4.4.1 6 4.1.4 - Frederical Fectives

RAYAT SHIKSHAN SANSTHA'S:
C. D. J. LLEGE OF COMMERCE, SHRIRAMPUR, AHD SAR.

SAR. SHANDE STATEMENT FOR THE YEAR ENDING MARCH

KECE	n 10 ct 17. MEN	SSIAIDMENT	FOR THE YEAR ENDING 17, MARCH 2021	BUILDII	NG A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND		•	BY ELECTRICAL (TRANSFORMER DP)	254,563.00	254,563.00
IN RAYAT BANK A/C NO. 950	178,558.15	178,558.15	BY BUILDING REPAIRS	144,161.00	144,161.00
TO OTHER RECEIPTS :- BANK INTEREST SERVICE CHARGES	9,637.00 23,200.00	32,837.00	BY MISCELLANEOUS EXPENDITURE :- MUNICIPAL TAX WATER CHARGES	100,398.00 12,000.00	112,398.00
TOTAL RECURRING RECEIPTS		32,837.00	TOTAL RECURRING PAYMENTS		511,122.00
TO RAYAT SHIKSHAN SANSTHA TO OTHER LOANS :- PERSONAL A/C	265,478.00	265,478.00	BY CLOSING BAL. AS ON 31-03-2021:- CASH ON HAND IN BANK BALANCES WITH BANK IN RAYAT BANK A/C NO. 950 IN RAYAT BANK F.D. A/C NO.1233/0193	65,571.15 4,000,000.00	4,065,571.15
QUARTER RENT	255,789.00	219,755.00	IN IATAT BAILT.D. TECHOLIZES		
TO BRANCHES A/C C D JAIN COLLEGE A/C USANWAR	3,820,065.00	3,820,065.00	The second		
GRAND TOTAL		4,576,693.15	GRAND TOTAL		4,576,693.15

I/C Principal
C.D.Jain Col/ege of Commerce
Shrirampur, Dist. Ahmednagar

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
- Sth Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
20th August 2021

4,4,1 at shikshan sanstha's :-

C. D. JAY DLLEGE OF COMMERCE, SHRIRAMPUR, AIF DNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDIN LIST MARCH 2021

			A A	SR.COLLEGI	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND AS PER LAST B/S IN BANK BAL.		-	BY PAY & ALLOWANCES :- TEACHING REMUNERATION DAILY WAGES BY COLLEGE LIBRARY	845,000.00 133,000.00	978,000.0
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTERIZATION FEE	9,990.00 1,466,068.00 9,725.00		LIBRARY BOOKS BINDING CHARGES PERIODICALS	139,561.00 4,950.00 109,758.00	254,269.0
GYMKHANA FEE LIBRARY FEE LAB. FEE ARREARS FEE PRACTICAL FEE TUTORIAL FEE ONLINE REGISTRATION FEE STUDENT ACTIVITY FEE	18,530.00 48,475.00 141,120.00 270,720.00 10,300.00 47,000.00 18,950.00 32,440.00		BY MISCELLANEOUS EXPENDITURE:- SUNDRIES EXPENSES COLLEGE GARDEN COMPUTER STATIONARY - S M S CHARGES LIGHT CHARGES MAINTENANCE EXPENSES PRINTING CHARGES STATIONARY EXPENSES YOUKBIRADARI WORKSHOP TELEPHONE CHARGES TRAVELLING CHARGES	167,229.00 23,670.00 16,300.00 14,750.00 108,120.00 62,790.00 12,550.00 24,273.00 5,540.00 14,841.00 97,560.00	547,623.0
		2.072.319.00	BY FURNITURE & EQUIPMENTS WEB CAMERA CCTV CAMERA INTER COM SYSTEM	68,755.00 93,016.00 44,753.00	206,524.0 1,986,416.0
TOTAL RECURRING RECEIPTS		2,073,318.00	TOTAL RECORDING PATIMENTS	THE STATE OF	. safeta
BALANCE C/F		2,073,318.00	BALANCE CA	F	1,986,416.0



