

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)
Opening Balance :-			Salary & Wages :		
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
College Income :			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		Repairs & Maintenance		
Travel Income	25,960.00		Maintenance Expense	26,984.00	
Caution Money	94,500.00		Printer Computer Maint	49,231.00	
Examination	14,780.00		Computer Maintenance	29,480.00	
University Examination	534,935.00	6,404,236.00	Vehicle Maintenance	338,299.70	443,994.70
University Income	48,200.00		Academic Expenses :		
Interest Received :			Library Expenses	1,100.00	
Bank Interest		105,618.00	Seminar cum Research	26,000.00	
Contributions :			Refund Caution Money	81,500.00	
From College	128,400.00		Enrollment/University Fee	578,127.00	
Other Contribution	50,900.00	178,400.00	NCTE/Fee Regulatory	33,000.00	
Advances		13,000.00	Student Welfare	15,712.00	735,439.00
			Miscellaneous Expense :		
			Sports Expenses	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

