

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 31/03/2021

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
of This Year	<u>664,023.14</u>	5,649,028.37	Vehicle (LBS)		649,334.00
<u>ASSETS & LIABILITIES</u>			Computer & Peri.(LBS)		525,254.00
Accumulated 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.)