		
Cash in Hand	10,474.00		Salary	3,210,416.00	
Canara Bank 4841	5,636.00		EPF	154,027.00	
South Indian Bank 400	448,994.67		ESI	27,436.00	
SBI 4220	58,890.50	523,995.17	Staff Welfare	1,130.00	
FDR		2,400,000.00	Honorarium	244,056.00	
College Income :			Security Services	117,112.00	3,754,177.00
Admission / Prospectus	46,000.00		Audit Fee		6,000.00
Donation Fee	2,394,000.00		Advertisement		4,500.00
Miscellaneous	23,419.00		Electricity & Water		87,036.00
Donation Money	69,000.00		Phone & Postage		25,802.00
Enrollment	8,400.00		Student /Social Welfare		11,034.00
Seminar cum Research	66,100.00		Fuel		72,026.00
Eligibility	4,900.00		Repairs & Maintenance		
University Examination	218,150.00	2,829,969.00	Office Maintenance	13,527.00	
Interest Received :			Vehicle Maintenance	8,610.00	
FDR Interest	453,109.00		Computer/Website Maint.	18,549.00	
Bank Interest	19,720.00	472,829.00	Maintenance Expense	38,858.00	79,544.00
Contributions :			Miscellaneous Expense :		
From St. Paul House	1,423,270.00		Bank Charges	1,354.78	
From CMI Seva Sangh	300,000.00	1,723,270.00	Caution Money Refund	51,000.00	
			Activity Book	5,600.00	
			Miscellaneous	2,000.00	
			Office Expense	48,490.00	
			Fee Refund	15,000.00	
			Newspaper & Magazines	5,624.00	
			Seminar cum Research	66,840.00	
			Vehicle Insurance	4,703.00	
			Stationery & Printing	20,109.00	
			Extension Ser.& Consult.	1,000.00	
			Enrollment/University Fee	371,625.00	593,345.78
			Non-Recurring Expenses :-		
			Library books		1,900.00
			Closing Balance :-		
			Cash in Hand	22,902.00	
			Canara Bank 4841	429,610.00	
			South Indian Bank 400	98,587.07	
			SBI 4220	13,599.32	564,698.39
			FDR		2,750,000.00
TOTAL Rs.		7,950,063.17	TOTAL Rs.		7,950,063.17

Certified that the above statement is correct.

AUDIT REPORT :

We have checked Receipt & Payment A/c with books & Vouchers and after audit certify them as correct.

[Signature]
Principal

[Signature]
Manager

Sagar : 30/04/2019

[Signature]
Chartered Accountant

