RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

8,606,753.15	7).	GRAND TOTAL	8,606,753.15		GRAND TOTAL
140,169.15	140,169.15	IN RAYAT BANK SAVING A/C NO. 950	7,590,427.00	7,590,427.00	TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR
T		BANK BALANCES WITH BANK-	33,518.00	20,003.00 13,515.00	DEPOSIT-SECURITY A/C DEPOSIT-TENDER A/C
		BY CLOSING BAL. AS ON 31-03-2023		**	TO OTHER LOAN A/C
7,500,000.00	7,500,000.00	BY RAYAT SHIKSHAN SANSTHA (F.D.) :51	876,039.00	876,039.00	TO RAYAT SHIKSHAN SANSTHA A/C
966,584.00	· 1 1	TOTAL RECURRING PAYMENTS	3,519.00		TOTAL RECURRING RECEIPTS
16,000.00	16,000.00	BY FURNITURE & EQUIPMENT:- FURNITURE - MORE THAN 180 DAYS			4.7
80,244.00	80,244.00	MUNICIPAL TAX:			
	· · · · · · · · · · · · · · · · · · ·	BY RENT & TAXES:			
92,102.00	18,250.00	LIGHT CHARGES.	-		
1.	65,852.00	WATER CHARGES SUNDRY EXPENSES	L		
, ,		BY MISCELLANOUS EXPENDITURE:-		1	
			3,519.00	3,519.00	BANK INTEREST ON SAVING
778.238.00	245,153.00	PEVER BLOCK EXPENSES PLUMBING MATERIAL & CHARGES			TO BANK INTEREST:-
•	59,696.00	ELECTIRCAL MATERIAL & FITING EXP.	103,250.15	103,250.15	IN RAYAT BANK SAVING A/C NO. 950
	391,839.00	BUILDING REPAIRS	-		BANK BALANCES WITH BANK-
	42.000.00	A.M.C. CHARGES		•	CASH ON HAND
					TO OPENING BALL AS ON 01-04-2022
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
NG A/C	BUILDING A/C	÷ .			

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Opp. Harshal Hall, Kothrud, **05TH JUNE 2023** Pune - 411038

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

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RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

I.M.R.R.D A/C

_					
)	GRAND TOTAL	TO OTHER LOANS: - ACCRUED INTEREST ON F.D. (BOM) A/C	TOTAL RECURRING RECEIPTS	TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK F.D. A/C N0.3318	RECEIPTS
		105,469.00		1,002,966.00	RS
7	1,108,435.00	105,469.00	-	1,002,966.00	RS
	GRAND TOTAL	BY CLOSING BAL. AS ON 31-03-2023 105,469.00 CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK F.D. A/C N0.3318	TOTAL RECURRING PAYMENTS	BY MISCELLANEOUS EXPENSES:- INTEREST EARNED ON GRANT REFUNED	PAYMENTS
Examined & Found True & Fair		1,105,576.00		2,859.00	RS.
ınd True & Fair	1,108,435.00	1,105,576.00	2,859.00	2,859.00	RS.

(CAT AND & PONSIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

	GRAND TOTAL		TOTAL RECURRING RECEIPTS	TO BANK INTEREST :- BANK INTEREST ON SAVING	TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO. 482	RECEIPTS	
				2,609.00	93,899.28	RS.	
	96,508.28		2,609.00	2,609.00	93,899.28	RS.	
	GRAND TOTAL	BY CLOSING BAL .AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO. 482	TOTAL RECURRING PAYMENTS			PAYMENTS	
Examined & Found True & Fair		96,508.28				RS.	U.G.
nd True & Fair	96,508.28	96,508.28	- 1			RS.	U.G.C A/C

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Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411038

RAYAT SHIKSHAN SANSTHA'S :-RECEIPTS &

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& PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023	TAIL COLLEGE OF COMMENCE, SHRINAMFOR, ARMEDINAGAN.
H 2	•
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ınd True & Fair	Examined & Found True & Fair				
325,939.70		GRAND TOTAL	325,939.70		GRAND TOTAL
132,671.90	10,727.80	IN RAYAT BANK SAVING A/C 9253			
	121,944.10	IN BOM BANK SAVING A/C NO. 488			
	,	CASH ON HAND	88,574.00	88,574.00	SR. COLLEGE A/C USANWAR
		BY CLOSING BAL .AS ON 31-03-2023			TO BRANCHES A/C:-
193,267.80		TOTAL RECURRING PAYMENTS	204,821.00		TOTAL RECURRING RECEIPTS
			201,366.00	201,366.00	EARN & LEARN SCHEME GRANT:
	8				TO UNIVERSITY GRANT:
			3,455.00	3,455.00	BANK INTEREST ON SAVING
					TO OTHER RECEIPTS:-
70.80	70.80	32,544.70 BANK COMMISSION	32,544.70	15,288.80	IN RAYAT BANK SAVING A/C 9253
		BY MISCELLANEOUS EXPENDITURE:-		17,255.90	IN BOM BANK SAVING A/C NO. 488
					BANK BALANCES WITH BANK-
193,197.00	193,197.00	EARN & LEARN SCHEME REMUNERATION			CASH ON HAND
		BY UNIVERSITY GRANT EXPENSES:-			TO OPENING BAL.AS ON 01-04-2022
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
EARN & LEARN SCHEME A/C	EARN & LEAR				

istane Elevan KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

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RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

JR. COLLEGE TERM A/C

GRAND TOTAL		TO BRANCHES A/C :- JR. COLLEGE A/C USANWAR	TOTAL RECURRING RECEIPTS	TO FEES & FINES:-	BANK BALANCES WITH BANK- IN BANK A/C	TO OPENING BAL. AS ON 01-04-2022	RECEIPTS
		8,658.00		8,492.00			RS.
1/310000	17.150.00	8,658.00	8,492.00	8,492.00			RS.
	GRAND TOTAL	BY CLOSING BAL AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	TOTAL RECURRING PAYMENTS			BY TERM FEE EXPENDITURE :- GHYMKHANA EXPENSES	PAYMENTS
Examined & Fo						17,150.00	KS.
Examined & Found True & Fair	17,150.00		17,150.00			17,150.00	No.

Witame & Pandst

KIRTANE & PANDIT LLP
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5th Floor, Wing A, Gopal House,
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Pune - 411038

05TH JUNE 2023

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RAYAT SHIKSHAN SANSTHA'S:-C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

2,455,921.00		BALANCE B/F	6,635,911.00		BALANCE B/F
E-V					
2,455,921.00		TOTAL RECURRING PAYMENTS	6,635,911.00		TOTAL RECURRING RECEIPTS
145,600.00	145,600.00	BY FURNITURE & EQUIPMENT:- INVERTER BATTERY - MORE THAN 180 DAYS	6,635,911.00	2,770,932.00	STUDENT ACTIVITY FEE TUITION FEE
572,986.00	57,476.00 6,695.00	SUNDRY EXPENSES TELEPHONE CHARGES		244,000.00 37,600.00	SEMINAR & WORKSHOP FEE SPORTS FIT INDIA FEE
	8,950.00	STATIONERY		6,808.00	REGISTATION FEE
	27,156.00 1.832.00	PRACTICAL EXPENSES SEMINAR CONFERENCE		62,250.00 31 400 00	LABORATORY FEE
	52,460.00	LIGHT CHARGES		26,850.00	GYMKHANA FEE
	107,184.00 311.233.00	COMPUTER STATIONARY INTERNET CHARGES		2,879,777.00 9 500 00	COMPUTER LAB FEE
		BY MISCELLANEOUS EXPENDITURE:-		151,134.00 266,500.00	ARREARS FEE ARREARS TUITION FEE
90,799.00	11,250.00 79,549.00	BY COLLEGE LIBRARY:- LIBRARY BOOK - MORE THAN 180 DAYS LESS THAN 180 DAYS		4,750.00	TO FEES & FINE A/C:- ADMISION FEE
			1	- 35140	IN BANK A/C
1,646,536.00	150,000.00	DAILY WAGES			BANK BALANCES WITH BANK-
	1.496.536.00	BY PAY & ALLOWANCES TEACHING REMINERATION	,	•	TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND
83.	3.5	PAYMENIS	75.	RS.	NECEITIO
A.) A/C	B.B.A. (C.A.) A/C			200	DECEIPTS

RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

							STUDEN	STUDEN	MEDICA	COLLEC	то отн				
	GRAND TOTAL						STUDENT WELFARE FUND A/C	STUDENT AID FUND A/C	MEDICAL EXAM FEE A/C	COLLEGE DEVE. FUND A/C	TO OTHER LOAN :-		BALANCE C/F		RECEIPTS
		70					8,920.00	3,240.00	2,520.00	27,100.00				3 1	RS.
	6,677,691.00						41,780.00					0,000,711.00	6.635.911.00	A 5.00	RS
	GRAND TOTAL	IN BANK A/C	BANK BALANCES WITH BANK-	CASH ON HAND	BY CLOSING BAL. AS ON 31-03-2023	SR. COLLEGE NG A/C USANWAR	41,780.00 BY BRANCHES A/C:-		UNIVERSITY ELIGIBILITY FEE A/C	ASHAMEGH FEE A/C	BY OTHER LOAN :-	Disable of Co.	BALANCE C/F		PAYMENTS
Examined & Found True & Fair		•	-	,		4,212,592.00			8,300.00	878.00					RS.
ind True & Fair	6,677,691.00	ı				4,212,592.00			9,178.00			_,,	2.455.921.00		RS.

Titane Elandi KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411038

05TH JUNE 2023

RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

nd True & Fair	Examined & Found True & Fair				GRAND IOIAL
140,700.00		GRAND TOTAL	140,700.00		CDAND TOTAL
	•	CASH AT BANK			
	-	BANK BALANCES WITH BANK-			
	•	CASH ON HAND			
		BY CLOSING BAL .AS ON 31-03-2023		,	
					STUDENT WELFARE FOND AVC
6,415.00	6,415.00	3,080.00 SR. NON GRANT A/C USANWAR	3,080.00	350.00 700.00	STUDENT AID FUND A/C
				280.00	DISASTER FUND A/C
20,000.00	20,000.00	BY OTHER LOAN A/C UNIVERSITY SHARES FEE A/C		1,750.00	TO OTHER LOAN :- COLLEGE DEVE. FUND A/C
114,205.00		TOTAL RECURRING PAYMENTS	137,620.00		TOTAL RECURRING RECEIPTS
00 305 00					
			137,620.00	15,000.00	PRE-VI VA FEE
				78,700.00	PH.D PROGRAMME FEE
00,200.00	18,225.00	TRAVELLING EXPENSES		24,400.00	OTHER FEE
00 586 99	14,000.00	SUNDRY EXPENSES		17,700.00	LIBRARY FEE
	14,000,00	SEMINAR & WORKSHOP		1,400.00	GYMKHANA FEE
	10,780.00	RESEARCH METHODOLOGY WORKSHOP		420.00	COMPUTERISATION FEE
	1,290.00	IONERY			TO FEES AND FINE A/C
	3,300.00	AFFILIATION FEE			
	3 500 00	BY MISSCELLAOUNCES EXPENSES:-			CASH AT BANK
					BANK BALANCES WITH BANK-
48,000.00	48,000.00	PH.D REMUNERATION		•	CASH ON HAND
48 000 00		BY PAY & ALLOWANCES:-			TO OPENING BAL.AS ON 01-04-2022
			No.	No.	NECELLIS
RS.	RS.	PAYMENTS	RS	RS	STAIRCE
H.D. A/C	M.PHIL/PH.D. A/C	NECERT 13 & FAT MENTS STATEMENT FOR THE TEAM ENDING STOTEMENTS.	SSIALEMENT	I IS & FAINLENI	NECE

Page 1 of 1

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411038

05TH JUNE 2023

Examined & Found True & Fair

	RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH?	KSHAN SANSTHA'S :- C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
	OR THE YEAR ENDING 31ST MARCH 2023	E, SHRIRAMPUR, AHMEDNAGAR.
IR COLLEGE NO	3	

BALANCE B/F		TOTAL RECURRING RECEIPTS		,	NON GRANT COURSES FEE ENGLISH MEDIUM COURSES FEE	TEST FEE	ARREARS FEE	TO FEES & FINE A/C	BANK BALANCES WITH BANK- IN BANK A/C	TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND	RECEIPTS	
		-			2,099,630.00 1,294,750.00	39,220.00 594,000.00	14,404.00	-	-		RS.	
4,042,004.00	100 Miles	4,042,004.00			4,042,004.00						RS.	
BALANCE B/F		TOTAL RECURRING PAYMENTS	BY FURNITURE & EQUIPMENT:- FURNITURE - LESS THAN 180 DAYS CCTV - LESS THAN 180 DAYS SOLAR PANEL SYSTEM-LESS THAN 180 DAYS	PRINTING CHARGES GYMKHANA EXPENSES SECURITY CHARGES SPORTS EXPENSES	INTERNET CHARGES TRAVELLING EXPENSES	SUNDRY EXPENSES STATIONERY	COMPUTER STATIONERY	BY MISCELLANEOUS EXPENDITURE:- LIGHT CHARGES	DAILY WAGES	BY PAY & ALLOWANCES TEACHING REMUNERATION	PAYMENTS	
S PASS	i e		273,620.00 267,973.00 321,328.00	6,120.00 57,816.00 133,200.00 44,560.00	3,534.00 31,360.00	22,797.00	15,746.00	80,780.00	155,714.00	1,509,150.00	RS.	JR. COLLEGE NON-GRANT A/C
3,061,436.00		3,061,436.00	862,921.00	533,651.00					1,664,864.00		RS.	ON-GRANT A/C

RAYAT SHIKSHAN SANSTHA'S:-C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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	JR. COLLEGE NON-GRAIN ACC

3,001,73000	The Party		4,042,004.00		BALANCE B/F
3 061 436 00					
3,061,436.00		TOTAL RECURRING PAYMENTS	4,042,004.00		TOTAL RECURRING RECEIPTS
862,921.00	273,620.00 267,973.00 321,328.00	BY FURNITURE & EQUIPMENT:- FURNITURE - LESS THAN 180 DAYS C C T V - LESS THAN 180 DAYS SOLAR PANEL SYSTEM- LESS THAN 180 DAYS			
533,651.00	80,780.00 15,746.00 137,738.00 22,797.00 3,534.00 31,360.00 6,120.00 57,816.00 133,200.00 44,560.00	BY MISCELLANEOUS EXPENDITURE:- LIGHT CHARGES COMPUTER STATIONERY SUNDRY EXPENSES STATIONERY INTERNET CHARGES TRAVELLING EXPENSES PRINTING CHARGES GYMKHANA EXPENSES SECURITY CHARGES SPORTS EXPENSES	4,042,004.00	14,404.00 39,220.00 594,000.00 2,099,630.00 1,294,750.00	TO FEES & FINE A/C ARREARS FEE TEST FEE I T FEE NON GRANT COURSES FEE ENGLISH MEDIUM COURSES FEE
1,664,864.00	1,509,150.00 155,714.00	BY PAY & ALLOWANCES TEACHING REMUNERATION DAILY WAGES	T T		TO OPENING BAL.AS ON 01-04-2022 CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS

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RAYAT SHIKSHAN SANSTHA'S:- C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