I/C Principal
C.D.Jain College of Commerce
Shrirampur, Dist.Ahmednagar



A'AT SHIKSHAN SANSTHA'S :-

C. D. JAIN LLEGE OF COMMERCE, SHRIRAMPUR, AHM NAGAR. RECEIPTS & PAYNENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.		SR. COLL	EGE A/C
BALANCE B/F	10.		PAYMENTS	RS.	RS.
DIT DIT		29,493,596.50	BALANCE B/F		28,813,620.00
TO OTHER RECEIPTS:- BANK INTEREST BANK INTEREST ON F.D BANK INTEREST ON SCHOLARSHIP BANK INTEREST ON N.S.S RECOVERY OF LIBRARY BOOKS	33,903.00 113,400.00 160,343.00 1,762.00 4,619.00		BY COLLEGE LIBRARY BOOKS PERIODICALS BINDING CHARGES BY MISCELLANEOUS EXPENDITURE MAINTENANCE CHARGES AUDIT FEE BANK COMMISSION - SCHOLARSHIP BANK COMMISSION - UNIVERSITY BANK COMMISSION COLLEGE GARDEN SEMINAR & CONFERENCE PRACTICAL EXPENSES LIGHT CHARGES MAGAZINE EXPENSES POSTAGE & TELEGRAM PRINTING EXPENSES READING ROOM EXP STATIONERY EXPENSES SUNDRIES TELEPHONE CHARGES TRAVELLING EXPENSES	208,426.00 7,900.00 4,520.00 10,200.00 500.00 1,793.60 571.12 4,934.76 14,190.00 7,800.00 3,524.00 4,040.00 28,560.00 12,900.00 12,900.00 19,098.00 2,057.00 60.00 4,064.00 9,503.00	220,846.00
TOTAL RECURRING RECEIPTS			COMPUTER STATIONARY EXPENSES -	4,263.00	131,612.48
TOTAL RECURRING RECEIPTS		29,807,623.50	TOTAL RECURRING PAYMENTS		29,166,078.48
BALANCE C/F		29,807,623.50			, 3,0,0,10
BALANCE C/F		29,007,023.50	BALANCE C/F		29,166,078,48

Shire and select a control of the co

fic Functional
C.D.Jain College of Commercer
Shrirampur, Dist.Ahmednagar



4.4.1 & Academic fooilities

RAYAT SHIKSHAN SANSTHA'S:- (V) JAIN COLLEGE OF COMME

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

		197		B.B.A. (C	C.A.) A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	- -		BY PAY & ALLOWANCES REMUNERATION - TEACHING DAILY WAGES	1,369,975.00 118,000.00	1,487,975.00
TO FEES & FINES :- ADMISSION FEE	5,080.00		BY MISCELLANEOUS EXPENDITURE COMPUTER STATIONARY	21,125.00	
COMPUTERIZATION FEE GYMKHANA FEE	7,670.00 17,063.00		LIGHT CHARGES TELEPHONE CHARGES TRAVELLING EXPENSES	31,970.00 14,168.00 2,500.00	
LIBRARY FEE COMPUTER LAB FEE TUITION FEE	26,800.00 1,020,302.50		SUNDRIES EXPENSES INTERNET CHARGES .	275.00 126,394.00	196,432,00
ARREARS FEE LAB. EQUIPMENT FEE	2,318,210.00 6,132.50 191,250.00		BY COLLEGE LIBRARY LIBRARY BOOKS	30,000.00	30,000.00
REGISTRATION FEE TUTORIAL FEE STUDENT ACTIVITY FEE	6,350.00 25,040.00				20,000,00
WORKSHOP FEE MID SEMI EXAM FEE	11,430.00 63,500.00 3,734.00	3,702,562.00	AND		
TOTAL RECURRING RECEIPTS	3,734,00	3,702,562.00	TOTAL RECURRING PAYMENTS		1,714,407.00
BALANCE C/F		3,702,562.00	BALANCE C/F		1,714,407.00



