RAYAT SHIKSHAN SANSTHA'S :-



:- C. JAIN COLLEGE OF COMME RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

OWANCES ON - TEACHING ON - TEA	BALANCE C/F	3,702,562.00	,	BALANCE C/F
OWANCES ON - TEACHING ON - TEA				
OWANCES ON-TEACHING 1,369,975.00 118,000.00 118,000.00 S ARGES 4,125.00 14,168.00 14,168.00 126,394.00 126,394.00 1 BRARY - 30,000.00	TOTAL RECURRING PAYMENTS	3,702,562.00		TOTAL RECURRING RECEIPTS
OWANCES ON-TEACHING 1,369,975.00 118,000.00 118,000.00 S ARGES ARGES (PENSES CES CES CONTROL TURE 21,125.00 21,125.00 14,168.00 275.00 126,394.00 126,394.00 126,394.00 126,394.00 126,394.00 126,394.00 126,394.00 126,394.00				
OWANCES DN-TEACHING 1,369,975.00 118,000.00 118,000.00 S ARGES 4,125.00 31,970.00 14,168.00 4,2500.00 126,394.00 126,394.00 1 30,000.00		3,702,562.00	3,734.00	MID SEMI EXAM FEE
OWANCES I,369,975.00 I18,000.00 I18,000.00 III,125.00 S ARGES ARGES ARGES (PENSES CGES COMMONICATION ARGES 14,168.00 14,168.00 125,00.00 126,394.00 I 30,000.00			63,500.00	WORKSHOP FEE
OWANCES I,369,975.00 I18,000.00 I18,000.00 III,125.00 S ARGES			11,430.00	STUDENT ACTIVITY FEE
OWANCES I,369,975.00 I18,000.00 I18,000.00 I18,000.00 I18,000.00 I1,125.00 I1,168.00 II,168.00 II,1			25,040.00	TUTORIAL FEE
OWANCES DN - TEACHING 1,369,975.00 118,000.00 VEOUS EXPENDITURE VIONARY 21,125.00 31,970.00 ARGES 4,168.00 CPENSES 275.00 126,394.00 126,394.00 1			6,350.00	REGISTRATION FEE
CES ACHING 1,369,975.00 118,000.00 118,000.00 21,125.00 14,168.00 2,500.00 275.00 126,394.00 1	LIBRARY BOOKS		191,250.00	LAB. EQUIPMENT FEE
EACHING 1,369,975.00 EACHING 118,000.00 IS EXPENDITURE 21,125.00 IARY 31,970.00 SES 2,500.00 2,750.00 126,394.00 I	BY COLLEGE LIBRARY	,	6,132.50	ARREARS FEE
EACHING 1,369,975.00 EACHING 118,000.00 IS EXPENDITURE 21,125.00 IARY 31,970.00 SES 14,168.00 2,500.00 275.00 126,394.00 1			2,318,210.00	TUITION FEE
EACHING 1,369,975.00 118,000.00 118,000.00 SEXPENDITURE 21,125.00 31,970.00 SES 2,500.00 275.00	INTERNET CHARGES		1,020,302.50	COMPUTER LAB FEE
CHING 1,369,975.00 CHING 118,000.00 XY 21,125.00 31,970.00 14,168.00 2,500.00	SUNDRIES EXPENSES		26,800.00	CONTRACT FEE
ACHING 1,369,975.00 118,000.00 EXPENDITURE 21,125.00 RY 31,970.00 14,168.00	TRAVELLING EXPENSES		17,063.00	OI VINDANA FEE
OWANCES N-TEACHING 1,369,975.00 118,000.00 EOUS EXPENDITURE TIONARY 21,125.00 31,970.00	TELEPHONE CHARGES		7,670.00	COME OF ENICATION FEE
IG 1,369,975.00 118,000.00 NDITURE 21,125.00	LIGHT CHARGES		5,080.00	COMPLITERIZATIONI FFF
IG 1,369,975.00 118,000.00	COMPUTER STATIONARY		i v	ADMISSION EFF
OWANCES 1,369,975.00 118,000.00	BY MISCELLANEOUS EXPENDITURE			TO FEES & FINES :-
OWANCES 1,369,975.00 118,000.00				
1 369 975 00	DAILY WAGES			IN BANK BAI
707	REMUNERATION - TEACHING		•	BANK BAI ANGES THE
100	BY PAY & ALLOWANCES			TO OPENING BAL. AS ON 01-04-2020 :-
RS -	PAYMENTS	KS.		
	P. Carlotte	DC	RS	KECEIPTS