A Twee & Fair	Familiard & Found Time & Fair				
4,047,394.00		GRAND TOTAL	4,047,394.00		GRAND TOTAL
•		IN BANK A/C	I		
		BANK BALANCES WITH BANK-	T		
	•	CASH ON HAND	-		
		BY CLOSING BAL .AS ON 31-03-2023	H		
985,958.00	985,958.00	5,390.00 SR.COLLEGE NON GRANT A/C USANWAR	5,390.00	5,390.00	STUDENT AID FUND A/C
		BY BRANCHES:-	I		TO OTHER LOANS :-
3,061,436.00		BALANCE C/F	4,042,004.00		BALANCE C/F
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
ON-GRANT A/C	JR. COLLEGE NON-GRANT A/C				
					1

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 - 411038 05TH JUNE 2023



C. D. JAIN COLLEGE OF RECEIPTS & PAYMENTS STATEM

1	(OND : 0 0)				
35,465,960.00		BALANCE B/F	35,838,982.00		BALANCE B/F
				140,000.00	COCFEE
2,880.00	2,880.00	BY PEON & WASHING ALLWOANCE		453,415.00 79,000.00	ARREARS TUITION FEE C C A FEE
378,119.00	378,119.00	BY MEDICAL REIMBURSEMENT PAY		6,845.00	LABORATORY FEE REGISTRATION FEE
393,876.00	393,876.00	BY C.H.B SALARY PAY		1,675.00	TUTORIAL FEE
1,800.00	1,800.00	BY CASH ALLOWANCE - NON-TEACHING	•	78,348.00 30,979.00	LIBRARY FEE GYMKHANA FEE
258,200.00	258,200.00	BY ARREARS SALARY PAY		16,775.00 175,255.00	ADMISSION FEE ARREARS FEE
5,586,098.00	5,586,098.00	BY 7TH PAY DIFFERENCE TECHING PAY			TO FEES & FINE A/C:-
1,683,855.00	1,280,718.00 403,137.00	BY HOUSE RENT ALLOWANCE TEACHING STAFF NON-TEACHING STAFF	35,838,982.00	393,876.00 378,119.00 375,902.00	C.H.B SALARY GRANT MEDICAL REIMBURSEMENT GRANT STRIKE PERIOD INTERST GRANT
007,010.00	220,715.00	NON-TEACHING STAFF		5,586,098.00 545,700.00	7TH PAY DIFF.GRANT ARREARS SALARY GRANT
507 015 00	278,100.00	BY VEHICLE ALLOWANCE TEACHING STAFF		28,559,287.00	TO STATE GRANTS SALARY GRANTS
523,636.00	287,500.00 236,136.00	TEACHING STAFF NON-TEACHING STAFF	10,022,690.28	51,244.40 11,024.00	IN BOM BANK SAVING A/C NO.563 SCHOL. IN BOM BANK SAVING A/C NO.708 N.S.S.
		BY DEARNESS ARREARS ALLOWANCE	7	5,435,197.40	IN BOM BANK SAVING A/C NO.589 SCHOL.
7,420,981.00	1,752,932.00	NON-TEACHING STAFF	-	4,124,503.56	IN BOM BANK CIBBENT A/C NO. 306 INTO
	5,668,049.00	TEACHING STAFF		41,803.00	IN BOM BANK SAVING A/C NO. 824 P.F.
		BY DEARNESS ALLOWANCE		261,790.54	IN BOM BANK SAVING A/C NO.368 SALARY
10,700,000.00	4,477,500.00	NON-TEACHING STAFF		250.50	CASH ON HAND (SCHOLARSHIP)
18 700 600 00	14,230,200.00	TEACHING STAFF			CASH ON HAND (SR.)
		BY SALARIES: PAY			TO OPENING BALANCE AS ON 01-04-2022
1850	AND:	FAIMENIS	KS.	KS.	RECEIFIS
RS	RS	DAVMENTS	100	700	STATE
EGE A/C	SR. COLLEGE A/C	NECENTION INTENTIONAL ENGINEERS FOR THE TEXAS ENGINE OF THE PROPERTY.	SIAIBMENIE		

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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36,182,432.00	S. PANIS	BALANCE B/F	37,853,917.50		BALANCE B/F
	4,982.00 236,095.00 77,400.00 129,800.00	PARCTICAL EXPENSES GYMKHANA EXPENSES LIGHT CHARGES MAGAZINE EXPENSES			
	8,000.00 141.60 1,124.40 2,387.14 8,360.00 9,200.00 6,355.00	BY MISCELLANEOUS EXPENDITURE:- AFFILICATION FEE BANK COMMISSION SCHOLARSHIP BANK COMMISSION (UNIVERSITY) BANK COMMISSION COLLEGE GARDEN COLLEGE ROAD SEMINAR & CONFERENCE			
99,381.00	94,586.00 220.00 4,575.00	BY COLLEGE LIBRARY LIBRARY BOOK - LESS THAN 180 DAYS PERIODICALS BINDING CHARGES		4,553.00	TO OTHER RECEIPTS :- RECOVERY OF LIBRARY BOOKS
10,930.00	10,930.00	BY ORDINARY REPAIRS:- FURNITURE	253,523.00	191,400.00 1,732.00 2,012.00	BANK INTEREST ON SAVING SCHOL. BANK INTEREST ON SAVING UNIVERSITY BANK INTEREST ON SAVING N S S
80,259.00	19,640.00 60,619.00	BY RENT & TAXES:- BUILDING RENT MUNICIPAL TAX	1,756,859.50	26,204.00	SPORTS FIT INDIA FEE TO OTHER RECEIPTS RANK INTEREST ON SAVING
35,991,862.00	TOTAL PAY			307,213.00 26,000.00	STUDENT ACIVITY FEE PHYSICAL EDU.EXAM. FEE
375,902.00 150.000.00	375,902.00	BY STRIKE PERIOD INTERST TEACHING PAY BY REMUNERATION TACHING		327,941.50 16,235.00	TO FEES & FINE A/C:- TUITION FEE ENTRANCE EXAM.FEE
35,465,960.00		BALANCE C/F	35,838,982.00		BALANCE C/F
RS.	RS.	PAYMENTS	RS.	RS.	RECEIFIS
EGE A/C	ON. COLLEGE A/C				BECEIPTS

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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	10000000000000000000000000000000000000		01,0000,1100		BALANCE B/F
37,147,919.14		BALANCE B/F	37.853.917.50		THE PARTY OF THE
	1,000.00 1,872.00 10,200.00	BY OTHER LOANS:- PERSONAL A/C DEPOSIT-LIBRARY A/C CORPUS FUND A/C STUDENT INSURANCE FEE A/C		6,680.00 101,761.00 621.00 3,200.00 8,560.00 45,020.00	PERSONAL A/C CREDIT SYSTEM FEE A/C PRIZES A/C STUDENT AID FUND A/C DISASTAR MANEGEMENT FUND A/C ENVIRONMENT FEE A/C
65,000.00	65,000.00	BY ADMINISTRATIVE CHARGES			TO OTHER LOANS :-
37,082,919.14		TOTAL RECURRING PAYMENTS	37,853,917.50	* .	TOTAL RECURRING RECEIPTS
686,965.14	2,548.00 29,420.00 380.00 21,460.00 23,475.00 71,230.00 5,561.00 43,040.00 2,006.00 47,306.00 25,716.00 27,940.00 15,000.00 48,000.00 13,720.00 35,840.00	BY MISCELLANEOUS EXPENDITURE:- POSTAGE & TELEGRAME PRINTING EXPENSES ORDINACES 163 FEE READING ROOM EXPENSES STATIONERY EXPENSES SUNDRY EXPENSES TELEPHONE CHARGES TELEPHONE CHARGES TRAVELLING EXPENSES COMPUTER STATIONERY EXPENSES WATER CHARGES BY FURNITURE & EQUIPMENT:- PRINTER - PRINTER - LESS THAN 180 DAYS ELECTRIC EQUIP MORE THAN 180 DAYS BIO MATRIC MACHINE- MORE THAN 180 DAYS BIO MATRIC MACHINE- MORE THAN 180 DAYS GYMKHANA - LESS THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS BIO MATRIC MACHINE- MORE THAN 180 DAYS GYMKHANA - LESS THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS BIO MATRIC MACHINE- MORE THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS LESS THAN 180 DAYS ROSYSTEM- LESS THAN 180 DAYS			
36,182,432.00		BALANCE C/F	37,853,917.50		BALANCE C/F
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
CIV. COLLEGE DIC	2100				

