



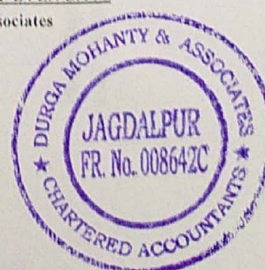
CHRIST COLLEGE DEPARTMENT OF EDUCATION, JAGDALPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in hand	53,120.00	Audit Fee	7,500.00
Cash at bank	401,580.65	Advertisement exps.	800.00
Canara Bank 11023	29,608.00	Affiliation Fee	15,000.00
Canara Bank 22960	10,275.00	Bank Commission & Charges	7,347.80
Canara Bank 23533	76,013.65	Celebration/Annual day	13,902.00
Canara Bank 51752	76,234.00	Computer Maintenance expenses	66,220.00
Canara Bank /CM/51756	209,450.00	Donation/Gift/Charity	27,220.00
		Electricity Exps.	105,570.00
		Examination/Practical	121,885.00
Fees Collection		ESIC Deposit	33,435.00
fees 2018-19	7,024,035.00	Fee Concession	149,779.00
Less: Dropout	227,765.00	Gardening/Agriculture expenses	6,480.00
Less: General Fund	1,113,538.20	Higher Education	17,859.00
Fee Receivable 2016-17		Office expenses	18,542.00
General Fund		EPF	277,038.00
Caution money		EPS	145,740.00
Endowment fund		Administrative Charges	31,046.00
Examination fee		Postage exps.	303.00
Prospectus		Printing & stationary expenses	15,764.00
Interest on SB		Repair & Maintenance expenses	98,115.00
Interest on FD		Salary to Non-Teaching Staff	687,025.00
University Exam Inc.		Salary to Teaching Staff	3,786,619.00
PF Deduction		Salary Allowance	34,581.00
ESIC Deduction		Sports exps.	2,728.00
		Staff welfare/Meeting expenses	58,460.00
Loans & Advances		Students welfare expenses	27,091.00
Christ College	2,125,400.00	Telephone/Internet	12,161.00
Staff Advances	10,000.00	Travelling expenses	20,858.00
Roy Chettani	12,905.00	University Physical Welfare	16,550.00
		Vehicle Maintenance	105,664.00
Provisions		Society Exps	
Salary Payable	165,031.00	Building Const.	637,926.00
Audit fee Payable	5,000.00		
ESIC Payable	3,715.00	Provisions	97,777.00
		Audit fee Payable	5,000.00
Sundry Creditors		EPF Payable	40,356.00
Central Book House	24,303.00	Salary Payable	52,421.00
		Sundry Creditors	62,482.00
		Janta Automobiles	9,600.00
		Madhuban Furniture	15,300.00
		Sam Enterprises	24,882.00
		Tracknet	6,600.00
		United Computers	6,100.00
		Sundry Debtors	
		Aristo Marketing	9,035.00
		Loans & Advances	1,737,745.00
		Staff Advance	5,000.00
		Christ College	1,732,745.00
		Fee receivable	396,820.00
		Caution Money Refund	165,800.00
		Fixed Assets	554,685.00
		Audio Visual	360,000.00
		Computer Purchase	30,757.00
		Furniture & Fixture	12,726.00
		Lab Equipments	115,000.00
		Library Books	36,202.00
		Closing Balance	614,945.85
		Cash in hand	21,420.00
		Cash at bank	
		Canara Bank 11023	143,224.00
		Canara Bank 22960	10,402.00
		Canara Bank 23533	6,691.65
		Canara Bank 51752	48,191.00
		Canara Bank /CM/51756	385,017.20
		Fixed Deposit	1,000,000.00
		Accrued Interest	69,055.00
		TDS Deduction	14,563.00
TOTAL:	11,272,116.65	TOTAL:	11,272,116.65

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants
FR NO. 008642C

D.P. Mohanty
Partner (Mem. No. 056683)



Place: Jagdalpur
Date: 30.06.2019