

R. AGRAWAL & CO

CHARTERED ACCOUNTANT
FIRM PAN NO AAZFR0445B

"RADHA KUNJ"
10 CIVIL LINES, SAGAR
PH.222950,9806122222.9425170784

AUDIT REPORT

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FINANCIAL YEAR = 2021 -2022

CHRIST COLLEGE BHOPAL (M.P.)

R. 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 31.03.2022 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.

In our opinion proper books of accounts have been kept by the agency's as far as appears from the examination of books of accounts.

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.

In our opinion and to the best of our knowledge and as per information 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 31/03/2022
- c) The receipts and Payments Account reflect the total transactions as on 31/03/2022

For R.Agrawal & Co.
Chartered Accountants

Anshay Garg
M.NO 432449

FIRM REG NO 000018C
UDIN NO 22432449AVEHGK8457



Place: Sagar
Date: 28.07.2022

CHRIST COLLEGE BHOPAL
RUN BY CMI SEVA SANGH OF SAGAR
BALANCE SHEET AS AT 31/03/2022

FUNDS	Rs.	Rs (Rounded)	ASSETS	Rs.	Rs (Rounded)
<u>College Fund</u>			<u>FIXED ASSESTS</u>		
LBS	5,649,028.37		BUILDING (LBS)		256,388.00
Add This Year	<u>1,272,750.57</u>	6,921,778.94	Vehilce (LBS)		649,334.00
<u>LOANS & LIABILITIES</u>			Computer & Peri.(LBS)		525,254.00
Salary Payable (LBS)		1,593,600.00	Computer LCD Projector	46,850.00	
			Add this Year	<u>179,426.00</u>	226,276.00
			Equipment		529,808.00
			Furniture & Fixture	297,468.00	
			Add this Year	<u>25,230.00</u>	322,698.00
			Library Books	696,971.00	
			Add this Year	<u>131,098.00</u>	828,069.00
			<u>Closing Balance :-</u>		
			Cash in Hand	74,520.00	
			Canara Bank 4841	183,014.00	
			CSB Bank 0001	590,493.55	
			South Indian Bank 345	387,532.02	
			South Indian Bank 400	1,080,533.85	
			SBI 4220	<u>61,458.52</u>	2,377,551.94
			FDR		2,800,000.00
Total RS.		8,515,378.94	Total RS.		8,515,378.94


Principal


Director/ Manager
Christ College, Bhopal
Anand Nagar, Bhopal-462021 (M.P.)
Sagar 28/07/2022


(ANSHAY GARG)
Chartered Accountant


Prof. Fr. Johnson S.V.
Principal
Christ College Anand Nagar,
BHOPAL-462021

CHRIST COLLEGE BHOPAL
RUN BY CMI SEVA SANGH OF SAGAR
INCOME & EXPENDITURE A/C FOR THE YEAR 2021 - 2022

EXPENDITURE	Rs.	Rs.(R)	INCOME	Rs.	Rs.(R)
Salary & Wages :			Admission / Prospectus	86,000.00	
Salary	2,535,622.00		Tuition Fee	5,594,495.00	
EPF	266,788.00		Miscellaneous	5,366.00	
ESI	25,492.00		Travel Income	25,960.00	
Staff Welfare	43,788.00	2,871,690.00	Caution Money	94,500.00	
Advertisement		32,766.00	Enrollment	14,780.00	
Electricity Bill		136,420.55	University Examination	534,935.00	
Electrical Equipments		66,772.00	E University Income	48,200.00	6,404,236.00
Social Welfare		60,000.00	Interest Received :		
Travelling Exp		56,071.60	Bank Interest		105,618.00
Repairs & Maintenance			Contributions :		
Maintenance Expense	26,984.00		From College	128,400.00	
Printer Computer Maint	49,231.00		Other Contribution	50,000.00	178,400.00
Computer Maintenance	29,480.00				
Vehicle Maintenance	338,299.70	443,994.70			
Academic Expenses :					
Library Expenses	1,100.00				
Seminar cum Research	26,000.00				
Refund Caution Money	81,500.00				
Enrollment/University Fee	578,127.00				
NCTE/Fee Regulatory	33,000.00				
Student Welfare	15,712.00	735,439.00			
Miscellaneous Expense :					
Sports Expnses	6,512.10				
Newsletter & Journal	3,500.00				
Bank Charges	1,953.98				
Function & Celebration	21,635.00				
Garden Expenses	61,531.00				
Newspaper & Magazines	3,590.00				
Stationery & Printing	88,460.00				
Professional&Consult.Exp	215,050.00				
Phone & Postage	29,601.00				
Office Exp	71,395.00				
Sanitation Items	10,011.50				
Assistance For Poor	8,329.00				
TDS	3,318.00				
TDS On Bank Interest	4,416.00				
Medical Exp	692.00	529,994.58			
Contributions :					
To Province		482,355.00			
Excess Of Income		1,272,750.57			
TOTAL Rs.		6,688,254.00	TOTAL Rs.		6,688,254.00

Principal

Manager

Director/ Manager
Christ College, Bhopal
Anand Nagar, Bhopal-462021 (M.P.)
Date: 28/07/2022

Chartered Accountant

Prof. Fr. Johnson S.V.