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

`	AN.				
54,584,929.78	S. PAN	BALANCE B/F	44,444,979.50		BALANCE B/F
-			103,935.00	256,800.00 152,865.00	TOTAL RECEIPTS LESS: TOTAL PAYMENTS
9,357,984.64	96,356.60 980,636.88 5,932,993.60 53,625.60 46,336.00	IN BOM BANK SAVING A/C NO.1128 CAP. IN BOM BANK CURRENT A/C NO.306 UNIV. IN BOM BANK SAVING A/C NO.589 SCHOL. IN BOM BANK SAVING A/C NO.563 SCHOL. IN BOM BANK SAVING A/C NO.708 N.S.S.	11,000.00	1,000.00	TO UNIVERSITY SPCIAL EXPENSES A/C BAHISHAL SHIKSHAN MANDAL GRANT NIRBHAYA KANYA ABHIYAN GRANT
	129,049.04 43,003.00 2,075,733.42	BANK BALANCES WITH BANK- IN BOM BANK SAVING A/C NO.368 SALARY IN BOM BANK SAVING A/C NO. 824 P.F. IN BOM BANKSAVING A/C NO.508 NON SALARY	308,919.00	4,543,953.50 4,235,034.50	TO SCHOLARSHIP A/C:- TOTAL RECEIPTS LESS: TOTAL PAYMENTS
	250.50	BY CLOSING BAL .AS ON 31-03-2023:- CASH ON HAND (SCHOLARSHIP)	22,992.00	315,630.00 292,638.00	TOTAL RECEIPTS LESS: TOTAL PAYMENTS
7,679,001.00	88,574.00 7,590,427.00	BY BRANCHES A/C:- EARN & LEARN A/C USANWAR BUILDING A/C USANWAR	5,643,793.00	58,236.00 5,585,557.00	JR.COLLEGE GRANT A/C USANWAR SR. COLLEGE N.G. A/C USANWAR TO UNIVERISTY EXAM.CAP CENTRE GRANT A/C:
98,473.00	983,000.00 884,527.00	BY UNIVERISTY EXAM. CENTRE GRANT A/C:- TOTAL:PAYMENT LESS:TOTAL RECEIPTS	500,423.00	26,993.00 257,245.00	COLLEGE DEVEOPMENT FUND A/C UNIVERSITY EXAM. FEE A/C A/C TO BRANCHES:-
11,853.00	6,483.00 5,370.00	BY UNIVERSITY SPCIAL EXPENSES A/C BAHISHAL SHIKSHAN MANDAL GRANT NIRBHAYA KANYA ABHIYAN	a = <u>j</u>	10,630.00 4,000.00 7,350.00	AIDS DIST. GRANT (N.S.S.) A/C PRO-RETA A/C (N.S.S.) ACCURED INTEREST ON F.D. A/C
289,699.00	268,733.00 7,894.00	BY OTHER LOANS:- GENERAL FUND A/C ASHWAMEGH FEE A/C		8,110.00 13,500.00 6.753.00	MEDICAL EXAM A/C ELIGIBILITY FORM FEE A/C STUDENT WELFARE FUND A/C
37,147,919.14		BALANCE C/F	37,853,917.50		BALANCE C/F
RS.	RS.	PAYMENTS	RS.	NS.	
SR. COLLEGE A/C	SR. COLI	The state of the s		Re	RECEIPTS

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

and True & Fair	Ting & Faund Time & Fair		0.900.97.27.0		CACALLE A CALAB
54,584,929.78		GRAND TOTAL	54.584.929.78		GRAND TOTAL
			117,260.00	117,260.00	OTAL RECEIPTS
				- 1	O SEMINAR & WORKSHOP FEE A/C:-
0 1900 17 = 7010		DALANCE CIT	44,444,979.50		BALANCE C/F
54.584.929.78		BALANCE C/E			
NO.	No.	PAYMENIS	RS.	RS.	RECEIPTS
BS	DS				
SR. CULLEGE A/C	SK. COL				
	20 201	AND CASE AND SE ALPRESIAN CONTRACTOR OF CASE AND	0 *** ** * * * * *		

(Lix) and E) and .

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/I, Plot AI, Opp. Harshal Hall, Kothrud, Pune - 411038 05TH JUNE 2023



C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

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	Services Services				
5,514,854.00	1	BALANCE B/F	7,166,938.00		BALANCE B/F
10,838.00	10,838.00	BY OTHER LOANS :- H.S.C.BORAD EXAM. FEE A/C	4,740.00	4,740.00	TO OTHER LOANS :- STUDENT AID FUND A/C
5,504,016.00		TOTAL ACTUAL PAYMENT RS.	7,162,198.00		TOTAL RECURRING RECEIPTS RS.
23,084.00	1,510.00	LIGHT CHARGES			
	70.00 4,255.00	BANK COMMISSION SUNDRY EXPENSES			
	500.00	PREDIOCALS			
	3,150.00	PRINTING EXPNESES			
	2,800.00	REGISTRATION FEE			
	584.00	POSTAGE EXPENSES			
		BY MISCELLANEOUS EXPENDITURE :-	146,341.00	71,500.00 33,946.00	TUITION FEE
35,720.00	35,720.00	BUILDING RENT		11,322.00	ARRERARS TUITION FEE
				2,846.00	ADMISSION FEE
3,330.00	1,530.00	BINDING CHARGES			TO FEES & FINES A/C
	1 800 00	BY COLLEGE LIBRARY	7,015,857.00	49,736.00	71H PAY DIFF. GRANT
		-		1,536,767.00	ARREARS SALARY GRANT
5,441,882.00	137,047.00	MEDICAL REIMBURSEMENT PAY	-	137,047.00	MEDICAL REIMBURSEMENT GRANT
	49,736.00	7TH PAY DIFF. PAY	ř	37,208.00	NON SALARY GRANT
	7,140.00	HOUSE RENT ALLOWANCE ARREARS		5.255.099.00	SALARY GRANTS
	272,698.00	DEARNESS ARREARS			TO STATE GRANTS
	80,273.00	VEHICLE ALLOWANCE	45,113.29	41,679.37	IN ADCC BANK CURRENT A/C NO.08 NON SALARY
	283,563.00	HOUSE RENT ALLOWANCE		3,433.92	IN ADCC BANK CURRENT A/C NO.673 SALARY A/C
	1,005,306.00	DEARNESS ALLOWANCE		1	BANK BALANCES WITH BANK-
	2 258 700 00	BY PAY & ALLOWANCES;-			CASH ON HAND
					TO OBENING BAT AS ON OF SAME
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

nd True & Fair	Examined & Found True & Fair		.,,-		OWN'D TOTAL
7,212,051.29		GRAND TOTAL	7.212.051.29		CRAND TOTAL
1,630,303.29	1,540,200.92 90,102.37	BY CLOSING BAL. AS ON 31-03-2023 CASH ON HAND BANK BALANCES WITH BANK- IN ADCC BANK CURRENT A/C NO.673 SALARY A/C IN ADCC BANK CURRENT A/C NO.08 NON SALARY			
66,894.00	8,658.00 58,236.00	BY BRANCHES:- TERM FEE A/C USANWAR SR. COLLEGE A/C USANWAR	S	T	
5,514,654.00		BALANCE C/F	7,166,938.00		BALANCE C/F
KS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
EGE A/C	JR. COLLEGE A/C	NECERT 13 & LATIMENTS STATEMENT FOR THE ABOVE DISCUSSION.	S STATEMENT FO	19 & FATMENT	NECEM

