

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)
Opening Balance :-			Salary & Wages :		
Cash in Hand	61,313.00		Salary	1,733,997.00	
Bank of Baroda Bank 4841	84,416.00		EPF	136,191.00	
State Bank of India Indian Bank 400	674,181.71		ESI	16,800.00	
Bank of India 14220	25,941.52	845,852.23	Staff Welfare	45,450.00	
		2,800,000.00	Honorarium	545,220.00	2,477,658.00
College Income :			Advertisement		7,100.00
Donation / Prospectus	95,700.00		Electricity Bill		17,025.00
Admission Fee	3,477,902.00		Social Welfare		39,477.00
Miscellaneous	5,500.00		Repairs & Maintenance		
Contribution Money	114,000.00		Office Maintenance	19,277.00	
Enrollment	14,650.00		Maintenance Expense	39,427.00	
Student/Social Welfare	2,900.00		Website Computer Maint	87,619.00	
University Examination	315,730.00	4,026,382.00	Computer Maintenance	43,535.00	
Other Income			Vehicle Maintenance	263,227.00	
Interest Received :			Generator Expenses	13,620.00	466,705.00
DR Interest	50,000.00		Academic Expenses :		
Bank Interest	19,996.00	69,996.00	Library Expenses	8,260.00	
Contributions :			Seminar cum Research	2,000.00	
From CMI Seva Sangh		700,000.00	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
			Miscellaneous Expense :		
			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
TOTAL Rs.		8,442,230.23	TOTAL Rs.		4,132,354.86

(Handwritten signatures in green and blue ink)

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