Principal

Christ College Anand Nagar,
BHOPAL-462021



CHRIST COLLEGE BHOPAL
RUN BY CMI SEVA SANGH OF SAGAR
RECEIPTS & PAYMENTS A/C FOR THE YEAR 2021- 2022

TOTAL Rs.	10,928,809.37	TOTAL Rs.	4,933,148.43
		Non-Recurring Expenses :-	
		Library books	131,098.00
		Furniture & Fixtures	25,230.00
		Computer LCD Projector	179,426.00
			<u>335,754.00</u>
		Contributions :	
		To Province	482,355.00
		Closing Balance :-	
		Cash in Hand	74,520.00
		Canara Bank 4841	183,014.00
		CSB Bank 0001	590,493.55
		South Indian Bank 345	387,532.02
		South Indian Bank 400	1,080,533.85
		SBI 4220	61,458.52
		FDR	<u>2,800,000.00</u>
			2,377,551.94
			<u>2,800,000.00</u>
			10,928,809.37
TOTAL Rs.	10,928,809.37	TOTAL Rs.	10,928,809.37


Principal


Manager
Director/ Manager
Christ College, Bhopal
Anand Nagar, Bhopal
Sagar : 28/07/2022


Chartered Accountant


Prof. Fr. Johnson S.V.
Principal
Christ College Anand Nagar,
Bhopal

CHRIST COLLEGE BHOPAL
RUN BY CMI SEVA SANGH OF SAGAR
RECEIPTS & PAYMENTS A/C FOR THE YEAR 2021- 2022

RECEIPTS	Rs.	Rs.(R)	PAYMENTS	Rs.	Rs.(R)
<u>Opening Balance :-</u>			<u>Salary & Wages :</u>		
Cash in Hand	21,923.00		Salary	2,535,622.00	
Canara Bank 4841	133,520.00		EPF	266,788.00	
South Indian Bank 345	135,285.00		ESI	25,492.00	
South Indian Bank 400	860,193.85		Staff Welfare	43,788.00	2,871,690.00
SBI 4220	276,633.52	1,427,555.37	Advertisement		32,766.00
DR		2,800,000.00	Electricity Bill		136,420.55
<u>College Income :</u>			Electrical Equipments		66,772.00
Admission / Prospectus	86,000.00		Social Welfare		60,000.00
Tuition Fee	5,594,495.00		Travelling Exp		56,071.60
Miscellaneous	5,366.00		<u>Repairs & Maintenance</u>		
Travel Income	25,960.00		Maintenance Expense	26,984.00	
Caution Money	94,500.00		Printer Computer Maint	49,231.00	
University Examination	14,780.00		Computer Maintenance	29,480.00	
University Income	534,935.00	6,404,236.00	Vehicle Maintenance	338,299.70	443,994.70
Interest Received :	48,200.00		<u>Academic Expenses :</u>		
Bank Interest		105,618.00	Library Expenses	1,100.00	
<u>Contributions :</u>			Seminar cum Research	26,000.00	
From College	128,400.00		Refund Caution Money	81,500.00	
Other Contribution	50,900.00	178,400.00	Enrollment/University Fee	578,127.00	
Advances		13,000.00	NCTE/Fee Regulatory	33,000.00	
			Student Welfare	15,712.00	735,439.00
			<u>Miscellaneous Expense :</u>		
			Sports Expnses	6,512.10	
			Newsletter & Journal	3,500.00	
			Bank Charges	1,953.98	
			Function & Celebration	21,635.00	
			Garden Expenses	61,531.00	
			Newspaper & Magazines	3,590.00	
			Stationery & Printing	88,460.00	
			Professional&Consult.Exp	215,050.00	
			Phone & Postage	29,601.00	
			Office Exp	71,395.00	
			Sanitation Items	10,011.50	
			Assistance For Poor	8,329.00	
			TDS	3,318.00	
			TDS On Bank Interest	4,416.00	
			Medical Exp	692.00	529,994.58
TOTAL Rs.		10,928,809.37	TOTAL Rs.		4,933,148.43

