

RAYAT SHIKSHAN SANSTHA'S:-

JAIN COLLEGE OF COMMERCE

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

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



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SHIKSHAN SANSTHA'S :-

C. D. J. COLLEGE OF COMMERCE, SHRIRAMPUR, MEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	SR. COLLEGE N.G. A/C	
	RS.	RS.		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	845,000.00 133,000.00	978,000.00
TO FEES & FINES :- ADMISSION FEE TUITION FEE COMPUTERIZATION FEE GYMKHANA FEE LIBRARY FEE LAB. FEE ARREARS FEE PRACTICAL FEE TUTORIAL FEE ONLINE REGISTRATION FEE STUDENT ACTIVITY FEE	9,990.00 1,466,068.00 9,725.00 18,530.00 48,475.00 141,120.00 270,720.00 10,300.00 47,000.00 18,950.00 32,440.00	2,073,318.00	BY COLLEGE LIBRARY LIBRARY BOOKS BINDING CHARGES PERIODICALS 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 BY FURNITURE & EQUIPMENTS WEB CAMERA CCTV CAMERA INTER COM SYSTEM	139,561.00 4,950.00 109,758.00 167,229.00 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 68,755.00 93,016.00 44,753.00	254,269.00 547,623.00 206,524.00
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



(Signature)
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ADYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.		PAYMENTS		SR. COLLEGE A/C	
BALANCE B/F	RS.	RS.	BALANCE B/F	RS.	RS.	BALANCE B/F	RS.
		29,493,596.50					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						
RECOVERY OF LIBRARY BOOKS	4,619.00		314,027.00	BY MISCELLANEOUS EXPENDITURE			
				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		
				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		
				STATIONERY EXPENSES	2,057.00		
				SUNDRIES	60.00		
				TELEPHONE CHARGES	4,064.00		
				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
BALANCE C/F		29,807,623.50	BALANCE C/F				29,166,078.48



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श्रीरामपूर, जि. अहमदनगर