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

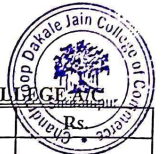


BUILDING A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2021			✓ BY BUILDING & OTHER REPAIRS	168657.00	168657.00
CASH ON HAND					^
BANK BALANCES WITH BANK-			BY MISCELLANOUS EXPENDITURE :-		
IN RAYAT BANK A/C NO. 950	65571.15		WATER CHARGES	6000.00	
IN RAYAT BANK AC NO. 1233/0193 F.D.	4000000.00	4065571.15	SUNDRY EXPENSES	33909.00	
			A.M.C. CHARGES	41300.00	81209.00
TO OTHER RECEIPTS :-			BY MUNICIPAL TAX :-		^
BANK INTEREST ON SAVING	1205.00	1205.00		18649.00	18649.00
		^			^
<b>TOTAL DIRECT RECEIPT</b>		1205.00	<b>TOTAL DIRECT PAYMENT</b>		268515.00
TO RAYAT SHIKSHAN SANSTHA (INT. ON FD) :	203138.00	203138.00	BY RAYAT SHIKSHAN SANSTHA (F.D.) :-	7120774.00	7120774.00
		^	Accorud Interest on F.D. (R.S.S.)	50193.00	7170967.00
TO OTHER LOAN A/C					^
PERSONAL A/C	30870.00	30870.00	BY RAYAT SHIKSHAN SANSTHA (T D S)	12411.00	12411.00
		^			^
TO BRANCHES A/C :-			BY RAYAT SHIKSHAN SANSTHA A/C	766085.00	766085.00
C D JIAN COLLEGE A/C USANWAR	4020444.00	4020444.00			^
		C	BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN RAYAT BANK A/C NO. 950	103250.15	103250.15
					^
<b>GRAND TOTAL</b>		8321228.15	<b>GRAND TOTAL</b>		8321228.15

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

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	<b>BINDING CHARGES</b>	4585.00	181108.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			BANK COMMISSION SCHOLARSHIP	495.60	
			BANK COMMISSION (UNIVERSITY)	3717.00	
			BANK COMMISSION	3351.20	
			<b>COLLEGE GARDEN</b>	1260.00	
			SEMINAR & CONFRANCE	13600.00	
			PARCTICAL EXPENSES	2704.00	
			GYMKHANA EXPENSES	304251.00	
			LIGHT CHARGES	57770.00	
			MAGAZINE EXPENSES	36285.00	
			POSTAGE & TELEGRAME	2362.00	
			PRINTING EXPENSES	22290.00	
			BANK INTEREST ON F.D.	30528.00	
			READING ROOM EXPENSES	22847.00	
			<b>STATIONERY EXPENSES</b>	7261.00	
			SUNDRY EXPENSES	73789.00	

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
<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>23832710.50</b>	<b>TOTAL ACTUAL DIRECT PAYMENT RS.</b>		<b>23706260.80</b>
<b>OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES</b>	65000.00	65000.00
PERSONAL A/C	45000.00		<b>BY OTHER LOANS :-</b>		
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			

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
<b>TOTAL RECURRING RECEIPTS RS.</b>		23832710.50	<b>TOTAL ACTUAL DIRECT PAYMENT RS.</b>		23706260.80
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES</b>	65000.00	65000.00
PERSONAL A/C	45000.00		<b>BY OTHER LOANS :-</b>		
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.I.C. 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	
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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			

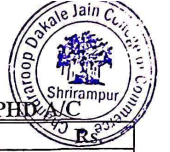
Rayat Shikshan Sanstha's :- C.D.JAIN. COLLEGE OF COMMERCE ,SHRIRAMPUR DIST-A.NAGAR  
Receipts & Payments Statement for the year ending 31st March 2022



SR.NON GRANT A/C

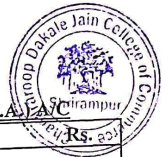
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALAS ON 01-04-2021			BY PAY & ALLOWANCES		
CASH ON HAND	-		TEACHING REMUNERATION	1047500.00	
BANK BALANCES WITH BANK- IN BANK A/C	-		DAILY WAGES	168000.00	1215500.00
TO FEES AND FINE :-			BY COLLEGE LIBRARY		
ADMISION FEE	11450.00		LIBRARY BOOK - MORE THAN 180 DAYS	-	
ARREARS TUITION FEE	1560934.50		LESS THAN 180 DAYS	280508.00	
TUITION FEE	856827.00		BINDING CHARGES	12900.00	
COMPUTERISATION FEE	4805.00		PERIODICALS	159265.00	452673.00
GYMKHANA FEE	8439.00		BY ORDINARY REPAIRS		
LIBRARY FEE	30745.00		FURNITURE REPARIS	21762.00	21762.00
ARREARS FEE	229455.00		BY MISCELLAOUNCES EXPENSES:-		
PRACTICAL FEE	6725.00		SUNDIRES	187168.00	
REGISTRATION 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

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 Receipts & Payments Statement for the year ending 31st March 2022



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO OPENING BALAS ON 01-04-2021</b>			<b>BY PAY &amp; ALLOWANCES :-</b>		
Cash On Hand	-		Ph d Remuneration	44000.00	44000.00
Cash at Bank	-	0.00			
<b>TO FEES AND FINE A/C</b>			<b>BY MISCELLAOUNCES EXPENSES:-</b>		
Admission Fee			Printing Expenses	845.00	
Computerisation Fee	495.00		Sundires	10000.00	
Gymkhana Fee	1476.00		Affiliation Fee	800.00	
Library Fee	20100.00		Travelling Exp	2940.00	14585.00
Other Fee	14000.00		Binding Charges		
P.hd Programme Fee	62910.00				
P.hd.Registration Fee	100.00	99081.00			
<b>Total Recurring Receipts Rs. .</b>		99081.00	<b>Total Actual Direct Payment Rs.</b>		58585.00
<b>TO COLLEGE DEVE. FUND</b>	3940.00	3940.00	<b>BY OTHER LOAN A/C</b>		
			University Shares Fee	7000.00	7000.00
			<b>BY BRANCHES A/C :-</b>		
			SR.N.G. Usanwar	37436.00	37436.00
			<b>BY CLOSING BAL .AS ON 31-03-2022</b>		
			Cash On Hand	-	
			Cash at Bank	-	
<b>Grand Total</b>		103021.00	<b>Grant Total</b>		103021.00

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2021	-	-	BY PAY & ALLOWANCES	1360908.00	
CASH ON HAND	-	-	TEACHING REMUNERATION	138000.00	1498908.00
BANK BALANCES WITH BANK- IN BANK A/C	-	-	DAILY WAGES		
TO FEES & FINE A/C :-			BY MISCELLANEOUS EXPENDITURE:-		
ADMISSION 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	21150.00	21150.00
REGISTRATION FEE	6200.00		LESS THAN 180 DAYS		
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	
			ASHAMEGH FEE A/C	4880.00	9080.00
TO COLLEGE DEVE. FUND A/C	34424.00	34424.00	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>