

Rayat Shikshan Sanstha

Name of the college C.D Jain College of Commerce Shriwampur

Budget Estimate For the Year 2020 - 2021

Item	Amount	Item	Amount
1. STATE GRANTS		1. SALARIES-PAY	
2. MAINTENANCE GRANT		a]. Teaching Staff	16679400
a] Salary Grant	27183500	b] Non Teaching Staff	3153900
b] Non Salary Grants	352000	2. Grade pay-Teaching	
c] Other Recuring Grants		Grade pay-Non Teaching	100800
d] Fee Grants		3. DEARNNESS ALLOWANCE	
e]		a] Teaching Staff	2835500
3. OTHER GRANTS		b] No Teaching Staff	1443100
4. FEES AND FINES		4. OTHER ALLOWANCES	
a] Tuition Fees	370000	a] H.R.A./Teaching Staff	1289900
b] Tutorial Fees		Non teaching Staff	279900
c] Laboratory Fees		b] V.A.	
d] Library Fees	79100	Teaching	122200
e] Admission Fees	18000	Non Teaching	52000
f] College Exam. Fees		c] C.L.A./Teaching Staff	
g] T.C. Fees		Non teaching Staff	
h] Fees from Ex. Students		5. College Contribution to P.F.	
i] Any Other Fees/Bonafied Certificate		a] Teaching Staff	
j] Fines <i>World & Seminars.</i>	84000	f] Non teaching Staff	
k] Recovery of Books	15000	6. Bonus : Non-Teaching staff	
l] Laboratory Breakages		Cash Allowance	1800
5] OTHER MISCRECEIPTS		Special Allowance Principal	81000
a] Extra Curricular activities		<i>C.H.B. Remun.</i>	1144000
Gathering & Magazine Fees	168000	7. Rent	
b] Gymkhana Fees	75700	a] Building Rent to Management	19700
c] College Dev. V.M. Fund	210000	b] Ground Rent paid to Management	
Non Recuring Receipts			
6] EQUIPMENT GRANTS		8] Municipal Tax	60000
i] Book-Bank Grant			
ii] Library Grant			

Shri. Raut

 28/11/2020

Item	Amount	Item	Amount
iii] Laboratory Equip/Grant		9] COLLEGE LIBRARY	
7. LOANS		a] Books	90000
a] Rayat Shikshan Sanstha		b] Periodicals	3000
b] Personal a/c Recoveries		c] Binding charges	3000
c] Caution Money		10. ORDINARY REPAIRS	
8. DONATIONS		a] College Furniture	50000
		b] College Roads	10000
		11. Current laboratory Expenses	
		12. MISCELLANEOUS	
		a] College Garden	10000
		b] Botanical Garden	
		c] Water Charges	45000
		d] Light Charges	5000
		e] Telephone	10000
		f] Stationery	40000
		g] Postage and Telegram	5000
		h] Printing	30000
		i] Gymkhana	75000
		j] Extra Curre. Acti.	50000
		k] Magazie	90000
		l] Audit Fee	15000
		m] Advertisement	
		n] Sundries	80000
		o] Travelling Expenses	20000
		p] Affiliation Fee	10000
		q] Mentials Uniform & Washing allowance	10000
		r] Reading Room	15000
		s] College Exam.	
		t] Camps & Tours	
		u] Tutorials	
		v] Electric city & Gas	10000
		w] <i>Seminars & Conf.</i>	10000
		x]	
		y]	
		z]	

(3)

Item	Amount	Item	Amount
		13. EQUIPMENT	
		i] Furniture Equipment	50000
		ii] Science Apparatus	
		iii] Geography Equipment	
		iv] Computer Equipment	
		<i>Invector</i>	20000
		Tuition Fee Retundable	370000
		C.D.F.	210000
		14. Administrative Charges	65000
		15. TEMPORARY LOANS REFUNDED	
		a] Caution Money	
		b] Eligibility Fee	
		c] Provident Fund	
		d] Govt. Loan/Scholarships	
		e] Personal A/c	
		16. Equipment Expr. Under Grant	
		i] Science Apparatus	
Jr College Total Receipts	3645800	ii] Library Books	
B.A.S. Total Receipts	5782700	iii] Book Bank Books	
P.G. Total Receipts <i>M phis</i>	170500	iv] Vocational Expences	
Jr. Non Grant Total Receipts	3313800	17. Jr College Total Exp.	3645800
Sr. Non Grant Total Receipts	5641300	B.C.S. Total Exp <i>M phis</i>	107000
Vocational Receipts		P.G. Total Exp <i>BCA</i>	4055000
Bank And Cash Balance		Jr. Non Grant Total Exp.	2291600
GRAND TOTAL	47109400	Sr. Non Grant Total Exp.	40,00,000
		Vocational Exp.	
		18. Bank and Cash Balance	4300800
		GRAND TOTAL	47109400

Building Budget Estimate For The Year 201 - 201

Item	Amount	Item	Amount
Rayat Shikshan Sanstha		Building Construction	
Building Rent Sr.		Building Repairs	100000
Ground Rent			
Building Rent Jr.			
Room rent (Hostel)			
Donation	100000		
U.G.C. Grant			
GRAND TOTAL	100000	GRAND TOTAL	100000

(4)

Rayat Shikshan Sanstha

Shrirampur

Name of the college C. D. Jain College of Commerce

Junior College Budget Estimate For The Year 2020 - 2021

Item	Amount	Item	Amount
1. Salary Grant	3488600	1. Pay / Honorarium	2764000
2. Non-salary Grant	84000	2. A.G.P.	
3. Admission Fees (Including Grant)	7900	3. D. A. Allowance	469900
4. Tuition Fees	48000	4. CL Allowance vehicle	33600
5. Terms Fees (Including Grant)	16400	5. H.R.A. Allowance	221100
6. Laboratory Fees		6. Building Rent	36000
7. Arrears Fees		7. Municipal Tax	
8. Other Fees		8. Stationery	2000
9. Y.M. Nidhi		9. Library Books	14000
10. Deposits		10. Furniture & Deadstock	
a) Library		11. Science Equipment	
b) Laboratory		12. Laboratory Expenses	
11. Recovery of Books	900	13. Term Fee expenditure	16400
12. Breakage		14. Recoverable Fee	48000
13. College Dex. Fund		15. Binding charges	10000
		16. Miscellaneous	1500
		17. Postage	700
		18. Light charges	
		19. Telephone	10000
		20. Travelling Exp.	14500
		21. Audit Fee	1100
		22. Regi Fee	3000
		23. Water charges	
		24. Deposits	
		a) Library	
		b) Laboratory	
		25. C.D.F. Exp.	
Total Receipts	3645800	Total Expenditure	3645800

Ref. No. College / 17

Date : / /

This budget is passed at the meeting of the managing Council under its resolution No. 7

date _____ Mind that the expenditure incurred is within the sanctioned limit.

27/7/2020

[Signature]
Secretary

Rayat Shikshan Sanstha, Satara.