I/C Principal
C.D.Jain College of Commerce.
Shrirempur, Jist Ahmednagar



YAT SHIKSHAN SANSTHA'S :-

C. D. JAII, VLLEGE OF COMMERCE, SHRIRAMPUR, AHM, WAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				SR. COLI	LEGE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,493,596.50	BALANCE B/F		28,813,620.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY		
BANK INTEREST	33,903.00		BOOKS	208,426.00	
BANK INTEREST ON F.D	113,400.00		PERIODICALS	7,900.00	
BANK INTEREST ON SCHOLARSHIP	160,343.00		BINDING CHARGES	4,520.00	220,846.00
BANK INTEREST ON N.S.S	1,762.00		BINDING GIALTER		
RECOVERY OF LIBRARY BOOKS	4,619.00	314 027 00	BY MISCELLANEOUS EXPENDITURE		
ILEGO (Elet of Eletate) Books	1,015.00	21.,027.00	MAINTENANCE CHARGES	10,200.00	
			AUDIT FEE	500.00	
			BANK COMMISSION - SCHOLARSHIP	1,793.60	
			BANK COMMISSION - UNIVERSITY	571.12	
			BANK COMMISSION	4,934.76	
			COLLEGE GARDEN	14,190.00	
,			SEMINAR & CONFERENCE	7,800.00	
1			PRACTICAL EXPENSES	3,524.00	
			LIGHT CHARGES	4,040.00	
, ,			MAGAZINE EXPENSES	28,560.00	
			POSTAGE & TELEGRAM	3,554.00	
			PRINTING EXPENSES	12,900.00	
1			READING ROOM EXP	19,098.00	
1			STATIONERY EXPENSES	2,057.00	
			SUNDRIES	60.00	
			TELEPHONE CHARGES	4,064.00	
1			TRAVELLING EXPENSES	9,503.00	
			COMPUTER STATIONARY EXPENSES -	4,263.00	131,612.48
TOTAL RECURRING RECEIPTS		29,807,623.50	TOTAL RECURRING PAYMENTS		29,166,078.48
TOTAL RECORDING RECEIF TO			32 - 34 - 1 · 1		
BALANCE C/F		29,807,623.50	BALANCE C/F	4	29,166,078.48



I/C Principal
C.D.Jain Cologo of Commerce
Shrirampur, Dist. Ahmednagar



YAT SHIKSHAN SANSTHA'S :-

C. D. JAIN PLLEGE OF COMMERCE, SHRIRAMPUR, AHM WAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.		SR. COLL	EGE A/C
BALANCE B/F	110.		PAYMENTS	RS.	RS.
		29,493,596.50	BALANCE B/F		28,813,620.0
O OTHER RECEIPTS :- ANK INTEREST ANK INTEREST ON F.D ANK INTEREST ON SCHOLARSHIP ANK INTEREST ON N.S.S	33,903.00 113,400.00 160,343.00 1,762.00		BY COLLEGE LIBRARY BOOKS PERIODICALS BINDING CHARGES	208,426.00 7,900.00 4,520.00	220,846.0
ECOVERY OF LIBRARY BOOKS	4,619.00		BY MISCELLANEOUS EXPENDITURE MAINTENANCE CHARGES	10,200.00	
	1		AUDIT FEE	500.00	
			BANK COMMISSION - SCHOLARSHIP	1,793.60	
			BANK COMMISSION - UNIVERSITY	571.12	
			BANK COMMISSION	4,934.76	
_			COLLEGE GARDEN	14,190.00	
,			SEMINAR & CONFERENCE	7,800.00	
	,		PRACTICAL EXPENSES	3,524.00	
			LIGHT CHARGES	4,040.00	
			MAGAZINE EXPENSES	28,560.00	
			POSTAGE & TELEGRAM	3,554.00	
			PRINTING EXPENSES	12,900.00	
			READING ROOM EXP	19,098.00	
	1		STATIONERY EXPENSES	2,057.00	
ĺ			SUNDRIES	60.00	
	1	*	TELEPHONE CHARGES	4,064.00	
			TRAVELLING EXPENSES	9,503.00 4,263.00	131,612
			COMPUTER STATIONARY EXPENSES / -	4,263.007	131,012
		29,807,623.50	TOTAL RECURRING PAYMENTS		29,166,078
TOTAL RECURRING RECEIPTS		47,007,023.30	A V	A	
		29,807,623.50	BALANCE C/F		29,166,078

