



CRITERION VI

METRIC NO- 6.4.1

Financial Audit Report

FY 2019-20



CARMEL VIDYA BHAVAN
CHRIST COLLEGE

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| Receipts | Amount (Rs.) | Amount (Rs.) | Payments | Amount (Rs.) | Amount (Rs.) |
|--|----------------|----------------|---------------------------------------|----------------|----------------|
| Opening Balance | | | Current Liabilities | | |
| Cash in Hand | 2,80,162.00 | | Tejendra Varas Medical Collection | 1,86,602.00 | |
| The Catholic Syrian Bank Ltd A/c No-0282-01227618-190001 | 28,99,130.31 | 31,79,292.00 | Duties & Taxes - TDS Paid | 3,83,761.00 | 5,70,363.00 |
| Increase in earmarked Funds | | | Capital Expenditure | | |
| Donation to Educational Complex Building | | 8,75,000.00 | Land and Bldg | 1,24,84,806.00 | |
| Current Liabilities | | | Computers Accessories | 13,63,370.00 | |
| Fees received in advance | | 58,000.00 | Furniture & Fixtures | 22,70,575.00 | |
| Investments | | | Office and Other Equipment | 6,78,005.00 | |
| The CSR - FDs Maturity Proceeds | | 1,96,78,907.00 | Plant and Machinery | 4,83,210.00 | |
| Indirect Incomes | | | Vehicle | 24,57,236.00 | 1,97,37,292.00 |
| Admission Fees | 4,90,500.00 | | Investments | | |
| Canteen Rent | 2,70,000.00 | | FDs with The Catholic Syrian Bank Ltd | | 2,05,00,000.00 |
| Exam Fees | 36,73,180.00 | | Current Assets | | |
| Fees from regular course | 5,24,43,619.00 | | Contribution to Carmel House | 3,79,676.00 | |
| Fees from other course | 48,58,000.00 | | TCS receivable | 19,616.00 | 3,99,292.00 |
| Miscellaneous Income | 8,49,679.00 | | Loans & Advances (Asset) | | |
| Security Charges Received | 1,30,500.00 | | Loan to Construction A/c | | 1,03,55,500.00 |
| Sponsorship Received | 65,000.00 | | Indirect Expenses | | |
| Rent from Tenor | 3,60,000.00 | 6,31,40,538.00 | Advertisement | 2,50,750.00 | |
| Interest on Income tax refund | 27,580.00 | | Audit fees | 79,650.00 | |
| Income Tax refund | 3,52,094.00 | | Bank Charges | 4,312.00 | |
| Interest on Saving | 87,533.00 | 4,67,207.00 | Campus Expenses | 7,51,440.00 | |
| | | | Computer & Lab expenses | 1,87,293.00 | |
| | | | Rent | 6,00,000.00 | |
| | | | Donation | 45,000.00 | |
| | | | Educational Expenses | 12,13,402.00 | |
| | | | Educational Requisites | 3,80,797.00 | |
| | | | Electricity Expenses | 4,22,530.00 | |
| | | | Festival & Function | 6,71,655.00 | |
| | | | Gift & Presentations | 3,38,189.00 | |
| | | | Honorarium | 17,00,608.00 | |
| | | | Insurance | 73,062.00 | |
| | | | Interest on Late Payment of TDS | 2,140.00 | |
| | | | Interest on Late Payment Profession | 492.00 | |
| | | | Legal Charges | 43,000.00 | |
| | | | Library Expenses | 1,12,668.00 | |
| | | | News Paper & Periodical | 17,995.00 | |
| | | | Office Expenses | 1,77,482.00 | |
| | | | Out Reach & Medical Expenses | 5,64,892.00 | |
| | | | Provident Fund (Employer + employ) | 9,01,263.00 | |
| | | | Postage Charges | 1,996.00 | |
| | | | Printing & Stationery | 7,95,641.00 | |
| | | | Professional Charges | 1,30,600.00 | |
| | | | Profession Tax | 1,36,175.00 | |
| | | | Property Tax | 14,90,405.00 | |
| | | | Refreshments | 5,49,157.00 | |
| | | | Repairs & Maintenance | 14,99,373.00 | |
| | | | Salaries & Wages | 1,70,28,589.00 | |
| | | | Sports & Extra Curricular Activities | 68,339.00 | |
| | | | Staff Welfare | 1,10,472.50 | |
| | | | Telephone & Internet Expenses | 2,67,362.00 | |
| | | | Travel & Conveyance | 5,63,648.50 | |
| | | | University Charges | 26,69,353.00 | |
| | | | Vehicle Repairs & Maintenance | 56,218.00 | 3,38,47,949.00 |
| | | | Closing Balance | | |
| | | | Cash in Hand | 2,74,482.00 | |
| | | | The Catholic Syrian Bank Ltd A/c | | |
| | | | No-0282-01227638-190001 | 12,31,102.81 | |
| | | | CSR Other fees a/c | 1,57,178.50 | |
| | | | South Indian Bank | 3,29,431.20 | |
| | | | The Catholic Syrian Bank Ltd A/c | | |
| | | | No-0282-01227633-190001 | 46,853.50 | 20,39,048.00 |
| Total | | 5,72,98,944.00 | Total | | 8,73,98,944.00 |

PLACE : PUNE

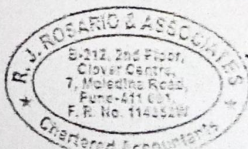
DATED : 18.06.2020

FOR CARMEL VIDYA BHAVAN

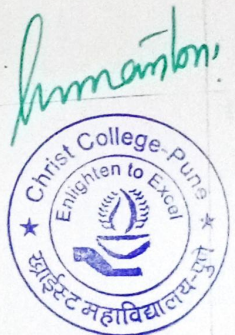
FOR R. J. ROSARIO & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
TRUSTEE



[Signature]
CA RONALD J ROSARIO
PROPRIETOR
AL. NO. 048015



CHRIST COLLEGE - 19-20

Sponsorship Received

Ledger Account

1-Apr-2019 to 31-Mar-2020

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| Particulars | Vch Type | Vch No. | Debit | Credit |
|---|----------|---------|-----------|-----------|
| y CSB Sponsorship for IMpulse 2019 - From Bora Classes - R.No 226 | Receipt | 2265 | | 10,000.00 |
| y CSB Sponsorship for IMpulse 2019(Navjyoti Education) - R.No 227 | Receipt | 2266 | | 10,000.00 |
| y CSB Sponsorship for IMpulse 2019 - DIGI Perform - R.No 229 | Receipt | 2267 | | 25,000.00 |
| y CSB Sponsorship for IMpulse 2019 - The ICFAI Foundation for Higher Education - R.No 230 | Receipt | 2269 | | 10,000.00 |
| y CSB Sponsorship for IMpulse 2019 - D Y Patil Centre for Manangement Studies - R.No 228 | Receipt | 2270 | | 10,000.00 |
| | | | | <hr/> |
| | | | | 65,000.00 |
| o Closing Balance | | | <hr/> | <hr/> |
| | | | 65,000.00 | 65,000.00 |

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