[Signature]

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- *C.D. Jain college of Commerce Shrivampur*

BUDGET ESTIMATE for the year 20 20-21 SECTION- *Gr. N/G*

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	10,00,000
		Daily wages	100000
Admission Fees	20400	Remuneration	
Tuition fees	3666000	Honorarium	
Term fees			
Laboratory fees			
Arrears fees	900000		
Other fees	96000	Reading Room	20000
Library fees	96000	Library Books	100000
College Exam fees		Furniture Dead stock	235000
T C fees		Science Equipment	
Gymkhana fees	96000	Computer & Equipments	1070000
Magazine fees	96000	Camps & Tours	15000
<i>Student Welfare</i>	96000	Laboratory Expenses	7000
<i>TV Activities</i>	96000	Magazine	40000
<i>Tutorial & Sem.</i>	94000	Sundry Expenses	80000
Recovery of Books		College Exam Expenses	49500
Lab Breakages		Light Charges	150000
<i>Practical fee</i>	190000	Internet Charges	100000
		Travelling Expenses	50000
College Development fund	117500	Telephone Charges	60000
		Audit fee	1000
<i>Computer taxation fee</i>	24600	Stationery	100000
		Printing	50000
<i>Environment fee</i>	52800	Gymkhana Expenses	50000
		College Road	30000
		Website exp.	50000
		Computer Stationery	80000
		College Garden	30000
		Furniture Repairs	50000
		Elect. & Gas	80000
		Water charges	60000
		S.M.S. charges	15000
		X-student org.	30000
		Palak Melana exp	30000
		College Dev fund	117500
		Seed Capital Res. Project	50000
		Student Activities	100000
Grant Total	5641300	Grant Total	40,00,000

Ref No. *College / 17*

Date

This budget is passed at the meeting of the Managing Council under its resolution

No- dated - *22/2/2020* mind that the expenditure incurred is within the sanctioned limit.

[Signature]
Secretary,

Rayat Shikshan Sanstha, Satara

RAYAT SHIKSHAN SANSTHA SATARA

Name of the college :- *C.D. Jain college of commerce shri campus.*

BUDGET ESTIMATE for the year 20 *2020* SECTION- *B.A*

Receipts	Amount	Expenditure	Amount
Fee Grant		Pay & Allowances	20,00,000
		Daily wages.	100000
Admission Fees	7100	Remuneration	
Tuition fees	3120000	Honorarium	
Term fees		Research project exp.	30000
Laboratory fees comp	2284800	Advertisement	35000
Arrears fees		practical. exp	20000
Other fees		Municipal Tax	100000
Library fees	23800	Library Books	100000
College Exam fees		Furniture Dead stock	300000
T C fees		Science Equipment	
Gymkhana fees	23800	Computer & Equipments	200000
Magazine fees		Elect. equip	100000
practical fee	59500	Laboratory Expenses	
student Activities	33300	Magazine	40000
Tutorial semi.	23800	Sundry Expenses	50000
Recovery of Books		College Exam Expenses	
Lab Breakages		Light Charges	50000
Lab equip fee	47600	Internet Charges	300000
Eligibility fee	40000	Travelling Expenses	15000
College Development fund	119000	Telephone Charges	60000
		Audit fee	5000
		Stationery	20000
		Printing	20000
		Gymkhana Expenses	100000
		computer stationery	70000
		Seminars & Conf	20000
		Seed capital Reser. exp.	80000
		Abbiliation fee	40000
		Fleet & Gas	40000
		Binding charges	20000
		Furniture Repair	20000
		Postage	1000
		College Dev fund	119000
Grant Total	5782700	Grant Total	4055000

Ref No. *College / 17*

Date

This budget is passed at the meeting of the Managing Council under its resolution

No- *7* dated - *22/12/2020* mind that the expenditure incurred is within the sanctioned limit.

[Signature]
Secretary,

रयत शिक्षण संस्थेचे,
सी.डी.जैन कॉलेज ऑफ कॉमर्स, श्रीरामपूर जि.अहमदनगर
लेडिज होस्टेल
अंदाज पत्रक २०२०-२१

अ. क्र.	जमा बाब	रक्कम	अ. क्र.	खर्च बाब	रक्कम
१	प्रवेश फी	६०००	१	स्विपर पगार	
२	मेन्टेनन्स चार्जेस		२	फर्निचर डेडस्टॉक	२००००
३	वॉटर चार्जेस		३	वॉटर चार्जेस	
४	लाईट चार्जेस	१४४०००	४	लाईट चार्जेस	५००००
५	सर्व्हिस चार्जेस		५	म्युनिसिपल टॅक्स	३००००
६	हॉस्टेल फी	२७६०००	६	मेन्टेनन्स चार्जेस	
७	रूम रेंट		७	वॉटर टँक	२००००
८	मेस हॉल भाडे		८	कॉलेज गॉर्डन	
९	टेंडर फी		९	ऑडीट फी	१०००
१०	परवानगी अर्ज		१०	किरकोळ	३००००
११	गर्ल्स वेल्फेअर		११	इलेक्ट्रीक दुरुस्ती	३००००
१२			१२	फर्निचर दुरुस्ती	१००००
१३			१३	जनरेटर	४००००
१४			१४	छपाई	२००००
१५			१५	रेक्टर मानधन	
१६			१६	सिनिअर कॉलेज उसनवार	१७५०००
१७			१७	Cash on Hand/Bank	
	महान एकूण	४२६०००		महान एकूण	४२६०००

2 ६६५०००/-

इमारत विभाग

अ.न.	जमा बाब	रक्कम	अ.नं.	खर्च बाब	रक्कम
	महान एकूण			महान एकूण	

सदर अंदाजपत्रकास रयत शिक्षण संस्थेच्या मॅनेजिंग कौन्सिलच्या तारीख २२/२/२०२० च्या सभेतील ठराव नंबर १ नुसार मंजूरी देण्यात आली आहे. सदर अंदाजपत्रकाप्रमाणे चालू सालचे व्यवहार करण्याची दक्षता घ्यावी.

जा.क्र.

तारीख / /


सचिव

१५८३ रयत शिक्षण संस्था, सातारा

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

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, SHRIRAMPUR, AHMEDNAGAR.

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

JR. COLLEGE TERM FEE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	-			
TO FEES & FINES :- TERM FEE	4,976.00	4,976.00			
TOTAL RECURRING RECEIPTS		4,976.00	TOTAL RECURRING PAYMENTS		-
			BY BRANCHES A/C :- JR. COLLEGE A/C USANWAR	4,976.00	4,976.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK A/C	- -	- -
GRAND TOTAL		4,976.00	GRAND TOTAL		4,976.00

Examined & Found True & Fair

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, SHRIRAMPUR, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EARN & LEARN SCHEME A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND	-				
BANK BALANCES WITH BANK IN BANK BAL. BOM 488	7,601.00				
IN BANK BAL. RAYAT A/C NO. 9253	3,496.80	11,097.80			
TO OTHER RECEIPTS :- BANK INTEREST	514.00	514.00			
TOTAL RECURRING RECEIPTS		11,611.80	TOTAL RECURRING PAYMENTS		-
TO BRANCHES A/C :- C D J COLLEGE A/C USANWAR	10,800.00	10,800.00	BY UNIVERSITY COVID EXPENSES TOTAL PAYMENT	10,800.00 10,000.00	800.00
			LESS : TOTAL RECEIPTS		
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND		
			BANK BALANCES WITH BANK		
			IN BANK BAL. BOM 488	16,843.00	
			IN BANK BAL. RAYAT A/C NO. 9253	4,768.80	21,611.80
GRAND TOTAL		22,411.80	GRAND TOTAL		22,411.80

Examined & Found True & Fair

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, SHRIRAMPUR, AHMEDNAGAR.

