

**CHRIST COLLEGE, BHOPAL**  
**RUN BY : CMI SEVA SANGH OF SAGAR**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

| RECEIPTS                     | AMOUNT                | PAYMENT                                      | AMOUNT                |
|------------------------------|-----------------------|--|-----------------------|
| <b>OPENING BALANCE:</b>      |                       | <b>STAFF PAYMENTS &amp; BENEFITS :</b>       |                       |
| Cash in Hand :               | 74,520.00             | Salary & Allowances                          | 24,86,322.00          |
| <b>Bank Balances :</b>       |                       | ESIC Expenses                                | 34,817.00             |
| Canera Bank - 4841           | 1,83,014.00           | Provident Fund                               | 1,77,493.00           |
| CSB Bank - 0001              | 5,90,493.55           | Staff Welfare Expenses                       | 72,137.25             |
| SIB Bank - 345               | 3,87,532.02           |  | <u>27,70,769.25</u>   |
| SIB Bank - 400               | 10,80,533.85          | <b>ACADEMIC EXPENSES :</b>                   |                       |
| State Bank of India - 4220   | 61,458.52             | E-Resources                                  | 54,870.00             |
| Fixed Deposits               | 28,00,000.00          | Examination Expenses                         | 8,11,535.00           |
|                              | 51,77,551.94          | Extention Service and Consultancy            | 46,500.00             |
|                              |                       | Faculty Development                          | 29,860.00             |
|                              |                       | Functions & Celebration                      | 11,372.00             |
|                              |                       | Guest Faculty                                | 1,08,000.00           |
|                              |                       | Library and Periodicals                      | 5,312.00              |
|                              |                       | Miscellaneous Expense                        | 9,164.00              |
|                              |                       | Sports & Games                               | 11,330.00             |
|                              |                       | Student welfare Expenses                     | 10,980.00             |
|                              |                       |  | <u>10,98,923.00</u>   |
| <b>ACADEMIC RECEIPTS:</b>    |                       | <b>COLLEGE RUNNING AND MAINT. EXPENSES :</b> |                       |
| Admission & Re-admission Fee | 51,665.00             | Advertisement Expenses                       | 15,260.00             |
| Caution Money                | 79,000.00             | Audit Fees                                   | 21,000.00             |
| Examination Fee              | 4,61,661.00           | Bank Charges                                 | 2,081.57              |
| Other Fees                   | 60,591.00             | Electricity Expenses                         | 1,63,116.00           |
| TC Fees                      | 5,750.00              | First Aid Expenses                           | 8,501.00              |
| Tution Fee                   | 58,10,908.00          | Miscellaneous Expense                        | 500.00                |
|                              | 64,69,575.00          | Office Needs & Maintenance                   | 57,915.00             |
| Less : Caution Money         | (58,000.00)           | Postage, Telephone & Internet                | 35,229.52             |
| Fee Refund                   | (1,53,750.00)         | Printing & Stationery Exp.                   | 48,589.00             |
|                              | 62,57,825.00          | Rates & Taxes                                | 74,457.00             |
|                              |                       | Seminar & Workshops                          | 77,495.00             |
|                              |                       | Social Work and Charity                      | 2,865.00              |
|                              |                       | Travelling and Conveyance                    | 84,919.10             |
|                              |                       | Vehicle Maintenance                          | 2,94,817.92           |
|                              |                       |  | <u>8,86,746.11</u>    |
| <b>INTEREST :</b>            |                       | <b>REPAIRS AND MAINTENANCE :</b>             |                       |
| Bank                         | 80,541.00             | Computer Repair and Maint.                   | 71,171.00             |
| FDR                          | 45,000.00             | Garden Repair and Maint.                     | 24,900.00             |
|                              | 1,25,541.00           | General Repair and Maint.                    | 41,213.00             |
|                              |                       | Sanitatin and Other Expenses                 | 21,512.40             |
|                              |                       | Website Maintenance Exp.                     | 23,400.00             |
|                              |                       |  | <u>1,82,196.40</u>    |
| <b>OTHER INCOME :</b>        |                       | <b>INTER UNIT TRANSFER :</b>                 |                       |
| Contribution Received        | 1,30,000.00           | CMI Seva Sangh of Sagar                      | 6,00,348.00           |
| Other Income                 | 21,400.00             |  |                       |
|                              | 1,51,400.00           | <b>NON-RECURRING EXP. :</b>                  |                       |
|                              |                       | Computer                                     | 1,32,470.00           |
|                              |                       | Electrical Equipments                        | 1,40,061.00           |
|                              |                       | Furniture and Fixtures                       | 4,900.00              |
|                              |                       | Library Books                                | 54,390.60             |
|                              |                       |  | <u>3,31,821.60</u>    |
|                              |                       | <b>CLOSING BALANCE:</b>                      |                       |
|                              |                       | Cash in Hand :                               | 60,437.00             |
|                              |                       | <b>Bank Balances :</b>                       |                       |
|                              |                       | Canera Bank - 4841                           | 2,33,810.00           |
|                              |                       | CSB Bank - 0001                              | 16,70,994.51          |
|                              |                       | SIB Bank - 345                               | 3,29,715.02           |
|                              |                       | SIB Bank - 400                               | 3,74,976.53           |
|                              |                       | State Bank of India - 4220                   | 3,71,580.52           |
|                              |                       | Fixed Deposits                               | 28,00,000.00          |
|                              |                       |  | <u>58,41,513.58</u>   |
| <b>Total Rs.</b>             | <b>1,17,12,317.94</b> | <b>Total Rs.</b>                             | <b>-</b>              |
|                              |                       |  | <b>1,17,12,317.94</b> |

Significant Accounting Policies and Notes Forming an integral part of accounts. ( Annexure B)

Place: 205- Royal Estate, 9/2- South Tukoganj,  
Indore (M.P.) 452001, Ph.No. 0731-7962839  
Date: 20th April, 2023



As per our report attached  
For: R D JOSHI & Co.  
Chartered Accountants.  
*Bhagwan Agrawal*  
( CA Bhagwan Agrawal )  
Partner