

4.1.4
AT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHIRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

20-21

SR. COLLEGE N.G. A/C

RECEIPTS	RS.		PAYMENTS	RS.	
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	845,000.00	978,000.00
AS PER LAST B/S	-		DAILY WAGES	133,000.00	
IN BANK BAL.	-		BY COLLEGE LIBRARY		
TO FEES & FINES :-			LIBRARY BOOKS	139,561.00	
ADMISSION FEE	9,990.00		BINDING CHARGES	4,950.00	254,269.00
TUITION FEE	1,466,068.00		PERIODICALS	109,758.00	
COMPUTERIZATION FEE	9,725.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	18,530.00		SUNDRIES EXPENSES	167,229.00	
LIBRARY FEE	48,475.00		COLLEGE GARDEN	23,670.00	
LAB. FEE	141,120.00		COMPUTER STATIONARY	16,300.00	
ARREARS FEE	270,720.00		S M S CHARGES	14,750.00	
PRACTICAL FEE	10,300.00		LIGHT CHARGES	108,120.00	
TUTORIAL FEE	47,000.00		MAINTENANCE EXPENSES	62,790.00	
ONLINE REGISTRATION FEE	18,950.00		PRINTING CHARGES	12,550.00	
STUDENT ACTIVITY FEE	32,440.00	2,073,318.00	STATIONARY EXPENSES	24,273.00	
			YOUKBIRADARI WORKSHOP	5,540.00	
			TELEPHONE CHARGES	14,841.00	
			TRAVELLING CHARGES	97,560.00	547,623.00
			BY FURNITURE & EQUIPMENTS		
			WEB CAMERA	68,755.00	
			CCTV CAMERA	93,016.00	
			INTER COM SYSTEM	44,753.00	206,524.00
TOTAL RECURRING RECEIPTS		2,073,318.00	TOTAL RECURRING PAYMENTS		1,986,416.00
BALANCE C/F		2,073,318.00	BALANCE C/F		1,986,416.00



C.D. Jain College of Commerce
Shrirampur, Dist. Ahmednagar



RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND IN RAYAT BANK A/C NO. 950			BY ELECTRICAL (TRANSFORMER DP)	254,563.00	254,563.00
	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	265,478.00	265,478.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND		
TO OTHER LOANS :- PERSONAL A/C QUARTER RENT	23,966.00 255,789.00	279,755.00	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
TO BRANCHES A/C C D JAIN COLLEGE A/C USANWAR	3,820,065.00	3,820,065.00			
GRAND TOTAL		4,576,693.15	GRAND TOTAL		4,576,693.15

Examined & Found True & Fair.



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

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