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

U.G.C. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM NO. 482	- 103,158.00	 103,158.00	BY MERGED SCHEME BANK INTEREST REFUND TO UGC	8,286.00	8,286.00
TO OTHER RECEIPTS :- BANK INTEREST	2,771.00	2,771.00			
TOTAL RECURRING RECEIPTS		105,929.00	TOTAL RECURRING PAYMENTS		8,286.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM NO. 482	- 97,643.00	 97,643.00
GRAND TOTAL		105,929.00	GRAND TOTAL		105,929.00

Examined & Found True & Fair

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, SHRIRAMPUR, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	COMPUTER VOCATIONAL A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	-	-	BY PAY & ALLOWANCES COC REMUNERATION	277,500.00	277,500.00
TO FEES & FINES :- C.C.A. FEE	159,000.00	159,000.00			
TOTAL RECURRING RECEIPTS		159,000.00	TOTAL RECURRING PAYMENTS		277,500.00
TO OTHER LOANS MARKETING & BANKING EXAM A/C OFFICE AUTOMATION EXAM A/C	28,959.00 6,791.00	35,750.00	BY OTHER LOANS C C MANDHAN A/C	15,360.00	15,360.00
TO BRANCHES A/C C D J COLLEGE A/C USANWAR	98,110.00	98,110.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	- -	- -
GRAND TOTAL		292,860.00	GRAND TOTAL		292,860.00

Examined & Found True & Fair

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



RECEIPTS	RS.		PAYMENTS	I.M.R.R.D. A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM FD NO. 3318 F.D.	-	944,979.00			
TO OTHER RECEIPTS :- BANK INTEREST ON F.D.	113,400.00	113,400.00			
TOTAL RECURRING RECEIPTS		113,400.00	TOTAL RECURRING PAYMENTS		-
TO OTHER LOANS ASHWAMEGH FEE DEPOSIT - MSEB DEPOSIT - WATER ELIGIBILITY FEE EXAM EXPENSES STUDENT INSURANCE UNIVERSITY EXAM CENTRE	1,480.00 41,600.00 1,000.00 3,205.00 14,094.00 1,000.00 43,421.00	105,800.00	BY OTHER LOAN A/C ACCRUED BANK INT. ON F.D. COLLEGE DEV. FUND DEPOSIT - LIBRARY M.S.CIT EXAM FEE STUDENT AID FUND STUDENT WELFARE FUND UNIVERSITY EXAM FEE	55,413.00 83,900.00 23,280.00 3,697.00 2,955.00 34,949.00 4,945.00	209,139.00
TO BRANCHES A/C SR. COLLEGE A/C USANWAR	47,926.00	47,926.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL. BOM FD NO. 3318 F.D.	- 1,002,966.00	1,002,966.00
GRAND TOTAL		1,212,105.00	GRAND TOTAL		1,212,105.00

Examined & Found True & Fair

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



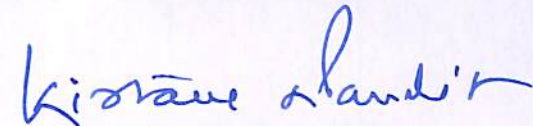
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	B.B.A. (C.A.) A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES		
BANK BALANCES WITH BANK			REMUNERATION - TEACHING	1,369,975.00	
IN BANK BAL.	-		DAILY WAGES	118,000.00	1,487,975.00
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		BY COLLEGE LIBRARY		
LAB. EQUIPMENT FEE	191,250.00		LIBRARY BOOKS	30,000.00	30,000.00
REGISTRATION FEE	6,350.00				
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



RECEIPTS	RS.		PAYMENTS	B.B.A. (C.A.) A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		3,702,562.00	BALANCE B/F		1,714,407.00
TO OTHER LOANS :-			BY OTHER LOAN A/C		
ELIGIBILITY MADHAN	18,480.00		MID SEMISTER EXAM FEE	10,954.00	
LIC FEE	1,097.00		UNIVERSITY EXAM FEE	15,000.00	
DISASTER FEE	2,500.00		UNIVERSITY ELIGIBILITY FEE	4,930.00	
ASHWAMEGH FEE	2,580.00		MEDICAL EXAM FEE	5,114.00	
STUDENT AID FUND	3,340.00		CREDIT SYSTEM FEE	37,755.00	73,753.00
STUDENT WELFARE FUND	19,620.00	47,617.00			
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	105,351.00	105,351.00	SR.COLLEGE NON-GRANT A/C USANWAR	2,067,370.00	2,067,370.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK	-	
			IN BANK BAL.	-	
GRAND TOTAL		3,855,530.00	GRAND TOTAL		3,855,530.00

Examined & Found True & Fair



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



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

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	- - -	- -	BY PAY & ALLOWANCES :- REMUNERATION - TEACHING DAILY WAGES	686,000.00 133,000.00	819,000.00
TO FEES & FINES :- ARREARS FEE TEST EXAM FEE I.T. FEE NON-GRANT COURSE FEE	- 81,560.00 120,000.00 1,984,450.00	2,186,010.00	BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES EXPENSES COMPUTER STATIONARY SUNDRIES STATIONERY EXPENSES TELEPHONE CHARGES TRAVELLING EXPENSES	66,120.00 8,200.00 103,140.00 80.00 1,447.00 7,649.00	186,636.00
TOTAL RECURRING RECEIPTS		2,186,010.00	TOTAL RECURRING PAYMENTS		1,005,636.00
TO OTHER LOANS STUDENT AID FUND	4,620.00	4,620.00	BY BRANCHES A/C :- SR. COLLEGE N.G A/C USANWAR	1,184,994.00	1,184,994.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN BANK BAL.	- - -	- -
GRAND TOTAL		2,190,630.00	GRAND TOTAL		2,190,630.00

Examined & Found True & Fair

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK IN ADCC BANK SALARY NO.673 IN ADCC BANK NON-SALARY NO.08	- 3,433.92 8,570.37	 12,004.29	BY PAY & ALLOWANCES :- PAY DEARNESS ALLOWANCE HOUSE RENT ALLOWANCE VEHICLE ALLOWANCE	1,941,956.00 330,870.00 146,606.00 20,351.00	 2,439,783.00
TO STATE GRANTS :- SALARY GRANT	2,439,783.00	2,439,783.00	BY RENT & TAXES :- BUILDING RENT MUNICIPAL TAX	35,720.00 15,703.00	51,423.00
TO FEE GRANTS ARREARS FEE GRANTS	46,033.00	46,033.00	BY MISCELLANEOUS EXPENDITURE :- POSTAGE EXPENSES TELEPHONE CHARGES LIGHT CHARGES REGISTRATION . FEE PRINTING EXPENSES TRAVELLING EXPENSES PERIODICAL SUNDRIES COMPUTER STATIONARY	273.00 331.00 9,920.00 2,900.00 2,350.00 4,810.00 200.00 26,315.00 3,225.00	50,324.00
TO FEES & FINES :- ADMISSION FEE TEST EXAM FEE TUITION FEE	896.00 93,390.00 67,952.00	162,238.00			
TOTAL RECURRING RECEIPTS		2,648,054.00	TOTAL RECURRING PAYMENTS		2,541,530.00
BALANCE C/F		2,648,054.00	BALANCE C/F		2,541,530.00



RECEIPTS			JR.COLLEGE A/C		
	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,648,054.00	BALANCE B/F		2,541,530.00
TO OTHER LOANS A/C STUDENT AID FUND S.T.W. SCHOLARSHIP	4,880.00 3,432.00	8,312.00	BY OTHER LOANS :- ANAMAT	46,033.00	46,033.00
TO BRANCHES A/C TERM FEE A/C USANWAR	4,976.00	4,976.00	BY BRANCHES A/C :- C.D.JAIN COLLEGE A/C USANWAR	68,071.00	68,071.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN ADCC BANK NON-SALARY NO.08	14,278.37	
			IN ADCC BANK SALARY NO.673	3,433.92	17,712.29
GRAND TOTAL		2,673,346.29	GRAND TOTAL		2,673,346.29

