

Rayat Shikshan Sanstha's :- C.D.JAIN. COLLEGE OF COMMERCE SHRIRAMPUR, DIST-AHMEDNAGAR
 Receipts & Payments Statement for the year ending 31st March 2022



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			TELEPHONE CHARGES	6808.00	
			TRAVELLING EXPENSES	17945.00	
			COMPUTER STATIONERY EXPENSES	1350.00	
			WATER CHARGES	4000.00	
			COLLEGE ROAD	8900.00	
			AFFILIATION FEE	9300.00	630813.80
			BY FURNITURE & EQUIPMENT:-		
			REFRIGERATOR - MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	13000.00	13000.00
TOTAL RECURRING RECEIPTS RS.		23832710.50	TOTAL ACTUAL DIRECT PAYMENT RS.		23706260.80
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES	65000.00	65000.00
PERSONAL A/C	45000.00		BY OTHER LOANS :-		
SECURITY DEPOSIT WATER FILTER A/C	5000.00		PERSONAL A/C	43288.00	
CREDIT SYSTEM FEE A/C	83950.00		STUDENT WELFARE FUND A/C	7713.00	
PRIZES A/C	751.00		L.C.S. A/C	4946.00	
STUDENT AID FUND A/C	3774.00		MEDICAL EXAM A/C	17504.00	
ELIGIBILITY FORM FEE A/C	84260.00		ENVIRONMENT FEE A/C	11280.00	
ELIGIBILITY FEE A/C	13320.00		ASHWAMEGH FEE A/C	14010.00	
REGISTRATION FEE (N.S.S.) A/C	848.00		DISASTAR FUND A/C	6570.00	
ACCURED INTEREST ON F.D. A/C	55413.00		ANAMAT (SCHOLARSHIP) A/C	5090.00	110401.00
UNIVERSITY EXAM. FEE A/C A/C	609655.00	901971.00			

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	SR.NON GRANT A/C
			BY FURNITURE & EQUIPMENT:- PRINTER - MORE THAN 180 DAYS LESS THAN 180 DAYS FURNITURE - MORE THAN 180 DAYS LESS THAN 180 DAYS	12862.00 46,690.00	59552.00
TOTAL RECURRING RECEIPTS RS.		3351912.50	TOTAL ACTUAL DIRECT PAYMENT RS.		2565099.00
TO OTHER LOAN :- STUDENT AID FUND A/C CREDIT SYSTEM FEE A/C	8849.00 61000.00	69849.00	BY OTHER LOAN :- BANK OVERDRFT A/C NO.039 A/C STUDENT WELFARE FUND A/C STUDENT INSURANCE A/C DISASTAR FUND A/C ASHAMEGH FEE A/C	281701.00 6074.00 3330.00 7180.00 14940.00	313225.00
TO COLLEGE DEVE. FUND A/C :-	31708.00	31708.00	BY BRANCHES A/C :- C D JAIN COLLEGE A/C USANWAR	6232921.50	6232921.50
TO BRANCHES :- B C A A/C USANWAR JR COLLEGE NON GRANT A/C USANWAR M.PHIL /P.HD. A/C USANWAR	3560683.00 2693049.00 37436.00	6291168.00	BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK- IN RAYAT BANK A/C NO.39	633392.00	633392.00
GRAND TOTAL		9744637.50	GRAND TOTAL		9744637.50

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