AT SHIKSHAN SANSTHA'S :-

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

BALANCECE	TOTAL RECURRING RECEIPTS	a corner				TUTORIAL FEE ONLINE REGISTRATION FEE STIIDENT ACTIVITY FEE	PRACTICAL FEE	LAB. FEE	GYMKHANA FEE LIBRARY FEE	COMPUTERIZATION FEE	ADMISSION FEE TUITION FEE	TO FEES & FINES:-	IN BANK BAL.	TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND		RECEIPTS
				-	- g	18,950.00 32,440.00	10,300.00	141,120.00 270,720.00	18,530.00 48,475.00	9,725.00	9,990.00 1,466,068.00		1		RQ.	מס
	2,073,318.00	2,073,318.00				2,073,318.00			·		,		•		RS.	
	BALANCE C/F	TOTAL RECORNING AND	DECTIONING PAYMENTS	BY FURNITURE & EQUIPMENTS WEB CAMERA CCTV CAMERA INTER COM SYSTEM	YOUKBIRADARI WORKSHOP TELEPHONE CHARGES TRAVELLING CHARGES	MAINTENANCE EXPENSES PRINTING CHARGES STATIONARY EXPENSES	S M S CHARGES LIGHT CHARGES	COLLEGE GARDEN COMPUTER STATIONARY	SUNDRIES EXPENSES	PARTICIPATION OF THE PARTICIPA	BINDING CHARGES PERIODICALS	BY COLLEGE LIBRARY LIBRARY BOOKS	DAILY WAGES	BY PAY & ALLOWANCES:- TEACHING REMUNERATION	PAYMENTS	
				68,755.00 93,016.00 44,753.00	5,540.00 14,841.00 97,560.00	12,550.00 24,273.00	108,120.00	16,300.00	167,229.00		4,950.00	139,561.00	133,000.00	845,000.00	RS.	SR.COLLEGE N.G. A/C
7	1,930,410.00	00 215 00	1,986,416.00	206,524.00	547,623.00		•				254,269.00	*	978,000.00		RS.	EN.G. A/C