Examined & Found True & Fair

*Kirtane & Pandit*KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

20th August 2021



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				
LIBRARY FEE	48,475.00		BY MISCELLANEOUS EXPENDITURE :-		
LAB. FEE	141,120.00		SUNDRIES EXPENSES	167,229.00	
ARREARS FEE	270,720.00		COLLEGE GARDEN	23,670.00	
PRACTICAL FEE	10,300.00		COMPUTER STATIONARY	16,300.00	
TUTORIAL FEE	47,000.00		S M S CHARGES	14,750.00	
ONLINE REGISTRATION FEE	18,950.00		LIGHT CHARGES	108,120.00	
STUDENT ACTIVITY FEE	32,440.00	2,073,318.00	MAINTENANCE EXPENSES	62,790.00	
			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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,073,318.00	BALANCE B/F		1,986,416.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	10,145.00		UNIVERSITY ELIGIBILITY FEE	16,410.00	
DISASTER FUND	650.00		STUDENT INSURANCE	330.00	
STUDENT WELFARE FUND A/C	12,050.00		UNIVERSITY ELIGIBILITY FORM FEE	3,200.00	
CREDIT SYSTEM FEE A/C	46,750.00		ASHWAMEGH FEE	3,400.00	
BANK OVERDRAFT RAYAT BANK A/C 039	281,701.00	351,296.00	SEED CAPITAL PROJECT ANAMAT	142,000.00	165,340.00
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C		
TOTAL RECEIPTS	37,125.00	37,125.00	C.D. JAIN COLLEGE A/C USANWAR	3,456,549.00	
			M.PHIL./PH.D. A/C USANWAR	105,798.00	3,562,347.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2021 :-		
BBA (C.A.) A/C USANWAR	2,067,370.00		CASH ON HAND	-	
JR. COLLEGE N.G. A/C USANWAR	1,184,994.00	3,252,364.00	AS PER LAST B/S	-	
			IN BANK BAL.	-	
GRAND TOTAL		5,714,103.00	GRAND TOTAL		5,714,103.00

Examined & Found True & Fair

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



RECEIPTS	RS.		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY SALARIES - PAY :-		
CASH ON HAND			TEACHING STAFF	17,080,977.00	
BANK BALANCES WITH BANK			NON-TEACHING STAFF	2,867,470.00	19,948,447.00
IN BOM SALARY 368	223,674.70		BY GRADE PAY		
IN BOM BOM UNIVERSITY NO.306	4,949.00		TEACHING STAFF	264,771.00	
IN BOM SCHOLARSHIP NO.589	4,345,015.00		NON-TEACHING STAFF	347,630.00	612,401.00
IN BOM BOM NSS NO.708	28,625.00		BY DEARNESS ALLOWANCE		
IN BOM BOM P F 824	23,896.00		TEACHING STAFF	3,934,426.00	
IN BOM F.D. NO.3385	944,979.00	5,571,138.70	NON-TEACHING STAFF	1,508,304.00	5,442,730.00
TO STATE GRANTS :-			BY VEHICLE ALLOWANCE		
SALARY GRANTS	27,987,983.00		TEACHING STAFF	150,098.00	
CHB SALARY GRANTS	665,532.00	28,653,515.00	NON-TEACHING STAFF	48,870.00	198,968.00
TO FEE GRANTS			BY HOUSE RENT ALLOWANCE		
ARREARS FEE GRANT	93,895.00	93,895.00	TEACHING STAFF	1,318,273.00	
TO FEES & FINES :-			NON-TEACHING STAFF	379,644.00	1,697,917.00
ADMISSION FEES	8,590.00		BY CASH ALLOWANCE-NON TEACHING	1,800.00	1,800.00
ARREARS FEE	224,352.00		BY WASHING ALLOWANCE	3,600.00	3,600.00
LIBRARY FEE	41,835.00		BY PRINCIPAL SPECIAL ALLOWANCE	81,000.00	81,000.00
GYMKHANA FEE	12,862.00		BY CHB SALARY PAY	665,532.00	665,532.00
COMPUTERAIZATION FEE	7,925.00		BY REMUNERATION TEACHING	116,000.00	116,000.00
TUTORIAL FEE	40,300.00		BY RENT RATES & TAXES		
LAB FEE	27,465.00		BUILDING RENT	19,640.00	
REGISTRATION FEE	25,025.00		MUNIPAL TAXES	25,585.00	45,225.00
TUITION FEE	324,582.50				
STUDENT ACTIVITY FEE	33,250.00	746,186.50			
BALANCE C/F		29,493,596.50	BALANCE C/F		28,813,620.00



RECEIPTS		RS.	RS.	SR. COLLEGE A/C	
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	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
RECOVERY OF LIBRARY BOOKS	4,619.00				220,846.00
		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



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,807,623.50	BALANCE B/F		29,166,078.48
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	65,000.00	65,000.00
PERSONAL A/C	494,050.00		BY OTHER LOANS :-		
PERSONAL A/C	41,488.00		PERSONAL A/C	26,320.00	
STUDENT WELFARE FUND A/C	46,009.00		PERSONAL A/C	3,907.00	
CREDIT SYSTEM FEE A/C	88,900.00		DEPOSIT - SECURITY (BLDG.)	5,000.00	
PRIZES A/C	848.00		DEPOSIT - WATER FILTER (SR)	6,000.00	
STUDENT AID FUND A/C	11,685.00		DEPOSIT - M.S.E.B.	41,600.00	
ENVIRONMENT FEE	18,931.00		ELIGIBILITY FORM FEE	3,400.00	
L. I. C. FEE	460.00		ELIGIBILITY FEE	17,140.00	
MEDICAL EXAM FEE	16,960.00		ASHWAMEGH FEE	4,410.00	
ANAMAT (SR.)	6,984.00		DISASTER FUND	210.00	
REGISTRATION FEE (NSS)	940.00		BANK O.D. NON-SAL. BOM 508	570,763.64	
UNIVERSITY EXAM FEE	472,349.00		ACCRUED BANK INT. ON F.D.	55,413.00	
M.COM. TERM & EXAM	35,012.00		ANAMAT SCHOLARSHIP A/C	162,810.50	
ANAMAT (SCHOLARSHIP)	15,268.50		ANAMAT A/C	93,895.00	
UNIVERSITY CAP CENTRE	3,950.00		M.COM. REG. FEE	27,590.00	
DEPOSIT - LIBRARY	22,880.00		BUSINESS GUIDANCE	7,000.00	1,025,459.14
SOLAR SYSTEM. REGISTRATION FEE	5,000.00	1,281,714.50			
TO COLLEGE DEVELOPMENT . FUND			BY BRANCHES A/C :-		
TOTAL RECEIPTS	74,002.50	74,002.50	EARN & LEARN A/C USANWAR	10,800.00	
TO BRANCHES A/C :-			VOCATIONAL A/C USANWAR	98,110.00	
JR. COLLEGE A/C GRANT USANWAR	68,071.00		BUILDING A/C USANWAR	3,820,065.00	
SR.COLL. N.G. A/C USANWAR	3,456,549.00	3,524,620.00	IMRRD A/C USANWAR	47,926.00	3,976,901.00
TO NAAC REGISTRATION FEE. A/C	34,087.00	34,087.00	BY UNIVERSITY EXAM CENTRE A/C		
TO GYMKHANA DIST. SPORTS GRANT	6,000.00	6,000.00	TOTAL PAYMENTS	227,720.00	
TO SCHOLARSHIP			LESS : TOTAL RECEIPTS	180,126.00	47,594.00
TOTAL RECEIPTS	3,613,787.50		BY GENERAL FUND A/C	21,217.00	21,217.00
LESS : TOTAL PAYMENTS	3,224,388.50	389,399.00	BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND (SR.)	59.00	
			CASH ON HAND (SCHOLARSHIP)	250.50	
			BANK BALANCES WITH BANK		
			IN BOM NON-SALARY 508	388,810.06	
BALANCE C/F		35,117,446.50	BALANCE C/F		34,302,249.62

