

**CHURCH OF SOUTH INDIA  
DIOCESE OF MEDAK  
CSI COLLEGE OF EDUCATION, MEDAK**

**Receipts and Payments Statement for the year ended 31 March 2021**

RECEIPTS	DETAILS	DETAILS	AMOUNT	PAYMENTS	DETAILS	DETAILS	AMOUNT
To, Opening Balance				Employees Benefits Expenses			
Cash on Hand		1,687		Sectors Salaries & Allowances			
Cash at Bank	31	19,54,683	19,56,350		41		
Revenue from Operations				Administration & Maintenance:			
				Administrative expenses			
Admission Fees		9,57,725		Committee, Conference & Meetings			34,232
Trust Fees		-		Power & Fuel			
Fee Collections		-		Electricity Charges			27,286
Lab fees		-		Telephone Charges			12,000
Exam Fees		4,73,150		Travelling & Conveyance			28,000
TC & Bonafides & Affiliation		-		Insurance			
Maintenance Fee		-		Payment to Auditors			
Sports and Games		-		Legal & Professional Charges			
Donations		-		Printing & Stationary			17,741
Tuition Fees		28,21,125		Refreshment expenses			
Rent		-		Net loss on foreign currency transactions			
Recognition		-		Rates & Taxes			
Registration		-		Property Maintenance			
Other Incomes/fees		-		Repairs & Maintenance Buildings			82,198
				Repairs & Maintenance- Plant & Equipments			24,385
				Repairs and Maintenance - General			50,129
				other expenses			2,67,964
				prior period expenses			
Carried forward		42,52,000		Carried forward			5,43,895

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RECEIPTS	U.S.	DETAILS	AMOUNT	PAYMENTS	DETAILS	DETAILS	AMOUNT
Brought forward		42,62,000		Brought forward		5,43,895	
				Contributions:		-	
				Contribution to church		-	
				Contribution		1,00,000	
				New Building Construction		-	
				Others Expenses:		-	
				Alumni		-	
				TSBIE Expenses		-	
				Exam Fees PAID		-	
				Fee Refund		6,87,725	
				Electricals		-	
				Ground Cleaning		-	
				IPE Annual Examination Remuneration		-	
	32	42,62,000	42,62,000	Sports Fee		-	
Other Incomes:				DCEB Govt Exam fee		4,15,514	
Sale of vehicle		-		Recog. Service Charge		-	
Bank Interest		12,37,982		Allowance		-	
	33	12,37,982	12,37,982	Functions & Special Occasions		-	
Funds:				Uniforms		-	
Establishment Fund		-		Other Expenditure		-	
S.R.B.F Fund		-		Digital Class Rooms		-	
Building Fund		-		Newspaper bill		-	
Fixed Deposits		20,93,702		Water bill		-	
	34	20,93,702	20,93,702	Endowment fund certificate		-	
Loans & Advances received:				Christmas Exp		-	
				Accountant		-	
				donations		-	
				Sports Equipment maintenance		-	
	35	-	-	Computer Maintenance		-	
Current Liabilities & Advances:				Library maintenance		-	
Advance Recoveries		80,550		Bank Charges		3,015	
Statutory Dues		-					
OTHER CURRENT LIABILITIES (FD withdrawn)							
	36	80,550	80,550		43		
Carried forward		96,30,584	96,30,584	Carried forward		17,50,149	17,50,149