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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
05TH JUNE 2023



RAYAT SHIKSHAN SANSTHA'S:-RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

	180000				BOHALCH BIL
3,528,960.00		BALANCE B/F	4,338,882.00		RALANCE R/F
1,577,630.00	223,600.00	AFFILIATION FEE		51	
	60,294.00	GYMKHANA EXPENSES			
	3,724.00	WEBSITE EXPENSES			
**	21,416.00	WORKSHOP EXPENSES			
	25,134.00	XEROX REPAIRES			
	12,505.00	PRACTICAL EXPENSES			
	16,151.00	READING ROOM			
	65,880.00	SEMINAR CONFERENCE			
	41,474.00	SEED MONEY PROJCET			
	180,000.00	RAIN WATER HARWESTING	4,338,882.00	289,122.00	LAB FEE
	74,421.00	TRAVELLING EXPENSES		23,900.00	PHYSICAL EDUCATION FEE
	2,576.00	TELEPHONE CHARGES		45,900.00	SPORTS FIT INDIA FEE
	84,696.00	STATIONRY		3,570.00	TALLY COURSES FEE
	172,518.00	PERIODCALS		131,280.00	STUDENT ACTIVITY FEE
	15,220.00	BINDING CHARGES	J1	49,400.00	SEMINAR AND WORKSHOP FEE
	7,448.00	PRINTING CHARGES		975.00	TUTORIAL FEE
	140,264.00	MAINTANANCE EXPENSES		17,050.00	REGISTATION FEE
-	159,210.00	LIGHT CHARGES		230,590.00	COCFEE
	10,000.00	A M C CHARGES		118,080.50	ARREARS FEE
	35,131.00	COMPUTER STATIONERY		89,856.00	LIBRARY FEE
	20,603.00	COLLEGE GARDEN		67,845.00	GYMKHANA FEE
	205,365.00	SUNDRY EXPENSES		23,220.00	COMPUTERISATION FEE
		BY MISSCELLAOUNCES EXPENSES:-		332,204.00	TUITION FEE
				2,896,089.50	ARREARS TUITION FEE
49,875.00	46,400.00	COLLEGE ROAD		19,800.00	ADMISION FEE
	3,475.00	FURNITURE			TO FEES & FINE :-
		BY ORDINARY REPAIRES			
			633,392.00	633,392.00	IN RAYAT BANK CURREENT A/C NO.39
1,901,455.00	185,000.00	DAILY WAGES			BANK BALANCES WITH BANK-
	1,716,455.00	TEACHING REMUNERATION		•	CASH ON HAND
		BY PAY & ALLOWANCES			TO OPENING BAL.AS ON 01-04-2022
RS.	RS.	PAYMENTS	RS.	RS.	RECEIPTS
	250				
ENG A/C	SR COLLEGE N.G. A/C	CIVED DE LA PRIMERIE E CONTRACTOR DE LA PRIMERIO DELIGIO DE LA PRIMERIO DELIGIO DE LA PRIMERIO DE LA PRIMERIO DELIGIO DELIGIO DE LA PRIMERIO DE LA PRIMERIO DE LA PRIMERIO DE LA PRIMERIO DELIGIO DELIGIO DE LA PRIMERIO DE LA PRIMERIO DE LA PRIMERIO DELIGIO D	A LO O LA L BIVLDIA L		

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023 C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

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nd True & Fair	Examined & Found True & Fair				
10,339,955.00		GRAND TOTAL	10,339,955.00		GRAND TOTAL
128,754.00	128,754.00	5,204,965.00 IN RAYAT BANK CURRENT A/C NO.39	5,204,965.00	6,415.00	M.PHIL /P.HD. A/C USANWAR
		BANK BALANCES WITH BANK-		985,958.00	JR COLLEGE NON GRANT A/C USANWAR
	•	CASH ON HAND		4,212,592.00	B.B.A.C.A. A/C USANWAR
		BY CLOSING BAL .AS ON 31-03-2023			TO BRANCHES:-
3,383,337.00	5,585,557.00	162,716.00 CD JAIN COLLEGE A/C USANWAK	162,716.00	37,679.00	COLLEGE DEVELPOMENT FUND A/C
5 505 557 00		BY BRANCHES A/C:-		8,430.00	DISASTER FUND A/C
				25,865.00	ENVIRONMENT FEE A/C
9,808.00	2,754.00	ASHWAMEDH FEE A/C		19,931.00	STUDENT WELFARE FUND A/C
	5,850.00	STUDENT INSURANCE A/C		65,431.00	CREDIT SYSTEM FEE A/C
	1,204.00	CORPUS FUND A/C		5,380.00	STUDENT AID FUND A/C
	,	BY OTHER LOAN :-			TO OTHER LOAN :-
4,615,836.00		TOTAL RECURRING PAYMENTS	4,338,882.00		TOTAL RECURRING RECEIPTS
1,086,876.00	25,151.00	AUDIO VISUAL - LESS THAN 180 DAYS			
	66,080.00	VENDING MACHINE - LESS THAN 180 DAYS	-		
	467,448.00	SOLAR PANEL SYSTEM- LESS THAN 180 DAYS			
	360,000.00	INVERTER BATTERY- MORE THAN 180 DAYS			
	168,197.00	C C T V- LESS THAN 180 DAYS	0		
		BY FURNITURE & EQUIPMENT:-			
3,528,960.00		BALANCE C/F	4,338,882.00		BALANCE C/F
RS.	RS.	PAYMENTS	RS	RS.	RECEIPTS
E 14.0. A/C	SK.COLLEGE M.G. A/C				

xamined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

Sth Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411038
05TH JUNE 2023

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

	(A)		, ,		The state of the s
60.606.399.50		BALANCE B/F	42.371.030.14		RALANCE R/E
218,148.00	218,148.00	BY DEP. ON UGC EQUIP. TR. FR. B/S			
			5,519,366.00	17,150.00	TERM FEE EXPENDITURE
193,197.00	193,197.00	UTILIZED TR FR. LIB SIDE B/S		35,720.00 23,084.00	RENT & TAXES MISCELLANEOUS EXPENDITURE
				1,530.00	BINDING CHARGES
11,000.00	11,000.00	UTILIZED TR FR. LIB SIDE B/S		5,441,882.00	PAY & ALLOWANCES
		BY UNIVERSITY SPCIAL GRANT			TO JR. COLLEGE A/C EXPENDITURE:-
263,106.00	3,519.00	BUILDING A/C SAVING	36,851,664.14	11,853.00	UNIVERSITY SPECIAL EXPENSES
	2,609,00	U G C A/C ON SAVING		65,000.00	ADMINISTRATIVE CHARGES
	3,455.00	EARN & LEARN A/C ON SAIVNG		686,965.14	MISCELLANEOUS EXPENDITURE
	2,012.00	SR COLLEGE A/C ON SAVING N S S		4,575.00	BINDING CHARGES
	1,732.00	SR COLLEGE A/C ON SAVING (UNIV.)		220.00	PERIODICALS
	191,400.00	SR COLLEGE A/C SCHOLARSHIP		10,930.00	ORDINARY REPAIRS
	58,379.00	SR COLLEGE A/C ON SAVING		80,259.00	RENT & TAXES
		BY BANK INTEREST :-		150,000.00	REMUNERATION TEACHING PAY
				375,902.00	STRIKE PERIOD INTEREST TEACHING PAY
17,066,109.50	4,338,882.00	SENIOR NON GRANT FEE A/C		2,880.00	PEON & WASHING ALLOWANCE
	6,635,911.00	B.B.A.C.A.FEE A/C		378,119.00	MEDICAL REIMBURSEMENT PAY
	137,620.00	M PHIL NON-GRANT FEE A/C		393,876.00	CHB SALARY PAY
	4,042,004.00	JR.NON GRANT FEE A/C		1,800.00	CASH ALLOWANCE-NON TEACHING
	8,492.00			258,200.00	ARREARS SALARY PAY
	146,341.00	JR. COLLEGE FEE A/C		5,586,098.00	7TH PAY DIFFERENCE TEACHING PAY
	1,756,859.50			1,683,855.00	HOUSE RENT ALLOWANCE
		BY FEES & FINES : -		507,015.00	VEHICLE ALLOWANCE
•				523,636.00	ARREARS DEARNESS ALLOWANCE
42,854,839.00	7,015,857.00	JR. COLLEGE A/C		7,420,981.00	DEARNESS ALLOWANCE
	35.838.982.00	SR. COLLEGE A/C		18,709,500.00	PAY
		BY STATE GRANTS: -			TO SR. COLLEGE A/C EXPENDITURE:-
RS.	RS.	INCOME	RS.	RS.	EXPENDITURE
					EVENING

