

# **R. AGRAWAL & CO.**

**CHARTERED ACCOUNTANT**

**"RADH KUNJ "**  
**10, CIVIL LINES, SAGAR**  
**PH. 222950, 9806122222**

## **AUDIT - REPORT**

**=====**

**FINANCIAL YEAR = 2020 -2021**

**CHRIST COLLEGE**

**BHOPAL**

AGRAWAL & CO.  
CHARTERED ACCOUNTANT

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

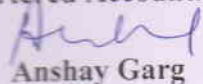
AUDIT REPORT


We have examined the annexed Balance Sheet of Christ College Bhopal District Bhopal (M.P.) as at 31.03.2021 and Receipt & Payment Account and Income & Expenditure Account for the Year ended on that date and report that :-

We have obtained all the information and explanations which are to the best of my knowledge and belief were necessary for the purpose of audit.

2. In our opinion proper books of accounts have been kept by the agency's as for as appears from the examination of books of accounts.
3. The Balance Sheet as referred to above and the Income & Expenditure Account and Receipt & Payment Account annexed hereto are in agreement with the books of account of the Agency.
4. In our opinion and to the best of our knowledge and as per informations and explanation given to us :
  - (a) The said Balance Sheet contains a correct summary of all the assets and liabilities and give true and fair view of the state of affairs of the Agency as on date .
  - (b) The Income and Expenditure Account reflect the correct as on 31/03/2021
  - (c) The receipts and Payments Account reflect the total transactions as on 31/03/2021

Place: Sagar  
Date: 15.10.2021

For R. Agrawal & Co.  
Chartered Accountants  
  
Anshay Garg  
M.NO 432449  
FIRM REG NO 000018C  
UDIN NO 21432449AAAAEH9598



GRAWAL & CO.  
REGISTERED 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 31/03/2021

FUNDS	Rs.	Rs ( Rounded)	ASSETS	Rs.	Rs ( Rounded)
<u>College Fund</u>			<u>FIXED ASSESTS</u>		
S	4,985,005.23		BUILDING (LBS)		256,388.00
Add This Year	<u>664,023.14</u>	5,649,028.37	Vehilce (LBS)		649,334.00
<u>ASSETS &amp; LIABILITIES</u>			Computer & Peri.(LBS)		525,254.00
Primary Payable (LBS)		1,593,600.00	Computer LCD Projector		46,850.00
			Equipment		529,808.00
			Furniture & Fixture	282,768.00	
			Add this Year	<u>14,700.00</u>	297,468.00
			Library Books	689,201.00	
			Add this Year	<u>7,770.00</u>	696,971.00
			Loans & Advances		13,000.00
			<u>Closing Balance :-</u>		
			Cash in Hand	21,923.00	
			Canara Bank 4841	133,520.00	
			South Indian Bank 345	135,285.00	
			South Indian Bank 400	860,193.85	
			SBI 4220	<u>276,633.52</u>	1,427,555.37
			FDR		2,800,000.00
Total RS.		7,242,628.37	Total RS.		7,242,628.37

  
Principal

  
Manager

Sagar : 15/10/2021

  
(ANSHAY GARG)  
Chartered Accountant  


Principal  
Christ College, Bhopal  
Ahand Nagar, Bhopal-462021 (M.P.)

