


RAVAT SHIKSHAN SANSTHANS :-  
**C. JAIN COLLEGE OF COMMERCE**  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.A. (CA) A/C


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES	1,369,975.00	1,487,975.00
CASH ON HAND			REMUNERATION - TEACHING	118,000.00	
BANK BALANCES WITH BANK			DAILY WAGES		
IN BANK BAL.			BY MISCELLANEOUS EXPENDITURE		
TO FEES & FINES :-			COMPUTER STATIONARY	21,125.00	
ADMISSION FEE	5,080.00		LIGHT CHARGES	31,970.00	
COMPUTERIZATION FEE	7,670.00		TELEPHONE CHARGES	14,168.00	
GYMKHANA FEE	17,063.00		TRAVELLING EXPENSES	2,500.00	
LIBRARY FEE	26,800.00		SUNDRIES EXPENSES	275.00	
COMPUTER LAB FEE	1,020,302.50		INTERNET CHARGES	126,394.00	196,432.00
TUITION FEE	2,318,210.00		BY COLLEGE LIBRARY		
ARRARS FEE	6,132.50		LIBRARY BOOKS	30,000.00	30,000.00
LAB. EQUIPMENT FEE	191,250.00				
REGISTRATION FEE	6,350.00				
TUTORIAL FEE	25,040.00				
STUDENT ACTIVITY FEE	11,430.00				
WORKSHOP FEE	63,500.00				
MID SEM 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



  
 श्री. सी. जैन किरताने अण्ड कर्मचारी  
 श्रीराजपुर, वि. अरुणदाबाग

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-	845,000.00	
AS PER LAST B/S	-		TEACHING REMUNERATION	133,000.00	978,000.00
IN BANK BAL.	-		DAILY WAGES		
TO FEES & FINES :-			BY COLLEGE LIBRARY		
ADMISSION FEE	9,990.00		LIBRARY BOOKS	139,561.00	
TUITION FEE	1,466,068.00		BINDING CHARGES	4,950.00	
COMPUTERIZATION FEE	9,725.00		PERIODICALS	109,758.00	254,269.00
GYMKHANA FEE	18,530.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	48,475.00		SUNDRIES EXPENSES	167,229.00	
LAB. FEE	141,120.00		COLLEGE GARDEN	23,670.00	
ARREARS FEE	270,720.00		COMPUTER STATIONARY	16,300.00	
PRACTICAL FEE	10,300.00		S M S CHARGES	14,750.00	
TUTORIAL FEE	47,000.00		LIGHT CHARGES	108,120.00	
ONLINE REGISTRATION FEE	18,950.00		MAINTENANCE EXPENSES	62,790.00	
STUDENT ACTIVITY FEE	32,440.00	2,073,318.00	PRINTING CHARGES	12,550.00	
			STATIONARY EXPENSES	24,273.00	
			YOUKBRADARI 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



  
 Head of Institution  
 C. D. J. COLLEGE OF COMMERCE  
 SHRIRAMPUR, A. MEDNAGAR

SHRIYAT SHIKSHAN SANSTHA'S :-

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

SRI. COLLEGE A/C

RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
RECEIPTS	RS.	PAYMENTS	RS.	RECEIPTS	RS.
<b>TO OTHER RECEIPTS :-</b>					
BANK INTEREST	33,903.00	BY COLLEGE LIBRARY			
BANK INTEREST ON F.D	113,400.00	BOOKS	208,426.00		
BANK INTEREST ON SCHOLARSHIP	160,343.00	PERIODICALS	7,900.00		
BANK INTEREST ON N.S.S	1,762.00	BINDING CHARGES	4,520.00		220,846.00
RECOVERY OF LIBRARY BOOKS	4,619.00	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
<b>TOTAL RECURRING RECEIPTS</b>	<b>29,807,623.50</b>	<b>TOTAL RECURRING PAYMENTS</b>	<b>29,166,078.48</b>		
<b>BALANCE C/F</b>	<b>29,807,623.50</b>	<b>BALANCE C/F</b>	<b>29,166,078.48</b>		



श्री. सी. डी. जैन कॉलेज ऑफ कॉमर्स  
 श्रीरामपूर, जि. अहमदनगर