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		SR. COLLEGE A/C	
BALANCE B/F			35,117,446.50	BALANCE B/F			34,302,249.62
TO NSS A/C				BY CLOSING BAL. AS ON 31-03-2021			
TOTAL RECEIPTS	124,556.00			IN BOM SALARY 368	268,635.24		
LESS : TOTAL PAYMENTS	26,300.00	98,256.00		IN BOM BOM P F 824	24,573.00		
				IN BOM BOM UNIVERSITY NO.306	4,503.88		
				IN BOM SCHOLARSHIP NO.589	4,698,330.70		
				IN BOM SCHOLARSHIP NO.563	46,840.20		
				IN BOM BOM NSS NO.708	49,623.00		
				IN BOM F.D. NO.3385	1,002,966.00		6,484,591.58
GRAND TOTAL			40,786,841.20	GRAND TOTAL			40,786,841.20

Examined & Found True & Fair

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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR.COLLEGE A/C EXPENDITURE			TO STATE GRANTS :-		
PAY	19,948,447.00		SR. COLLEGE A/C	28,653,515.00	31,093,298.00
GRADE PAY	612,401.00		JR. COLLEGE A/C	2,439,783.00	
DEARNESS ALLOWANCE	5,442,730.00		BY FEE GRANT		
HOUSE RENT ALLOWANCE	1,697,917.00		SR. COLLEGE	93,895.00	139,928.00
VEHICLE ALLOWANCE	198,968.00		JR. COLLEGE	46,033.00	
CASH ALLOWANCE	1,800.00		BY FEES & FINES :-		
WASHING ALLOWANCE	3,600.00		SR. COLLEGE A/C	746,186.50	
SPECIAL PRINCIPAL ALLOWANCE	81,000.00		JR. COLLEGE A/C	162,238.00	
CHB PAY	665,532.00		JR. COLLEGE TERM FEE A/C	4,976.00	
TEACHING REMUNERATION	116,000.00		SR.COLLEGE NON-GRANT A/C	2,073,318.00	
RENT & TAXES	45,225.00		JR.COLLEGE NON-GRANT A/C	2,186,010.00	
PERIODICALS	7,900.00		M.PHIL N.G A/C	295,340.00	
BINDING CHARGES	4,520.00		COMPUTER VOCATIONAL A/C	159,000.00	
MISCELLANEOUS EXPENSES	131,612.48	29,022,652.48	BBA(CA)A/C	3,702,562.00	9,329,630.50
ADMINISTRATIVE EXPENSES	65,000.00		BY BANK INTEREST :-		
TO JR. COLLEGE A/C EXPENDITURE			SR. COLLEGE A/C	33,903.00	
PAY & ALLOWANCES	2,439,783.00		SR. COLLEGE A/C ON F.D	113,400.00	
RENT & TAXES	51,423.00	2,541,530.00	SR. COLLEGE A/C ON SCHOLARSHIP	160,343.00	
MISCELLANEOUS EXPENSES	50,324.00		SR. COLLEGE A/C ON N.S.S	1,762.00	
TO JR. NON-GRANT A/C EXPENDITURE . :-			IMRRD A/C ON F.D	113,400.00	
PAY & ALLOWANCES	819,000.00		EARN & LEARN A/C	514.00	
MISCELLANEOUS EXPENSES	186,636.00	1,005,636.00	UGC A/C	2,771.00	
TO M.PHIL. NON-GRANT A/C EXPENDITURE . :-			BUILDING A/C	9,637.00	435,730.00
PAY & ALLOWANCES	24,500.00		BY OTHER RECEIPTS :-		
MISCELLANEOUS EXPENSES	332,800.00	357,300.00	SERVICE CHARGES (BUILDING.)	23,200.00	23,200.00
			BY NAAC REGISTRATION . FEE. (SR.)	34,087.00	34,087.00
BALANCE C/F		32,927,118.48	BALANCE C/F		41,055,873.50



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		32,927,118.48	BALANCE B/F		41,055,873.50
TO U.G.C. EXPENSE					
BANK INT. REFUND. TO U.G.C.	8,286.00	8,286.00	BY GYMKHANA DIST. SPORT GR. (SR)	6,000.00	6,000.00
TO COMPUTER VOC. A/C EXPENDITURE :-			BY DEP.ON UGC EQUIP. TRF. FR. B/S	377,691.00	377,691.00
PAY & ALLOWANCES	277,500.00	277,500.00	BY DEFICIT A/C	1,178,634.98	1,178,634.98
TO BBA.(C.A) A/C EXPENDITURE :-					
PAY & ALLOWANCES	1,487,975.00				
MISCELLANEOUS EXPENSES	196,432.00	1,684,407.00			
TO SR. NON-GRANT A/C EXPENDITURE :-					
PAY & ALLOWANCES	978,000.00				
BINDING CHARGES	4,950.00				
PERIODICAL	109,758.00				
MISCELLANEOUS EXPENSES	547,623.00	1,640,331.00			
TO BUILDING EXPENSES					
BUILDING REPAIRS	144,161.00				
MISCELLANEOUS EXPENSES	112,398.00	256,559.00			
TO EARN & LEARN A/C EXPENDITURE . :-					
UNIVERSITY COVID-19 GRANT	800.00	800.00			
TO DEPRECIATION ON :-					
EQUIPMENT	3,874,521.00				
BUILDING	1,948,677.00	5,823,198.00			
GRAND TOTAL		42,618,199.48	GRAND TOTAL		42,618,199.48