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

60,606,399.50	O DA	BALANCE B/F	51,579,022.94		BALANCE B/F
	E. Carlotte		193,267.80	193,197.00 70.80	TO EARN & LEARN A/C EXPENDITURE:- EARN & LEARN SCHEME REMUNERATION MISCELLANEOUS EXPENDITURE
			950,584.00	778,238.00 92,102.00 80,244.00	TO BUILDING A/C EXPENDITURE:- BUILDING & OTHER REPARIS MISCELLANEOUS EXPENDITURE RENT & TAXES
,			3,528,960.00	1,901,455.00 49,875.00 1,577,630.00	TO SR COLLEGE NON GRANT A/C EXP. PAY & ALLOWANCES ORDINARY REPAIRS MISCELLANEOUS EXPENDITURE
			2,219,522.00	1,646,536.00 572,986.00	TO B.B.A(C.A.) A/C EXPENDITURE :- PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE
~			2,859.00	2,859.00	TO IMRRD A/C EXPENDITURE:- MISCELLANEOUS EXPENDITURE
			114,285.00	48,000.00 66,285.00	TO M PHIL NON A/C GRANT: - PAY & ALLOWANCES MISCELLANEOUS EXP.
			2,198,515.00	1,664,864.00 533,651.00	TO JR. COLLEGE NON-GRT A/C EXPR.:-PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE
60,606,399.50		BALANCE C/F	42,371,030.14		BALANCE C/F
RS.	RS.	INCOME	RS.	RS.	EXPENDITURE

Page 2 of 3

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

60,606,399.50		GRAND TOTAL	60.606.399.50		GRAND TOTAL
20.20.20			=	=	
			4,631,518.56	4,631,518.56	TO SURPLUS A/C:-
			4,395,858.00	1,578,428.00	BUILDING
			_	2,817,430.00	EQUIPMENT
					TO DEPRECIATION ON:-
60,606,399.50		BALANCE C/F	51,579,022.94		BALANCE C/F
KS.	RS.	INCOME	RS.	RS.	EXPENDITURE

Examined & Found True & Fair

Wit and Elant's

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
05TH JUNE 2023



			200013220000		BALAINCE DIF
41,225,869.00	うない	BALANCE B/F	2.837.226.00		DATANCE R/E
10,000.00	10,000.00	SHARES RAYAT SEVA CO-OP STORES: AS PER LAST B/S			
3	3,000	AND LENGTH OF THE PROPERTY OF	150,000.00	150,000.00	UNUTILIZED GUEST HOUSE SR. COLL:- AS PER LAST B/S
10.641.497.00	10.641.497.00	ADMINISTRATIVE BLDG. CONSTRUCTION:-	117,260.00	117,260.00	DURING THE YEAR
159,349.00	159,349.00	BUILDING SPECAL GRANT (BLOCK NO - 5 B) AS PER ATTACHED SCHEDULE			SEMINAR & WORKSHOP FEE (SR. COLL):-
777,992.00	777,992.00	AS PER ATTACHED SCHEDULE	67,300.00	67,300.00	PROVIDENT FUND (SR. COLLEGE):- AS PER LAST B/S
		EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B)	4,000.00	4,000.00	DURING THE YEAR
56,026.00	56,026.00	FURNITURE & DEADSTOCK SPL.GRT(BLOCK NO-3 B) AS PER ATTACHED SCHEDULE			AIDS DISTRICT AHMEDNAGAR GRANT (NSS):
77,458.00	77,458.00	COMPUTER SPL GRANT (BLOCK NO - 2B) AS PER ATTACHED SCHEDULE	8,169.00	201,366.00 193,197.00	EARN & LEARN SCHEME GRANT :- DURING THE YEAR TO I TO I & F
7,928.00	7,928.00	LIBRARY BOOKS SPL. GRANT(BLOCK NO - 1B) AS PER ATTACHED SCHEDULE		11,000.00 11,000.00	UNIVERSITY SPECIAL GRANT (NSS):- DURING THE YEAR LESS: GRANT UTILIZED TR TO I & E
14,046,501.00	14,046,501.00	BUILDING (BLOCK NO - 5 A):- AS PER ATTACHED SCHEDULE	132,019.00	132,019.00	GYMKHANA GRANT:- AS PER LAST B/S
6,073,234.00	6,073,234.00	EQUIPMENT (BLOCK NO - 4 A):- AS PER ATTACHED SCHEDULE	102,465.00	102,465.00	UNUTILIZED U.G.C. GRANTS:- AS PER LAST B/S
8,096,126.00	8,096,126.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A):- AS PER ATTACHED SCHEDULE	2,256,013.00	2,474,161.00 218,148.00	AS PER LAST B/S LESS DEPRICIATION ON SPL.GRT. TR TO I & E
647,800.00	647,800.00	COMPUTER (BLOCK NO -2 A):- AS PER ATTACHED SCHEDULE			TRUST FUND :-
631,958.00	631,958.00	LIBRARY BOOKS (BLOCK NO - 1 A):- AS PER ATTACHED SCHEDULE	,	4,815,754.00 4,815,754.00	RAYAT SHIKSHAN SANSTHA:- AS PER LAST B/S LESS: TRANSFRRED TO ASSETS SIDE
RS.	RS.	ASSETS	RS.	RS.	LIBILITIES

M



		BOBOTO BILL	4,302,072.30		BALANCE B/F
41.434.290.00		RALANCE R/F	03 CFO C25 A		
2	_		7,129.00	7,129.00	DEPOSIT- WALL COMPOUND TENDER AS PER LAST B/S
3,220.00	25,000.00 10,838.00 32,618.00		14,665.00	14,665.00	DEPOSIT- LIGHT FITING (JR. COLL.) AS PER LAST B/S
4,082.00	4,082.00	H.S.C.CERTIFICATE FEE:- AS PER LAST B/S H.S.C. BORAD EXAM. FEE:-	29,909.00	16,394.00 13,515.00	DEPOSIT- TENDER (BUILDING):- AS PER LAST B/S ADD: DURING THE YEAR
2,856.00	2,856.00	N.C.C.GRANT EXP. (SR. COLL.) AS PER LAST B/S	55,303.00	35,300.00 20,003.00	DEPOSIT- SECURITY (BUILDING):- AS PER LAST B/S ADD: DURING THE YEAR
75,635.00	75,635.00	92,580.00 PRATICAL EXAM FEE (SR. COLL.) AS PER LAST B/S	92,580.00	93,580.00 1,000.00	AS PER LAST B/S LESS : DURING THE YEAR
1,000.00	1,000.00	AS PER LAST B/S			DEPOSIT -LIBRARY (SR. COLL.):
99,826.00	99,826.00	DEPOSIT-M.S.E.B. (SR.COLL.) AS PER LAST B/S	71,955.00	70,205.00 1,750.00	COLLEGE DEVELOPMENT FUND (M PHIL/PH.D. AS PER LAST B/S ADD:DURING THE YEAR
15,000.00	15,000.00	DEPOSIT-Y .C. M.O.U.(UNIVERSITY) AS PER LAST B/S	546,925.00	519,825.00 27,100.00	AS PER LAST B/S ADD:DURING THE YEAR
2,700.00	2,700.00	DEPOSIT -TELEPHONE AS PER LAST B/S	360,471.50	26,993.00	ADD: DURING THE YEAR COLLEGE DEVELOPMENT FIRM OF B A OC A D
2,975.00	2,975.00	DEPOSIT- MULA PRAVAR CO-OP SOCIETY:- AS PER LAST B/S	,	333 178 50	COLLEGE DEVELOPMENT FUND (SR.COLL.) AS PER LAST B/S
1,127.00	1,127.00	SHARES MULA PRAVAR CO-OP SOCIETY:- AS PER LAST B/S	345,909.00	308,230.00 37,679.00	COLLEGE DEVELOPMENT FUND (SR. COLL.N.G) AS PER LAST B/S ADD:DURING THE YEAR
41,225,869.00		BALANCE C/F	2,837,226.00		BALANCE C/F
RS.	RS.	ASSETS	RS.	RS.	
					LIBILITIES