Control of the state of the sta

I/C Principal
C.D.Jain College of Commerce
Shrirampur, Dist. Ahmednagar



AT SHIKSHAN SANSTHA'S :-

C. D. JA; DLLEGE OF COMMERCE, SHRIRAMPUR, AI; DNAGAR. RECEIPTS & FAYMENTS STATEMENT FOR THE YEAR ENDING SIST MARCH 2021

Annual Control of the				SR.COLLEGE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND LS PER LAST B/S N BANK BAL.	10 m	-	BY PAY & ALLOWANCES:- TEACHING REMUNERATION DAILY WAGES	845,000.00 133,000.00	978,000.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTERIZATION FEE GYMKHANA FEE	9,990.00 1,466,068.00 9,725.00 18,530.00		BY COLLEGE LIBRARY LIBRARY BOOKS BINDING CHARGES PERIODICALS BY MISCELLANEOUS EXPENDITURE:-	139,561.00 4,950.00 109,758.00	254,269.00
LIBRARY FEE LAB. FEE ARREARS FEE PRACTICAL FEE ITUTORIAL FEE	48,475.00 141,120.00 270,720.00 10,300.00 47,000.00		SUNDRIES EXPENSES COLLEGE GARDEN COMPUTER STATIONARY S M S CHARGES LIGHT CHARGES	167,229.00 23,670.00 16,300.00 14,750.00 108,120.00 62,790.00	
ONLINE REGISTRATION FEE STUDENT ACTIVITY FEE	18,950.00 32,440.00	2,073,318.00	MAINTENANCE EXPENSES PRINTING CHARGES STATIONARY EXPENSES YOUKBIRADARI WORKSHOP TELEPHONE CHARGES	12,550.00 24,273.00 5,540.00 14,841.00	547,623.0
			TRAVELLING CHARGES BY FURNITURE & EQUIPMENTS WEB CAMERA CCTV CAMERA INTER COM SYSTEM	97,560.00 68,755.00 93,016.00 44,753.00	206,524.0
·		2,073,318.00	TOTAL RECURRING PAYMENTS		1,986,416.0
TOTAL RECURRING RECEIPTS		2,073,318.00			1,986,416.0
BALANCE C/F		2.073,318.00	BALANCE C/F		1,980,410.



