



CARMEL VIDYA BHAVAN TRUST'S
CHRIST COLLEGE - PUNE

(Affiliated to the Savitribai Phule Pune University)
ID-No. PU/PN/ASC/269/2007, College Code-829
26/4A, Sainikwadi, Vadgaon Sheri, Pune 411 014.
Accredited by NAAC with 'B+' Grade

CRITERION – IV	
KEY INDICATOR	4.4.1 Expenditure Incurred On Maintenance
METRIC NO	4.4.1

➤ *Expenditure Incurred On Maintenance of Physical Facilities and Academic Support Facilities*

**AUDITED INCOME AND EXPENDITURE STATEMENT
HIGHLIGHTING THE ITEMS OF EXPENDITURE INCURRED
ON MAINTENANCE OF PHYSICAL FACILITIES AND
ACADEMIC SUPPORT FACILITIES, DULY CERTIFIED BY
PRINCIPAL AND CA.**

2020-21



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Ref. No. CCP/

Expenditure Incurred on the Maintenance for the Year 2020-21

Academic Facilities Heads	Expenditure on the Academic Facilities	Physical Facilities Heads	Expenditure on the Physical Facilities
Edu Expense & Requisite	13.04	Repair & Maintenance	16.84
Advertisement	0.03	Vehicle Repair	1.05
Printing and Stationary	1.28	Legal Charges	0.25
sports Cultural Activities	0.43	Property Tax	11.20
University Charges	23.01	Campus Expenses	4.05
Computer & Lab Maintenance	2.36	Postage	0.20
Audit Fees	0.94	Generator Maintenance	0.05
Library Expenses	0.04	Insurance	0.89
Office Expenses	0.91	Rent for premises	6.00
Professional Charges	3.01	Travel & Conveyance	0.39
Scholarship	1.78		
Total	46.83		40.92
Total Expenditure on Academic and Physical Maintenance		87.74	

As Extracted from Audited Financials

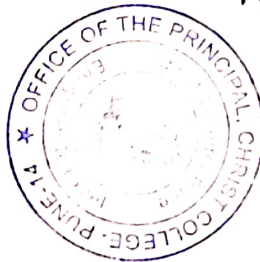
For R. J. ROSARIO & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. NO. 114352W

R. Rosario

RONALD J. ROSARIO
M. NO. 048016

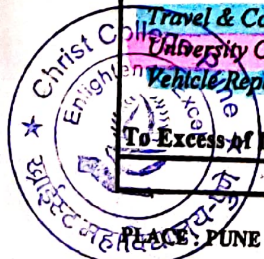
Auditor 30/10/2023

Amantoni
Principal
Principal / Director
Carmel Vidya Bhavan Trust's
Christ College
Pune- 411014



CHRIST COLLEGE, PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Expenditure in respect of Properties:		By Income	
Property Tax	11,20,202.00	Exam Fees	2139663.00
To Establishment Expenses:		Fees 2020-21	59234200.00
Postage Expenses	19,723.00	Income From Cancelled Admissions	73170.00
Bank Charges	6,491.00	Misc Fees/Fine	103320.00
To Audit Fees	94400.00	Other Fees	446900.00
To Expenditure		Other Income	29819.00
Advertisement	2764.00	Interest from TDS Refund	13375.00
Bad Debts	83897.00	Interet on FD with CSB	2017056.00
Campus Expenses	405394.00	Interest on Saving	72898.00
Computer Lab Expenses	119900.00	Security Charges Reimbursed	108000.00
Computer Repairs & Maintenance	115945.00		
Depreciation	6658597.00		
Donation	30000.00		
Educational Expenses	1294700.00		
Educational Requisites	9750.00		
Electricity Expenses	342890.00		
EPF (Employer's Contribution)	427887.00		
Fee Concession	98000.00		
Fees Refund	27385.00		
Festival & Function	35995.00		
Generator Maintenance	4949.00		
Gift & Presentations	53059.00		
Honorarium	684850.00		
INSURANCE	88671.00		
Interest on Late Payment of TDS	26.00		
Labour Charges	600.00		
Legal Charges	25000.00		
Library Expenses	3550.00		
Medical Expenses	86029.00		
News Paper & Periodcal	7060.00		
Office Expenses	90680.00		
Printing & Stationery	128066.00		
Professional Charges	300800.00		
Refreshments	47258.00		
Rent for Premises	600000.00		
Repairs & Maintainence	1684160.00		
Salary & Wages	15182377.00		
Scholarship	177813.00		
Sports & Extra Curricular Activities	42818.00		
Staff Welfare	28079.00		
Telephone & Internet Expenses	298097.00		
Travel & Conveyance	38840.00		
University Charges	2301449.00		
Vehicle Repairs & Maintenance	104786.00		
To Excess of Income over Expenditure	31365464.00		
Total Rs.	6,42,38,401.00	Total Rs.	6,42,38,401.00



Dated : 27/01/2022

FOR CARMEL VIDYA BHAVAN

FOR R. J. ROSARIO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Amantoni
 Principal / Director
 Carmel Vidya Bhavan Trust
 Christ College
 Pune- 411014



[Signature]
 TRUSTEE



[Signature]
 CA RONALD J ROSARIO
 PROPRIETOR
 M. NO.: 048016
 ICAI UDIN:22048016AAAAAH5381

Academic
 Physical