41,/00,077.00	S S S S S	BALANCE B/F		9,001,821.50		BALANCE B/F
700 870 00						
. T 4 *	750.00 750.00	EE (SR. COLL.) LIB.SIDE	ELIGIBILITY FORM FEE (SR. CAS PER LAST B/S LESS: TRANSFRRED TO LIB.SIDE	76,952.00	71,572.00 5,380.00	STUDENT AID FUND (SR. COLL. N.G.) AS PER LAST B/S ADD : DURING THE YEAR
69,710.00	69,710.00	N.G.)	ELIGIBILITY FEE (SR. COLL. N.G.) AS PER LAST B/S	25,218.00	20,478.00 4,740.00	AS PER LAST B/S ADD:DURING THE YEAR
8,300.00	8,300.00	٠	ELIGIBILITY FEE (B.B.A.C.A.) DURING THE YEAR	25,740.00	5,390.00	ADD:DURING THE YEAR STITENT AID FUND (JR. COLL.)
39,525.00	31,631.00 7,894.00	Ϋ́	ASHWAMEGH FEE (SK. COLL.):- AS PER LAST B/S ADD:DURING THE YEAR		20,350.00	STUDENT AID FUND (JR.COLL. NG.) AS PER LAST B/S
60,872.00	60,872.00	COLL)	COMMERCE SEMINAR (S.R. COLL.) AS PER LAST B/S	27,256.00	24,056.00 3,200.00	STUDENT AID FUND (SR. COLL.) AS PER LAST B/S ADD:DURING THE YEAR
19,150.00	19,150.00		N.S.S.REGISTRATION FEE:- AS PER LAST B/S	6,984.00	6,984.00	ANAMAT-(SR.COLLEGE):- AS PER LAST B/S
32,761.00	136,696.00 103,935.00		AS PER LAST B/S LESS: DURING THE YEAR	10,178.50	10,178.50	ANAMAT SCHOLARSHIP :- AS PER LAST B/S
7,156.00	7,156.00	Ÿ	SPACIAL GUIDANCE SCHME:- AS PER LAST B/S	22,091.00	22,091.00	HANDICAP SCHOLRSHIP (JR. COLL.):- AS PER LAST B/S
14,092.00	14,092.00	ENT PROGRAMME:-	_	17,310.00	17,310.00	SCHOLARSHIP (JR. COLL.):- AS PER LAST B/S
15,023.00	15,023.00		ONE DAY SEMINAR :- AS PER LAST B/S	4,428,019.50	4,119,100.50 308,919.00	SCHOLARSHIP:- AS PER LAST B/S ADD:DURING THE YEAR
41,434,290.00		BALANCE C/F		4,362,072.50		BALANCE C/F
RS.	RS.	rs	ASSETS	RS.	RS.	LIBILITIES

42,001,350.00)	BALANCE B/F	12,819,914.50		BALANCE B/F
15,684.00	9,834.00 5,850.00	AS PER LAST BIS ADD:DURING THE YEAR			
		STUDENT INSURANCE (SR.COLL. N.G.)	3,084,773.00	2,827,528.00	AS PER LAST B/S ADD:DURING THE YEAR
42,000.00	42,000.00	PERSONAL A/C (BUILDING) AS PER LAST B/S			UNIVERSITY EXAM FEE (SR. COLL.)
27,499.00	27,499.00	PERSONAL A/c (S.R. COLL.) AS PER LAST B/S	179,264.00	134,244.00 45,020.00	ENVIRONMENT FEE (SR. COLL.) AS PER LAST B/S ADD:DURING THE YEAR
96,000.00	96,000.00	PERSONAL A/C (U.G.C.) AS PER LAST B/S	167,347.00	147,416.00 19,931.00	STUDENT WELFARE FUND (SR.N.G.) AS PER LAST B/S ADD:DURING THE YEAR
14,764.00	4,564.00 10,200.00	STUDENT INSURANCE (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	9,155.00	8,455.00 700.00	STUDENT WELFARE FUND (M. PHIL./PH.D.) AS PER LAST B/S ADD : DURING THE YEAR
	1,760.00 1,760.00	MEDICAL EXAM. FEE (B.C.A.(C.A.) AS PER LAST B/S LESS:TRANSFRRED TO LIB.SIDE	208,930.00	200,010.00 8,920.00	STUDENT WELFARE FUND (B.B.A. C A) AS PER LAST B/S ADD:DURING THE YEAR
	50,299.00 8,110.00	MEDICAL FEE (SR. COLL.) AS PER LAST B/S LESS:DURING THE YEAR	143,846.00	137,093.00 6,753.00	STUDENT WELFARE FUND (SR. COLL.) AS PER LAST B/S ADD : DURING THE YEAR
	22,800.00	ELIGIBILITY MANDHAN (S.R. COLL. N. G.) AS PER LAST B/S	20,768.00	17,528.00 3,240.00	AS PER LAST B/S ADD:DURING THE YEAR
	30,355.00	ELIGIBILITY REMUNERATION (S.R. COLL.) AS PER LAST B/S	-		STUDENT AID FUND (B.B.A. C. A.)
•	9,180.00	ELIGIBILITY FORM FEE (S.R. COLL.N. G.) AS PER LAST B/S	4,010.00	3,660.00 350.00	STUDENT AID FUND (M PHIL/PH.D) AS PER LAST B/S ADD : DURING THE YEAR
41,700,879.00		BALANCE C/F	9,001,821.50		BALANCE C/F
	RS.	ASSETS	RS.	RS.	LIBILITIES