YAT SHIKSHAN SANSTHA'S :-

RECEIPTS

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

TOTAL RECURRING RECEIPTS DALANCE BIF RS. DAYMENTS RS. COLLEGE LIGHT	29,166,078.48		BALANCE C/F	29,807,623.50		BALANCE C/F
BALANCE BJF RS. RS. PAYMENTS SR. COLLEGE SR. COLLEGE LIBRARY	27,100,070.40		IOIAL RECORKING FAIMENIS	29,807,623.50		TOTAL RECURRING RECEIPTS
BALANCE BUF RS. RS. RS. PAYMENTS SR. COLLEGE	20 100 078 46		TOTAL DECEMBRING BAUMENTS	20 007 007 00		F.C.
BALANCE INF RS. RS. PAYMENTS Sir. COLLEGE	131,612.48	4,263.00	COMPUTER STATIONARY EXPENSES			
BALANCE B/F RS. RS. PAYMENTS RS. COLLEGE		9,503,00	TRAVELLING EXPENSES		.4	
BALANCE BIF RS. RS. PAYMENTS RS. COLLEGE		60.00	SUNDRIES			
BALANCE INF RS. RS. PAYMENTS SIL. COLLEGE		2,057.00	STATIONERY EXPENSES	,		
BALANCE H/F RS. RS. PAYMENTS SR. COLLEGE		19,098.00	READING ROOM EXP		-	
RS. RS. PAYMENTS SR. COLLEGE IBRARY		12,900.00	PRINTING EXPENSES		•	
BALANCE INF RS. PAYMENTS RS. COLLEGE		3,554,00	POSTAGE & TELEGRAM			
RS. RS. RS. PAYMENTS RS. RS. RS. PAYMENTS RS. RS. PAYMENTS RS. RS. PAYMENTS RS.		4,040.00	LIGHT CHARGES			
RS. RS. PAYMENTS RS. RS. PAYMENTS RS. RS. PAYMENTS RS. RS. RS. PAYMENTS RS. RS		3,524.00	PRACTICAL EXPENSES			
RS. RS. PAYMENTS RS. COLLEGE LIBRARY TAILANCE BIF RS. PAYMENTS PAYMENTS RS. PAYMENTS RS. PAYMENTS RS. PAYMENTS PA		7,800.00	SEMINAR & CONFERENCE			
RS. RS. PAYMENTS RS. COLLEGE	•	14,190.00	COLLEGE GARDEN			
BALANCE B/F RS. PAYMENTS RS. COLLEGE LIBRARY		4,934.76	BANK COMMISSION			
BALANCE B/F RS. RS. PAYMENTS RS. COLLEGE LIBRARY BALANCE B/F RS.		571.12				
RS. RS. PAYMENTS RS. COLLEGE LIBRARY 29,493,596.50 BY COLLEGE LIBRARY BALANCE B/F		1,793.60	BANK COMMISSION - SCHOLARSHIP			
RS. RS. PAYMENTS RS. COLLEGE LIBRARY DALANCE B/F RS. PAYMENTS RS. COLLEGE LIBRARY BALANCE B/F PAYMENTS RS. COLLEGE LIBRARY BALANCE B/F PAYMENTS RS. COLLEGE LIBRARY BALANCE B/F PAYMENTS RS. COLLEGE LIBRARY PAYMENTS RS. PAYMENTS RS. COLLEGE LIBRARY PAYMENTS RS. PAYMENTS RS. COLLEGE LIBRARY PAYMENTS RS. PAYMENTS RS. PAYMENTS PA		500.00	AUDIT FEE			
RS. RS. PAYMENTS RS. COLLEGE LIBRARY BALANCE B/F RS.		10,200.00	MAINTENANCE CHARGES			
BALANCE B/F BALANCE B/F 33,903.00 LARSHIP 1.762.00 RS. RS. PAYMENTS RALANCE B/F BALANCE B/F BALANCE B/F 1208,426,00 PERIODICALS BINDING CHARGES 1.7420.00 A,220.00 BINDING CHARGES			BY MISCELLANEOUS EXPENDITURE	314,027.00	4,619.00	ECOVERY OF LIBRARY BOOKS
RS. RS. PAYMENTS		4,520.00	BINDING CHARGES		1.762.00	BANK INTEREST ON N.S.S
BALANCE B/F BALANCE B/F RS. RS. RS. PAYMENTS RALANCE B/F BALANCE B/F BALANCE B/F BALANCE B/F BALANCE B/F BALANCE B/F CON F.D. 33,903.00 BY COLLEGE LIBRARY BOOKS	1	7,900,00	PERIODICALS		113,400.00	BANK INTEREST ON SCHOLARSHIP
SR. COLLEGE LIBRARY RS. RS. PAYMENTS RS. COLLEGE LIBRARY SR. COLLEGE LIBRARY SR. COLLEGE LIBRARY	\	00 9CF 80C	DOOKS	1.	33,903.00	BANK INTEREST ON F.D
BALANCE B/F RS. RS. PAYMENTS RS. COLLEGE RS. PAYMENTS RS. RS. COLLEGE RS. PAYMENTS RS. RS. RS. PAYMENTS RS. RS. RS. RS. RS. RS. PAYMENTS RS. RS. RS. RS. RS. RS. RS. RS. RS. RS			BY COLLEGE LIBRARY			BANK INTEREST
BALANCE B/F RS. RS. PAYMENTS RS.	28,813,620.0		BALANCE B/F	29,493,596.50		
RS	ISS	RS.	PAYMENTS	Ics.		BALANCE B/F
	LLEGE A/C	SR. CO			RS	WEGGII IO



CARALLES PRODUCE