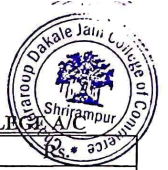


Rayat Shikshan Sanstha's :- C.D.JAIN. COLLEGE OF COMMERCE SHRIRAMPUR, DIST-AHMEDNAGAR  
 Receipts & Payments Statement for the year ending 31st March 2022



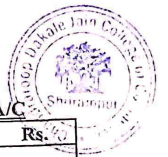
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TUITION FEE	279015.00		BY RENT & TAXE :-		
STUDENT ACIVITY FEE	92153.00		BUILDING RENT	19640.00	
PRACTICAL FEE	11250.00		MUNICIPAL TAX	136640.00	156280.00
B-COM TERM AND EXAM. FEE	150.00	981765.50			
<b>TO OTHER RECEIPTS</b>			<b>BY COLLEGE LIBRARY</b>		
BANK INTEREST ON SAVING	69582.00		LIBRARY BOOK - MORE THAN 180 DAYS	1120.00	
BANK INTEREST ON SAVING SCHOLARSHIP	178756.00		LESS THAN 180 DAYS	165378.00	
BANK INTEREST ON SAVING N S S	1345.00		PERIODICALS	10025.00	
RECOVERY OF LIBRARY BOOKS	5703.00	255386.00	BINDING CHARGES	4585.00	181108.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			BANK COMMISSION SCHOLARSHIP	495.60	
			BANK COMMISSION (UNIVERSITY)	3717.00	
			BANK COMMISSION	3351.20	
			COLLEGE GARDEN	1260.00	
			SEMINAR & CONFERENCE	13600.00	
			PARCTICAL EXPENSES	2704.00	
			GYMKHANA EXPENSES	304251.00	
			LIGHT CHARGES	57770.00	
			MAGAZINE EXPENSES	36285.00	
			POSTAGE & TELEGRAMS	2362.00	
			PRINTING EXPENSES	22290.00	
			BANK INTEREST ON F.D.	30528.00	
			READING ROOM EXPENSES	22847.00	
			STATIONERY EXPENSES	7261.00	
			SUNDRY EXPENSES	73789.00	

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



RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2021				BY PAY & ALLOWANCES			
CASH ON HAND		-		TEACHING REMUNERATION		1047500.00	
BANK BALANCES WITH BANK- IN BANK A/C		-		DAILY WAGES		168000.00	1215500.00
TO FEES AND FINE :-				BY COLLEGE LIBRARY			
ADMISION FEE		11450.00		LIBRARY BOOK - MORE THAN 180 DAYS		280508.00	
ARREARS TUITION FEE		1560934.50		LESS THAN 180 DAYS		12900.00	
TUITION FEE		856827.00		BINDING CHARGES		159265.00	452673.00
COMPUTERISATION FEE		4805.00		PERIODICALS			
GYMKHANA FEE		8439.00		BY ORDINARY REPAIRS			
LIBRARY FEE		30745.00		FURNITURE REPARIS		21762.00	21762.00
ARREARS FEE		229455.00		BY MISSCELLAOUNCES EXPENSES:-			
PRACTICAL FEE		6725.00		SUNDIRES		187168.00	
REGISTATION FEE		11875.00		COLLEGE GARDEN		11245.00	
TUTORIAL FEE		6145.00		COMPUTER STATIONERY		72591.00	
SEMINAR AND WORKSHOP FEE		180.00		A M C CHARGES		43660.00	
STUDENT ACTIVITY FEE		166832.00	2894412.50	LIGHT CHARGES		51700.00	
TO OTHER RECEIPTS				MAINTANANCE EXPENSES		110068.00	
JAIN SOLAR SYSTEM SUBCIDY		457500.00	457500.00	PRINTING CHARGES		6450.00	
				STATIONRY		29167.00	
				ISO ENEGY GREEN GENDER AUDIT		125000.00	
				TELEPHONE CHARGES		8989.00	
				TRAVELLING EXP		75385.00	
				RAIN WATER HARWESTING		8500.00	
				SHARE MARKET LAB EXP		49920.00	
				GENRETER REPARIS		35769.00	815612.00

Rayat Shikshan Sanstha's :- C.D.JAIN. COLLEGE OF COMMERCE SHRIRAMPUR, DIST-A.NAGAR  
 Receipts & Payments Statement for the year ending 31st March 2021



RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2021				BY PAY & ALLOWANCES			
CASH ON HAND		-		TEACHING REMUNERATION	1360908.00		
BANK BALANCES WITH BANK- IN BANK A/C		-		DAILY WAGES	138000.00		1498908.00
TO FEES & FINE A/C :-				BY MISCELLANEOUS EXPENDITURE:-			
ADMISION FEE		4960.00		COMPUTER STATIONARY	25366.00		
COMPUTERISATION FEE		1320.00		LIGHT CHARGES	18060.00		
GYMKHANA FEE		6544.00		TELEPHONE CHARGES	2677.00		
LIBRARY FEE		12400.00		PRACTICAL EXPENSES	36590.00		
COMPUTER LAB FEE		2152160.50		MID SEMISTAR EXAM EXP	11776.00		
TUITION FEE		3025014.00		INTERNET CHARGES	304591.00		399060.00
ARREARS FEE		9304.50		BY COLLEGE LIBRARY :-			
LAB EQUIPMENT FEE		61750.00		LIBRARY BOOK - MORE THAN 180 DAYS			
REGISTRATION FEE		6200.00		LESS THAN 180 DAYS	21150.00		21150.00
STUDENT ACTIVITY FEE		109647.00					
MID SEMISTER EXAM. FEE		28622.00					
ARREARS TUITION FEE		32735.00	5450657.00				
<b>TOTAL RECURRING RECEIPTS RS.</b>			<b>5450657.00</b>	<b>TOTAL ACTUAL DIRECT PAYMENT RS.</b>			<b>1919118.00</b>
TO OTHER LOAN :-				BY OTHER LOAN :-			
STUDENT AID FUND A/C		2480.00		MEDICAL EXAM A/C	1760.00		
STUDENT WELFARE FUND A/C		1320.00	3800.00	DISASTAR FEE A/C	2440.00		
TO COLLEGE DEVE. FUND A/C		34424.00	34424.00	ASHAMEGH FEE A/C	4880.00		9080.00
				BY BRANCHES A/C :-			
				SR. COLLEGE NG A/C USANWAR	3560683.00		3560683.00
				BY CLOSING BAL .AS ON 31-03-2022			
				CASH ON HAND	-		
				BANK BALANCES WITH BANK- IN BANK A/C	-		
<b>GRAND TOTAL</b>			<b>5488881.00</b>	<b>GRAND TOTAL</b>			<b>5488881.00</b>