

4.4.1 & 4.1.4 - Physical facilities

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	178,558.15	178,558.15	BY ELECTRICAL (TRANSFORMER DP) BY BUILDING REPAIRS	254,563.00 144,161.00	254,563.00 144,161.00
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 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 OTHER LOANS :- PERSONAL A/C QUARTER RENT	23,966.00 255,789.00	279,755.00			
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



4.4.1
AT SHIKSHAN SANSTHA'S :-

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

SR.COLLEGE N.G. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	845,000.00	
AS PER LAST B/S			DAILY WAGES	133,000.00	978,000.00
IN BANK BAL.	-				
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	
			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



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



YAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.		SR. COLLEGE A/C	
BALANCE B/F	RS.	RS.	PAYMENTS	RS.	RS.
		29,493,596.50	BALANCE B/F		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		BY MISCELLANEOUS EXPENDITURE		
RECOVERY OF LIBRARY BOOKS	4,619.00	314,027.00	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



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



4.4.18 Academic Facilities

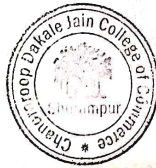
RAYAT SHIKSHAN SANSTHA'S :-

JAIN COLLEGE OF COMMERCE

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

B.B.A. (C.A.) A/C

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	1,96,432.00
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



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



YAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,493,596.50	BALANCE B/F		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		BY MISCELLANEOUS EXPENDITURE		
RECOVERY OF LIBRARY BOOKS	4,619.00	314,027.00	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



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



SHIKSHAN SANSTHA'S :-

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

RECEIPTS		SR. COLLEGE A/C	
	RS.	RS.	
BALANCE B/F		29,493,596.50	BALANCE B/F
TO OTHER RECEIPTS :-			
BANK INTEREST	33,903.00		BY COLLEGE LIBRARY
BANK INTEREST ON F.D	113,400.00		BOOKS
BANK INTEREST ON SCHOLARSHIP	160,343.00		PERIODICALS
BANK INTEREST ON N.S.S	1,762.00		BINDING CHARGES
RECOVERY OF LIBRARY BOOKS	4,619.00	314,027.00	BY MISCELLANEOUS EXPENDITURE
			MAINTENANCE CHARGES
			AUDIT FEE
			BANK COMMISSION - SCHOLARSHIP
			BANK COMMISSION - UNIVERSITY
			BANK COMMISSION
			COLLEGE GARDEN
			SEMINAR & CONFERENCE
			PRACTICAL EXPENSES
			LIGHT CHARGES
			MAGAZINE EXPENSES
			POSTAGE & TELEGRAM
			PRINTING EXPENSES
			READING ROOM EXP
			STATIONERY EXPENSES
			SUNDRIES
			TELEPHONE CHARGES
			TRAVELLING EXPENSES
			COMPUTER STATIONARY EXPENSES -
TOTAL RECURRING RECEIPTS		29,807,623.50	TOTAL RECURRING PAYMENTS
BALANCE C/F		29,807,623.50	BALANCE C/F



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



AT SHIKSHAN SANSTHA'S :-

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

SR.COLLEGE N.G. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING REMUNERATION	845,000.00	
AS PER LAST B/S			DAILY WAGES	133,000.00	978,000.00
IN BANK BAL.					
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	254,269.00
COMPUTERIZATION FEE	9,725.00		PERIODICALS	109,758.00	
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	
			YOUKBIRADARI WORKSHOP	5,540.00	
			TELEPHONE CHARGES	14,841.00	547,623.00
			TRAVELLING CHARGES	97,560.00	
			BY FURNITURE & EQUIPMENTS		
			WEB CAMERA	68,755.00	
			CCTV CAMERA	93,016.00	206,524.00
			INTER COM SYSTEM	44,753.00	
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



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



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		PAYMENTS		M.PHIL/PH.D. A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-	-	M.PHIL. REMUNERATION	9,500.00	24,500.00
BANK BALANCES WITH BANK	-	-	PH.D. REMUNERATION	15,000.00	
IN BANK BAL.	-	-			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
COMPUTERIZATION FEE	840.00		PRINTING EXPENSES	2,700.00	
GYMKHANA FEE	2,800.00		SUNDRIES EXPENSES	12,000.00	
LIBRARY FEES	40,400.00		AFFILIATION FEE	300,200.00	
OTHER FEE	52,000.00		COMPUTER STATIONARY	1,000.00	
PH.D. PROGRAMME FEE	168,300.00		TRAVELLING EXPENSES	16,900.00	332,800.00
PH.D. REGISTRATION FEE	24,000.00				
SYNOPSIS FEE	2,000.00				
CERTIFICATION FEE	5,000.00	295,340.00			
TOTAL RECURRING RECEIPTS		295,340.00	TOTAL RECURRING PAYMENTS		357,300.00
TO OTHER LOANS :-			BY OTHER LOAN A/C		
ASHWAMEGH FEE A/C	1,120.00		UNIVERSITY SHARES FEE	53,000.00	85,020.00
DISASTER FUND A/C	560.00		DESERTATION FEE	32,020.00	
L.I.C. FEE	280.00				
STUDENT AID FUND A/C	412.00		BY CLOSING BAL. AS ON 31-03-2021		
STUDENT WELFARE FUND A/C	1,400.00		CASH ON HAND	-	
UNIVERSITY ELIGIBILITY FEE A/C	1,890.00	5,662.00	BANK BALANCES WITH BANK	-	
			IN BANK BAL.	-	
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	35,520.00	35,520.00			
TO BRANCHES A/C					
SR. COLLEGE NON GRANT A/C USANWAR	105,798.00	105,798.00			
GRAND TOTAL		442,320.00	GRAND TOTAL		442,320.00

Examined & Found True & Fair



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

Kirtane & Pandit
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

RAYAT SHIKSHAN SANSTHA'S :-

C.D. JAIN COLLEGE OF COMMERCE

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

B.B.A. (C.A.) A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	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



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