I/C Principal
C.D.Jain College of Commerce
Shrirampur, Dist.Ahmednagar



RAYAT SHIKSHAN SANSTHA'S :-

C. IN COLLEGE OF COMMERCE, SHRIRAMPUR, A DNAGAR. RECEIPTS TAYMENTS STATEMENT FOR THE YEAR ENDINGS ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	M.PHIL/	
		Ko.	PATMENTS	RS.	RS.
O OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
ASH ON HAND	- 1		M.PHIL. REMUNERATION	9,500.00	
SANK BALANCES WITH BANK			PH.D. REMUNERATION	15,000.00	24,500.00
N BANK BAL.	-	_		15.000.00	24,500.00
CO VIDEO A TOTAL			BY MISCELLANEOUS EXPENDITURE :-		
O FEES & FINES :-			PRINTING EXPENSES	2,700.00	
COMPUTERIZATION FEE	840.00		SUNDRIES EXPENSES	12,000.00	
GYMKHANA FEE	2,800.00		AFFILIATION FEE	300,200.00	
LIBRARY FEES	40,400.00		COMPUTER STATIONARY 7.	1,000.00	
OTHER FEE	52,000.00		TRAVELLING EXPENSES	16,900.00	332,800.00
PH.D. PROGRAMME FEE	168,300.00		5.	10,700.00	332,000.00
PH.D. REGISTRATION FEE	24,000.00			1	
SYNOPSIS FEE	2,000.00				
CERTIFICATION FEE	5,000.00	295,340.00	1		
			7 <u>7</u> 4		
TOTAL RECURRING RECEIPTS		295,340.00	TOTAL RECURRING PAYMENTS		357,300.00
TO OTHER LOANS :-			Y -		
ASHWAMEGH FEE A/C	1 120 00		BY OTHER LOAN A/C		
DISASTER FUND A/C	1,120.00		UNIVERSITY SHARES FEE	53,000.00	
L.I.C. FEE	560.00 280.00		DESERSTATION FEE	32,020.00	85,020.00
STUDENT AID FUND A/C	412.00		DV CLOCKIC DAY ACCOUNT OF THE		
STUDENT WELFARE FUND A/C	1,400.00		BY CLOSING BAL. AS ON 31-03-2021		
UNIVERSITY ELIGIBILITY FEE A/C	1,400.00	5 ((2 00	CASH ON HAND	-	
DIVIVERSITI ELIGIBILITI FEE A/C	1,890.00	3,062.00	BANK BALANCES WITH BANK		
TO COLLEGE DEVELOPMENT FUND :-			IN BANK BAL.		-
TOTAL RECEIPTS	35,520.00	25 520 00			
TOTAL RECEIL 13	33,320.00	35,520.00			
TO BRANCHES A/C			₩.		
SR. COLLEGE NON GRANT A/C USANWAR	105,798.00	105,798.00			
GRAND TOTAL		442,320.00	GRAND TOTAL		442,320,00

I/C Principal
C.D.Jain Colliggs of Commerce
Shrirampur, Dist.Ahmednagar

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pume - 411029
20th August 2021

RAYAT SHIKSHAN SANSTHA'S :- C JAIN COLLEGE OF COMME RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				B.B.A. (C	.A.) A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	-	1	BY PAY & ALLOWANCES REMUNERATION - TEACHING DAILY WAGES	1,369,975.00 118,000.00	1,487,975.00
TO FEES & FINES :- ADMISSION FEE COMPUTERIZATION FEE	5,080.00 7,670.00		BY MISCELLANEOUS EXPENDITURE COMPUTER STATIONARY O LIGHT CHARGES TELEPHONE CHARGES	21,125.00 31,970.00 14,168.00	
GYMKHANA FEE LIBRARY FEE COMPUTER LAB FEE	17,063.00 26,800.00 1,020,302.50		TRAVELLING EXPENSES SUNDRIES EXPENSES INTERNET CHARGES	2,500.00 275.00 126,394.00	196,432.00
TUITION FEE ARREARS FEE LAB. EQUIPMENT FEE	2,318,210.00 6,132.50 191,250.00		BY COLLEGE LIBRARY LIBRARY BOOKS	30,000.00	30,000.00
REGISTRATION FEE TUTORIAL FEE STUDENT ACTIVITY FEE WORKSHOP FEE	6,350.00 25,040.00 11,430.00 63,500.00				
MID SEMI EXAM FEE	3,734.00	3,702,562.00			
TOTAL RECURRING RECEIPTS		3,702,562.00	TOTAL RECURRING PAYMENTS		1,714,407.00
BALANCE C/F		3,702,562.00	BALANCE C/F		1,714,407.00



VC Principal
C.D.Jain College of Commerce
Shrirampur Dist.Ahmednagar