Examined & Found True & Fair

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



LIBILITIES		RS.	RS.	ASSETS		RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S		12,296,601.00	✓ 12,562,079.00	LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER LAST BALANCE SHEET		633,622.00	✓ 679,792.00
ADD : DURING THE YEAR (BUILDING)		265,478.00		DELETIONS DURING THE YEAR		4,619.00	
TRUST FUND :- AS PER LAST B/S		3,134,837.00	✓ 2,757,146.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		629,003.00	-
LESS : DEP. ON UGC EQUIP. TR. TO I & E		377,691.00		LESS THAN 180 DAYS		377,987.00	
UNUTILISED U.G.C GRANTS :- AS PER LAST B/S.		102,465.00	✓ 102,465.00	LESS : DEPRECIATION @ 40%		1,006,990.00	-
PROVIDENT FUND (SR. COLLEGE) :- AS PER LAST B/S		67,300.00		@ 20%		251,601.00	
GYMKHANA GRANT :- AS PER LAST B/S		132,019.00	✓ 132,019.00	TOTAL DEPRECIATION		327,198.00	✓ 1,646,303.00
UNUTILISED GUEST HOUSE (SR. COLL) :- AS PER LAST B/S		150,000.00		COMPUTER (BLOCK NO. 2 A) :- AS PER LAST BALANCE SHEET		2,743,839.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :- AS PER LAST B/S		239,397.00	✓ 276,522.00	DELETIONS DURING THE YEAR		-	-
ADD : DURING THE YEAR		37,125.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS		2,743,839.00	
COLLEGE DEVELOPMENT FUND (SR.) :- AS PER LAST B/S		197,615.00	✓ 271,617.50	LESS THAN 180 DAYS		-	-
ADD : DURING THE YEAR		74,002.50		LESS : DEPRECIATION @ 40%		2,743,839.00	
COLLEGE DEVELOPMENT FUND (IMRRD.) :- AS PER LAST B/S		83,900.00	-	@ 20%		1,097,536.00	-
LESS : DURING THE YEAR		83,900.00		TOTAL DEPRECIATION		1,097,536.00	
BALANCE C/F			16,319,148.50	BALANCE C/F			2,326,095.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		16,319,148.50	BALANCE B/F		2,326,095.00
COLLEGE DEVELOPMENT FUND (BBA.C.A.) :-			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
AS PER LAST B/S	380,050.00		AS PER LAST BALANCE SHEET	10,353,962.00	
ADD : DURING THE YEAR	105,351.00	485,401.00	DELETIONS DURING THE YEAR	-	
				10,353,962.00	
COLLEGE DEVELOPMENT FUND (M.PHIL) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	30,745.00		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	35,520.00	66,265.00	LESS THAN 180 DAYS	254,563.00	
				10,608,525.00	
BANK OVERDRAFT - NON-SAL.N.508 (SR.)			LESS : DEPRECIATION @ 10%	1,035,396.00	
AS PER LAST B/S	570,763.64		@ 5%	12,728.00	
LESS : DURING THE YEAR	570,763.64	-	TOTAL DEPRECIATION	1,048,124.00	9,560,401.00
BANK OVERDRAFT -RAYAT BANK NO.39 (SR.N.G.)			EQUIPMENT (BLOCK NO. 4 A) :-		
DURING THE YEAR	281,701.00	281,701.00	AS PER LAST BALANCE SHEET	6,827,647.00	
			DELETIONS DURING THE YEAR	-	
DEPOSIT LIBRARY (SR.COLL.)				6,827,647.00	
AS PER LAST B/S	70,700.00		ADDITIONS DURING THE YEAR		
ADD : DURING THE YEAR	22,880.00	93,580.00	MORE THAN 180 DAYS	82,600.00	
			LESS THAN 180 DAYS	123,924.00	
DEPOSIT LIBRARY (IMRRD)				7,034,171.00	
AS PER LAST B/S	23,280.00		LESS : DEPRECIATION @ 15%	1,036,537.00	
LESS : DURING THE YEAR	23,280.00	-	@ 7.5%	9,294.00	
			TOTAL DEPRECIATION	1,045,831.00	5,988,340.00
DEPOSIT SECURITY BUILDING :-					
AS PER LAST B/S	35,300.00	35,300.00			
DEPOSIT TENDER BUILDING :-					
AS PER LAST B/S	16,394.00	16,394.00			
BALANCE C/F		17,297,789.50	BALANCE C/F		17,874,836.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		17,297,789.50	BALANCE B/F		17,874,836.00
DEPOSIT SECURITY (BUILDING):-			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	5,000.00		AS PER LAST BALANCE SHEET	17,313,019.00	
LESS : DURING THE YEAR	5,000.00	-	ADDITIONS DURING THE YEAR (ENTRANCE G)	725,739.00	
DEPOSIT - LIGHT FITTING (JR.COLL.)		✓ 14,665.00	ADDITIONS DURING THE YEAR(SHED CONS.)	290,035.00	
AS PER LAST B/S	14,665.00		ADDITIONS DURING THE YEAR(CANTEEN CON	596,166.00	
DEPOSIT - WALL COMPOUND TENDER		✓ 7,129.00	ADDITIONS DURING THE YEAR(BOXING RING	343,218.00	
AS PER LAST B/S	7,129.00		DELETIONS DURING THE YEAR	-	
SCHOLARSHIP :-				19,268,177.00	
AS PER LAST B/S	3,161,601.00		ADDITIONS DURING THE YEAR	-	
ADD : DURING THE YEAR	389,399.00	✓ 3,551,000.00	MORE THAN 180 DAYS	-	
SCHOLARSHIP (JR. COLLEGE) :-			LESS THAN 180 DAYS	-	✓ 17,341,359.00
AS PER LAST B/S	17,310.00	✓ 17,310.00	LESS : DEPRECIATION @ 10%	19,268,177.00	
HANDICAP SCHOLARSHIP (JR. COLL) :-			@ 5%	1,926,818.00	
AS PER LAST B/S	22,091.00	✓ 22,091.00	TOTAL DEPRECIATION	1,926,818.00	
ANAMAT SCHOLARSHIP			LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
AS PER LAST B/S	162,810.50		AS PER LAST BALANCE SHEET	36,706.00	
ADD : DURING THE YEAR	15,268.50		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	162,810.50	✓ 15,268.50		36,706.00	
ANAMAT A/C (JR.COLLEGE) :-			ADDITIONS DURING THE YEAR	-	
AS PER LAST B/S	46,033.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	46,033.00	-	LESS THAN 180 DAYS	-	
			LESS : DEPRECIATION @ 40%	36,706.00	
			@ 20%	14,682.00	
			TOTAL DEPRECIATION	14,682.00	✓ 22,024.00
BALANCE C/F		20,925,253.00	BALANCE C/F		35,238,219.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		20,925,253.00	BALANCE B/F		35,238,219.00
ANAMAT A/C (SR. COLLEGE) :-			COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-		
AS PER LAST B/S	93,895.00		AS PER LAST BALANCE SHEET	358,600.00	
ADD : DURING THE YEAR	6,984.00		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	93,895.00	6,984.00		358,600.00	
ANAMAT (SEED CAPITAL PROJECT) SR.			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	142,000.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	142,000.00	-	LESS THAN 180 DAYS	-	
STUDENT AID FUND (SR. COLLEGE) :-				358,600.00	
AS PER LAST B/S	8,597.00		LESS : DEPRECIATION @ 40%	143,440.00	
ADD : DURING THE YEAR	11,685.00	20,282.00	@ 20%	-	
STUDENT AID FUND (JR. COLLEGE N.G.) :-			TOTAL DEPRECIATION	143,440.00	215,160.00
AS PER LAST B/S	15,730.00		FURNITURE & DEADSTOCK SPECIAL GRT. UGC (BLOCK NO. 3 B) :-		
ADD : DURING THE YEAR	4,620.00	20,350.00	AS PER LAST BALANCE SHEET	76,853.00	
STUDENT AID FUND (I M R R D)			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	2,955.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	2,955.00	-	MORE THAN 180 DAYS	-	
STUDENT AID FUND (JR. COLLEGE)			LESS THAN 180 DAYS	-	
AS PER LAST B/S	11,600.00			76,853.00	
ADD : DURING THE YEAR	4,880.00	16,480.00	LESS : DEPRECIATION @ 10%	7,685.00	
STUDENT AID FUND (SR. COLLEGE N.G.) :-			@ 5%	-	
AS PER LAST B/S	52,578.00		TOTAL DEPRECIATION	7,685.00	69,168.00
ADD : DURING THE YEAR	10,145.00	62,723.00			
STUDENT AID FUND (M. PHIL)					
AS PER LAST B/S	3,248.00				
ADD : DURING THE YEAR	412.00	3,660.00			
BALANCE C/F		21,055,732.00	BALANCE C/F		35,522,547.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		21,055,732.00	BALANCE B/F		35,522,547.00
STUDENT AID FUND (BBA.C.A.)			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-		
AS PER LAST B/S	11,708.00		AS PER LAST BALANCE SHEET	1,266,831.00	
ADD : DURING THE YEAR	3,340.00	15,048.00	DELETIONS DURING THE YEAR	-	
				1,266,831.00	
STUDENT WELFARE FUND (I M R R D)			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	34,949.00		MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR	34,949.00	-	LESS THAN 180 DAYS	-	
				1,266,831.00	
STUDENT WELFARE FUND (SR.COLL.)			LESS : DEPRECIATION @ 15%	190,025.00	
AS PER LAST B/S	98,797.00		@ 7.5%	-	
ADD : DURING THE YEAR	46,009.00	144,806.00	TOTAL DEPRECIATION	190,025.00	1,076,806.00
STUDENT WELFARE FUND (BBA.CA.)			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :-		
AS PER LAST B/S	179,070.00		AS PER LAST BALANCE SHEET	218,587.00	
ADD : DURING THE YEAR	19,620.00	198,690.00	DELETIONS DURING THE YEAR	-	
				218,587.00	
STUDENT WELFARE FUND (M.PHIL)			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	7,055.00		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	1,400.00	8,455.00	LESS THAN 180 DAYS	-	
				218,587.00	
STUDENT WELFARE FUND (SR.N.G.)			LESS : DEPRECIATION @ 10%	21,859.00	
AS PER LAST B/S	141,440.00		@ 5%	-	
ADD : DURING THE YEAR	12,050.00	153,490.00	TOTAL DEPRECIATION	21,859.00	196,728.00
ENVIRONMENT FEE (SR. COLLEGE) :-			ENTRANCE GATE UNDER CONST. :-		
AS PER LAST B/S	126,593.00		AS PER LAST B/S	725,739.00	
ADD : DURING THE YEAR	18,931.00	145,524.00	LESS TRANS. TO BLOCK NO. 5A	725,739.00	-
BALANCE C/F		21,721,745.00	BALANCE C/F		36,796,081.00