CHRIST COLLEGE BHOPAL  
RUN BY ST PAUL HOUSE /CMI SEVA SANGH  
INCOME & EXPENDITURE A/C FOR THE YEAR 2020 - 2021

EXPENDITURE	Rs.	Rs.(R)	INCOME	Rs.	Rs.(R)
<b>Salary &amp; Wages :</b>			<b>College Income :</b>		
Salary	1,733,997.00		Admission / Prospectus	95,700.00	
	136,191.00		Tuition Fee	3,477,902.00	
	16,800.00		Miscellaneous	5,500.00	
Staff Welfare	45,450.00		Caution Money	114,000.00	
Honorarium	545,220.00	2,477,658.00	Enrollment	14,650.00	
Advertisement		7,100.00	Student/Social Welfare	2,900.00	
Electricity Bill		17,025.00	University Examination	315,730.00	4,026,382.00
Social Welfare		39,477.00	Other Income		
<b>Repairs &amp; Maintenance</b>			<b>Interest Received :</b>		
Office Maintenance	19,277.00		FDR Interest	50,000.00	
Maintenance Expense	39,427.00		Bank Interest	19,996.00	69,996.00
Website Computer Maint	87,619.00		<b>Contributions :</b>		
Computer Maintenance	43,535.00		From CMI Seva Sangh		700,000.00
Vehicle Maintenance	263,227.00				
Generator Expenses	13,620.00	466,705.00			
<b>Academic Expenses :</b>					
Library Expenses	8,260.00				
Seminar cum Research	2,000.00				
Admission Charges	2,800.00				
University Examination	220,124.00				
Refund Caution Money	2,500.00				
Seminar & Workshop	14,250.00				
Enrollment/University Fee	409,470.00				
Remedial Classes	214,000.00				
Student Welfare	3,165.00	876,569.00			
<b>Miscellaneous Expense :</b>					
Sports Expenses	5,128.00				
New Course	9,562.00				
Bat Charges	2,133.86				
Function & Celebration	3,460.00				
Garden Expenses	46,811.00				
Newspaper & Magazines	840.00				
Stationery & Printing	66,032.00				
Professional&Consult.Ex	31,650.00				
Travel Exp	6,410.00				
Phone & Postage	9,711.00				
Office Exp	50,020.00				
TDS	4,000.00				
Medical Exp	12,063.00	247,820.86			
Excess Of Income		664,023.14			
<b>TOTAL Rs.</b>		<b>4,796,378.00</b>	<b>TOTAL Rs.</b>		<b>4,796,378.00</b>

Principal

Manager

Sagar : 15/10/2021

Chartered Accountant

Principal  
Christ College, Bhopal  
Ahand Nagar, Bhopal-462021 (M.P.)



**CHRIST COLLEGE BHOPAL**  
**RUN BY ST PAUL HOUSE /CMI SEVA SANGH**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR 2020- 2021**

RECEIPTS	Rs.	Rs.(R)	PAYMENTS	Rs.	Rs.(R)
<b>Opening Balance :-</b>			<b>Salary &amp; Wages :</b>		
Cash in Hand	61,313.00		Salary	1,733,997.00	
Canara Bank 4841	84,416.00		EPF	136,191.00	
South Indian Bank 400	674,181.71		ESI	16,800.00	
14220	25,941.52	845,852.23	Staff Welfare	45,450.00	
		2,800,000.00	Honorarium	545,220.00	2,477,658.00
			Advertisement		7,100.00
<b>Legal Income :</b>			Electricity Bill		17,025.00
Commission / Prospectus	95,700.00		Social Welfare		39,477.00
Admission Fee	3,477,902.00		<b>Repairs &amp; Maintenance</b>		
Miscellaneous	5,500.00		Office Maintenance	19,277.00	
Caution Money	114,000.00		Maintenance Expense	39,427.00	
Enrollment	14,650.00		Website Computer Maint	87,619.00	
Student/Social Welfare	2,900.00		Computer Maintenance	43,535.00	
University Examination	315,730.00	4,026,382.00	Vehicle Maintenance	263,227.00	
Other Income			Generator Expenses	13,620.00	466,705.00
<b>Interest Received :</b>			<b>Academic Expenses :</b>		
DR Interest	50,000.00		Library Expenses	8,260.00	
Bank Interest	19,996.00	69,996.00	Seminar cum Research	2,000.00	
<b>Contributions :</b>			Admission Charges	2,800.00	
From CMI Seva Sangh		700,000.00	University Examination	220,124.00	
			Refund Caution Money	2,500.00	
			Seminar & Workshop	14,250.00	
			Enrollment/University Fee	409,470.00	
			Remedial Classes	214,000.00	
			Student Welfare	3,165.00	876,569.00
			<b>Miscellaneous Expense :</b>		
			Sports Expenses	5,128.00	
			New Course	9,562.00	
			Bank Charges	2,133.86	
			Function & Celebration	3,460.00	
			Garden Expenses	46,811.00	
			Newspaper & Magazines	840.00	
			Stationery & Printing	66,032.00	
			Professional & Consult. Exp	31,650.00	
			Travel Exp	6,410.00	
			Phone & Postage	9,711.00	
			Office Exp	50,020.00	
			TDS	4,000.00	
			Medical Exp	12,063.00	247,820.86
<b>TOTAL Rs.</b>		<b>8,442,230.23</b>	<b>TOTAL Rs.</b>		<b>4,132,354.86</b>

*(Handwritten signatures in green and blue ink)*

Principal  
 Christ College, Bhopal  
 Anand Nagar, Bhopal-462021 (M.P.)