LIBILITIES		RS.	RS.	ASSETS	
BALANCE B/F			21,721,745.00	BALANCE B/F	
				RS.	RS.
UNIVERSITY EXAM FEE (SR. COLL.) :- AS PER LAST B/S ADD : DURING THE YEAR	1,745,524.00 472,349.00	2,217,873.00	SHED UNDER CONSTRUCTION :- AS PER LAST B/S LESS TRANS. TO BLOCK NO. 5A	290,035.00 290,035.00	-
UNIVERSITY EXAM CENTRE :- AS PER LAST B/S LESS : DURING THE YEAR	2,467,865.00 47,594.00	2,420,271.00	CANTEEN UNDER CONSTRUCTION :- AS PER LAST B/S LESS TRANS. TO BLOCK NO. 5A	596,166.00 596,166.00	-
UNIVERSITY EXAM FEE (I.M.R.R.D) :- AS PER LAST B/S LESS : DURING THE YEAR	4,945.00 4,945.00	-	BOXING RING UNDER CONSTRUCTION :- AS PER LAST B/S LESS TRANS. TO BLOCK NO. 5A	343,218.00 343,218.00	-
UNIVERSITY EXAM FEE (BBA.C.A) :- AS PER LAST B/S LESS : DURING THE YEAR	15,000.00 15,000.00	-	ADMINISTRATIVE BLDG. CONSTRUCTION :- AS PER LAST B/S	10,641,497.00	10,641,497.00
M.S.C.I.T EXAM FEE (IMRRD) :- AS PER LAST B/S LESS : DURING THE YEAR	3,697.00 3,697.00	-	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
B.C H.S.C EXAM FEE :- AS PER LAST B/S	4,955.00	4,955.00	SHARES MULA PRAVARA CO-OP SOCIETY :- AS PER LAST B/S	1,127.00	1,127.00
P.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	38,863.00	38,863.00	DEPOSIT MULA PRAVARA CO-OP SOCIETY :- AS PER LAST B/S	2,975.00	2,975.00
P.T.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	4,639.00	4,639.00	TELEPHONE DEPOSIT :- AS PER LAST B/S	2,700.00	2,700.00
STW SCHOLARSHIP (JR.COLL.) DURING THE YEAR	3,432.00	3,432.00	DEPOSIT WATER (IMRRD) :- AS PER LAST B/S LESS : DURING THE YEAR	1,000.00 1,000.00	-
BALANCE C/F		26,411,778.00	BALANCE C/F		47,454,380.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,411,778.00	BALANCE B/F		47,454,380.00
B.COM TERM END EXAM FEE (SR.) :- AS PER LAST B/S	303,603.00	303,603.00	DEPOSIT Y.C.M.O.U. (UNIVERSITY) :- AS PER LAST B/S	15,000.00	15,000.00
B.C EXAM FEE :- AS PER LAST B/S	14,671.00	14,671.00	DEPOSIT M.S.E.B. (IMMRD) :- AS PER LAST B/S	41,600.00	
ASHWAMEGH FEE (BBA.C.A) :- AS PER LAST B/S	26,483.00		LESS : DURING THE YEAR	40,600.00	-
ADD : DURING THE YEAR	2,580.00	29,063.00	DEPOSIT M.S.E.B. (SR.COLL.) :- AS PER LAST B/S	58,226.00	
ASHWAMEDH (SR.COLL. N.G.) AS PER LAST B/S	43,338.00		ADD : DURING THE YEAR	41,600.00	99,826.00
LESS : DURING THE YEAR	3,400.00	39,938.00	DEPOSIT - WATER FILTER (SR.COLL.) DURING THE YEAR	6,000.00	6,000.00
ASHWAMEGH FEE (M.PHIL. PH.D) :- AS PER LAST B/S	3,780.00		PRACTICAL EXAM FEE (SR.COLL.) :- AS PER LAST B/S	75,635.00	75,635.00
ADD : DURING THE YEAR	1,120.00	4,900.00	EXAM EXP. RECOV. (IMRRD) :- AS PER LAST B/S	14,094.00	
MEDICAL FEE (BBA.C.A) :- AS PER LAST B/S	5,114.00		LESS : DURING THE YEAR	14,094.00	-
LESS : DURING THE YEAR	5,114.00	-	N.C.C. GRANT EXP. (SR.COLL.) :- AS PER LAST B/S	2,856.00	2,856.00
ENVIRONMENT FEE (SR.N.G) :- AS PER LAST B/S	53,335.00	53,335.00	H.S.C. CERTIFICATE FEE :- AS PER LAST B/S	4,082.00	4,082.00
DISASTER FUND (SR. COLL) :- AS PER LAST B/S	24,787.00		ONE DAY SEMINAR :- AS PER LAST B/S	15,023.00	15,023.00
LESS : DURING THE YEAR	210.00	24,577.00	QUALITY IMPROVEMENT PROGRAMME :- AS PER LAST B/S	14,092.00	14,092.00
DISASTER FUND (BBA.C.A) :- AS PER LAST B/S	16,746.00		SPECIAL GUIDANCE SCHOLARSHIP :- AS PER LAST B/S	7,156.00	7,156.00
ADD : DURING THE YEAR	2,500.00	19,246.00			
BALANCE C/F		26,901,111.00	BALANCE C/F		47,694,050.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		26,901,111.00	BALANCE B/F		47,694,050.00
DISASTER FUND FEE (SR.COLL.N.G.) AS PER LAST B/S ADD : DURING THE YEAR	13,729.00 650.00	14,379.00	UNIVERSITY EXAM CENTRE (IMRRD) :- AS PER LAST B/S LESS : DURING THE YEAR	43,421.00 43,421.00	-
DISASTER FUND (M.PHIL) :- AS PER LAST B/S ADD : DURING THE YEAR	1,775.00 560.00	2,335.00	N.S.S A/C (SR.COLLEGE) :- AS PER LAST B/S LESS : TRANSFER TO LIAB. SIDE	91,757.00 91,757.00	-
PRIZE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	6,185.00 848.00	7,033.00	N.S.S REGISTRATION FEE :- AS PER LAST B/S LESS : DURING THE YEAR	20,090.00 940.00	19,150.00
PRINCIPAL QUARTER (DEV. FUND) :- AS PER LAST B/S	5,890.00	5,890.00	COMMERCE SEMINAR (SR. COLLEGE) :- AS PER LAST B/S	60,872.00	60,872.00
5TH PAY DIFFERENCE (SR.COLLEGE) :- AS PER LAST B/S	123,426.00	123,426.00	UNIVERSITY C.A.P CENTRE :- AS PER LAST B/S LESS : DURING THE YEAR	3,950.00 3,950.00	-
BUSINESS GUIDANCE :- AS PER LAST B/S LESS : DURING THE YEAR	7,000.00 7,000.00	-	ASHWAMEGH FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	13,211.00 4,410.00	17,621.00
M.COM REGISTRATION FEE (SR. COLL) :- AS PER LAST B/S LESS : DURING THE YEAR	27,590.00 27,590.00	-	ASHWAMEGH FEE (IMRRD) :- AS PER LAST B/S LESS : DURING THE YEAR	1,480.00 1,480.00	-
PRAVARA S.S.K. :- AS PER LAST B/S	49,749.00	49,749.00	ELIGIBILITY FEE (IMRRD) :- AS PER LAST B/S LESS : DURING THE YEAR	3,205.00 3,205.00	-
BALANCE C/F		27,103,923.00	BALANCE C/F		47,791,693.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,103,923.00	BALANCE B/F		47,791,693.00
C.C MANDHAN (COMPUTER VOC):- AS PER LAST B/S LESS : DURING THE YEAR	15,360.00 15,360.00	-	ELIGIBILITY FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	54,065.00 17,140.00	71,205.00
UNIVERSITY SHARES FEE MPHIL :- AS PER LAST B/S LESS : DURING THE YEAR	105,000.00 53,000.00	52,000.00	ELIGIBILITY FEE (SR.N.G) :- AS PER LAST B/S ADD : DURING THE YEAR	53,300.00 16,410.00	69,710.00
ELIGIBILITY FEE (M.PHIL./PH.D.) DURING THE YEAR	1,890.00	1,890.00	ELIGIBILITY FORM FEE (SR. COLL.) :- AS PER LAST B/S ADD : DURING THE YEAR	10,670.00 3,400.00	14,070.00
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	53,120.00 41,488.00 26,320.00	68,288.00	ELIGIBILITY FORM FEE (SR.N.G) :- AS PER LAST B/S ADD : DURING THE YEAR	5,980.00 3,200.00	9,180.00
VERIFICATION FEE (SR. COLLEGE) :- AS PER LAST B/S	9,600.00	9,600.00	ELIGIBILITY REMUNERATION (SR.COLL.) :- AS PER LAST B/S	30,355.00	30,355.00
REGISTRATION FEE (SR. COLLEGE) :- AS PER LAST B/S	35,325.00	35,325.00	ELIGIBILITY MANDHAN (BBA.C.A) :- AS PER LAST B/S LESS : DURING THE YEAR	18,480.00 18,480.00	-
CREDIT SYSTEM FEE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	258,480.00 88,900.00	347,380.00	ELIGIBILITY MANDHAN (SR.COLL. N.G) :- AS PER LAST B/S	22,800.00	22,800.00
L.B.P.S. BANKING FEE (SR.COLLEGE) :- AS PER LAST B/S	57,000.00	57,000.00	M.COM. TERM END EXAM :- AS PER LAST B/S LESS : DURING THE YEAR	35,021.00 35,021.00	-
BALANCE C/F		27,675,406.00	BALANCE C/F		48,009,013.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		27,675,406.00	BALANCE B/F		48,009,013.00
DESEARSTRATION FEE (M.PHIL.) :- AS PER LAST B/S LESS : DURING THE YEAR	32,020.00 32,020.00	-	MEDICAL FEE (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	49,755.00 16,960.00	32,795.00
UNI. ELIGIBILITY FEE (B.B.A.CA) :- AS PER LAST B/S LESS : DURING THE YEAR	4,930.00 4,930.00	-	STUDENT INSURANCE (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	5,024.00 460.00	4,564.00
CREDIT SYSTEM (FEE (BBA.C.A)) :- AS PER LAST B/S LESS : DURING THE YEAR	37,755.00 37,755.00	-	PERSONAL A/C (UGC) :- AS PER LAST B/S	96,000.00	96,000.00
CREDIT SYSTEM FEE (SR. NON.GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	348,210.00 46,750.00	394,960.00	PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD :DURING THE YEAR LESS :DURING THE YEAR	562,642.00 3,907.00 494,050.00	72,499.00
B.C.A. MID SEM. FEE (BBA CA):- AS PER LAST B/S LESS : DURING THE YEAR	10,954.00 10,954.00	-	PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS :DURING THE YEAR	96,836.00 23,966.00	72,870.00
MEDICAL EXAM FEE (SR.COLL. N.G) :- AS PER LAST B/S	14,268.00	14,268.00	STUDENT INSURANCE (BBACA) :- AS PER LAST B/S LESS :DURING THE YEAR	1,097.00 1,097.00	-
LIC (SR. COLLEGE) :- AS PER LAT B/S	13,707.00	13,707.00	STUDENT INSURANCE (SR.N.G) :- AS PER LAST B/S ADD : DURING THE YEAR	6,174.00 330.00	6,504.00
LIC FEE (M.PHIL/PH.D.) DURING THE YEAR	280.00	280.00	STUDENT INSURANCE (IMMRD) :- AS PER LAST B/S LESS :DURING THE YEAR	1,000.00 1,000.00	-
BALANCE C/F		28,098,621.00	BALANCE C/F		48,294,245.00



LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		28,098,621.00	BALANCE B/F		48,294,245.00
QUARTER RENT (BLDG.) AS PER LAST B/S ADD : DURING THE YEAR	91,180.00 255,789.00	346,969.00	MARKETING & BANKING EXAM EX (COMP.VOC) AS PER LAST B/S LESS : DURING THE YEAR	28,959.00 28,959.00	-
JAGATIK YOGA DAY GRANT SR.COLL. :- AS PER LAST B/S	1,260.00	1,260.00	OFFICE AUTOMATION EXAM EXP (COMP.VOC):- AS PER LAST B/S LESS : DURING THE YEAR	6,791.00 6,791.00	-
NSS FEE (SR.COLL.) DURING THE YEAR LESS: TRF. FROM ASSET SIDE	98,256.00 91,757.00	6,499.00	SOLAR SYSTEM REGISTRATION FEE :- AS PER LAST B/S LESS : DURING THE YEAR	5,000.00 5,000.00	-
INCOME & EXPENDITURE A/C :- AS PER LAST B/S LESS : GENERAL FUND DURING THE YEAR LESS : DEFICIT DURING THE YEAR	32,843,525.80 21,217.00 1,178,634.98	31,643,673.82	H.S.C BOARD REMUNERATION :- AS PER LAST B/S	1,856.00	1,856.00
			ACCRUED BANK INT. ON F.D. (IMRRD) DURING THE YEAR	55,413.00	55,413.00
			ACCRUED BANK INT. ON F.D. (SR.COLL.) DURING THE YEAR	55,413.00	55,413.00
			CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND (SR.)	59.00	
			CASH ON HAND (SCHOLARSHIP)	250.50	
			BANK BALANCES WITH BANK IN BOM NON-SALARY 508 (SR.)	388,810.06	
			IN BOM SALARY 368 (SR.)	268,635.24	
			IN BOM BOM P F 824 (SR.)	24,573.00	
			IN BOM BOM UNIVERSITY NO.306 (SR.)	4,503.88	
			IN BOM SCHOLARSHIP NO.589 (SR.)	4,698,330.70	
			IN BOM SCHOLARSHIP NO.563 (SR.)	46,840.20	
			IN BOM BOM NSS NO.708 (SR.)	49,623.00	
			IN ADCC BANK NON-SALARY NO.08 (JR)	14,278.37	
			IN ADCC BANK SALARY NO.673 (JR.)	3,433.92	
			IN BANK BAL. BOM NO. 482 (UGC)	97,643.00	
			IN BANK BAL. BOM 488(EARN & LEARN)	16,843.00	
			IN BANK BAL. RAYAT A/C NO. 9253(EARN & LEARN)	4,768.80	
BALANCE C/F		60,097,022.82	BALANCE C/F		48,406,927.00



RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2021

LIBILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		60,097,022.82	BALANCE B/F		48,406,927.00
			CLOSING BALANCE AS ON 31-03-2021 :-		
			IN RAYAT BANK A/C 950 (BUILDING)	65,571.15	
			IN BOM F.D. NO.3385 (SR).	1,002,966.00	
			IN BANK BAL. BOM FD NO. 3318 F.D. (IMRRD)	1,002,966.00	
			IN RAYAT BANK F.D. NO.1233/0193 (BUILDING)	4,000,000.00	11,690,095.82
GRAND TOTAL		60,097,022.82	GRAND TOTAL		60,097,022.82

Examined & Found True & Fair

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