43,814,489.00	16 & PANON	BALANCE B/F	15,377,387.50		BALANCE B/F
19(3)	128,754.00	IN RATAL BAING CORNEIN AVC NO.37 (SR.ING.)	·		
	96,508.28	IN BANK OF MAHARASHTRA NO.482 (U.G.C.)	23,305.00	878.00	LESS:DURING THE YEAR
- IT	90,102.37	IN ADCC BANK CURRENT A/C NO.08 NON SALARY (JR.)	-	24,183.00	AST PER LAST B/S
	1,540,200.92	IN ADCC BANK CURRENT A/C NO.673 SALARY (JR.)			ASHWAMECH FEF (R R A (C.A.)):-
	46,336.00	IN BOM BANK SAVING A/C NO.708 N.S.S. (SR.)			LESS. I KAINSI MALD TO ASSOCIO
	53,625.60	IN BOM BANK SAVING A/C NO.563 SCHOL.(SR.)		32,618.00	TESS. TO ANSERBED TO ASSETS SIDE
	5,932,993.60	IN BOM BANK SAVING A/C NO.589 SCHOL. (SR.)		32,618.00	AS DED I AST B/S
	980,636.88	IN BOM BANK CURRENT A/C NO.306 UNIV. (SR.)			HEC BORAN EVAM EFF (IR COLL.)
	96,356.60	IN BOM BANK SAVING A/C NO.1128 CAP. (SR.)			AS FEN EAST DIS
	2,075,733.42	IN BOM BANK SAVING A/C NO.508 NON SALARY (SR.)	14,671.00	14,671.00	B C EXAM FEE
	129,049.04	IN BOM BANK A/C SAVING NO.368 SALARY (SR.)			
		BANK BALANCES WITH BANK-	303,603.00	303,603.00	AS PER LAST B/S
	250.50	CASH ON HAND (SCHOLARSHIP)			B COM TERM END EXAM (SR. COLL.)
		CLOCING BALANCE AS ON 31-03-2023	3,432.00	3,432.00	AS PER LAST B/S
•	105,469.00	LESS:DURING THE YEAR			S.T.W SCHOLARSHIP (JR.COLLEGE):-
4	105,469.00	AS PER LAST B/S			
		ACCRUED BANK INTEREST ON F.D. (IMRRD):-	4,639.00	4,639.00	P T C EXAM (JR.COLLEGE): - AS PER LAST B/S
1,000,201.00	670,057.00	LESS: DURING THE YEAR (BULD.)			
1 808 707 00	4,815,754.00	LESS: TRANSFRRED FROM LIB. SIDE	38,863.00	38,863.00	AS PER LAST B/S
	7 500 000 00	RAYAT SHIKSHAN SANSTHA:-			
			4,955.00	4,955.00	AS PER LAST B/S
1,204.00	1,204.00	CORPUS FUND (SR.NG.):- DURING THE YEAR			B.C. H. S. C. EXAM.FEE :-
			22,992.00	22,992.00	DURING THE YEAR
1,872.00	1,872.00	CORPUS FUND (SR.COLLEGE):- DURING THE YEAR			UNIVERSITY EXAM CAP CENTRE (SR.COLL.)
_			2,141,013.00	98,473.00	LESS: DURING THE YEAR
1,856.00	1,856.00	AS PER LAST B/S		2,239,486.00	AS PER LAST B/S
		H.S.C. BORAD REMUNERATION :-			UNIVERSITY EXAM CENTER (SR.COLL.)
42,001,350.00		BALANCE C/F	12,819,914.50		BALANCE C/F
		1200020			The Fi
RS.	RS.	ASSETS	RS.	RS.	LIBILITIES



56,406,456.26	CA STANS	BALANCE B/F	15,559,643.50		BALANCE B/F
			5,890.00	5,890.00	PRINCIPAL QUARTER (DEV. FUND) AS PER LAST B/S
			8,405.00	7,784.00 621.00	PRIZE (SR.COLL.) AS PER LAST B/S ADD DURING THE YEAR
			2,615.00	2,335.00 280.00	DISASTER FUND (M. PHIL/PH.D.) AS PER LAST B/S ADD : DURING THE YEAR
			15,629.00	7,199.00 8,430.00	DISASTER FUND FEE (SR. COLL. N G.) AS PER LAST B/S ADD:DURING THE YEAR
			16,806.00	16,806.00	DISASTER FUND FEE B.B.A. (C.A) AS PER LAST B/S
			26,567.00	18,007.00 8,560.00	DISASTER FUND FEE (SR.COLL) AS PER LAST B/S ADD:-DURING THE YEAR
			79,200.00	53,335.00 25,865.00	ENVERONMENT FEE (SR. N.G.) AS PER LAST B/S ADD : DURING THE YEAR
12,591,967.26	1,105,576.00	IN RAYAT BANK SAVING A/C 950 (BUILDING) IN BANK OF MAHARASHTRA F D NO.3318 (I.M.R.R.D.)	4,900.00	4,900.00	ASHWAMEGH FEE (M. PHIL/PH.D.) AS PER LAST B/S
	121,944.10	CLOSING BALANCE AS ON 31-03-2023:- IN BOM BANK SAVING A/C NO.488 (EARN & LEARN) IN RAYAT BANK SAVING A/C 9253 (EARN & LEARN)	22,244.00	24,998.00 2,754.00	ASHWAMEGH FEE(SR COLL. N. G.):- AS PER LAST B/S LESS:DURING THE YEAR
43,814,489.00		BALANCE C/F	15,377,387.50		BALANCE C/F
RS.	RS.	ASSETS	RS.	RS.	MIDIDITIES
5				200	LIBILITIES

	REGISTRATION FEE (S.R.COLL.) AS PER LAST B/S	VERIFICATION FEE (SR.COLL.) AS PER LAST B/S	PERSONAL A/C (J.R. COLL.) AS PER LAST B/S	PERSONAL A/C (SR. COLL.) AS PER LAST B/S ADD:DURING THE YEAR	ELIGIBILITY FORM FEE (SR. COLL.) DURING THE YEAR LESS: TRANSFRRED FROM ASSETS SIDE	ELIGIBILITY FEE (SR. COLL.) AS PER LAST B/S ADD: DURING THE YEAR	ELIGIBILITY FEE (M. PHIL/PH.D.) AS PER LAST B/S	UNIVERSITY SHARES FEE (M. PHIL/PH.D.) AS PER LAST B/S LESS: DURING THE YEAR	PRAVARA S .S.KARKHANA LTD :- AS PER LAST B/S		STH PAY DIFFERENCE (S.R. COLL.) AS PER LAST B/S	STH PAY DIFFERENCE (S.R. COL) AS PER LAST B/S
	rCOLL")	.COLL.)	L)	Ę,	(SR. COLL.) A ASSETS SIDE	DLT")	IL/PH.D.)	(M. PHIL/PH.D.)	LTD:-		R. COLL.)	BALANCE C/F
	35,325.00	9,600.00	2,276.00	25,000.00 6,680.00	13,500.00 750.00	13,055.00	1,890.00	45,000.00 20,000.00	49,749.00	123,426.00		
15,875,024.50	35,325.00	9,600.00	2,276.00	31,680.00	12,750.00	23,685.00	1,890.00	25,000.00	49,749.00	123,426.00		15,559,643.50
BALANCE B/F												BALANCE C/F
56,406,456.26			-									56,406,456.26

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR. BALANCE SHEET AS AT 31ST MARCH 2023

						~	TO SE			1		
GKAND IOIAL	CDAND TOTAL	LESS:GENERAL FUND-DURING THE YEAR	ADD:SURPLUS- DURING THE YEAR	AS PER LAST B/S	INCOME & EXPENDITURE A/C	DURING THE YEAR	PRO-RATA FEE (SR. COLL.) :-	PARAMETER CIT	RAI ANCE CIE	問題がはず、	LIBILITIES	
		268,733.00	4,631,518.56	34,670,169.20		7,350.00					RS.	
30,400,430.20	26 706 756 76	39,032,954.76				7,350.00		1,,300,151.50	1777 151 50		RS.	
Olding voing	GRAND TOTAL								RALANCE C/F		ASSETS	
											RS.	
T	56,406,456.26								56,406,456.26		KS.	70

Examined & Found True & Fair

Whave Elandst
KIRTANE & PANDIT LLP

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
05TH JUNE 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S C D JAIN COLLEGE OF COMMERCE SHRIRAMPUR,DIST -AHMEDNAGAR

\neg				Γ	_		Ī	NO	SR
TOTAL	B.B.A.(C.A)	JR.	SR.COLLEGE	AS PER LAST BALANCE	LIBRARY BOOKS (BLOCK -1A)			ASSETS	
811,987.00	-	-	-	811,987.00	CK -1A)	(A)	DADAMCE	•	OPENING
4,553.00			4,553.00	•		(B)	MECOVENI	DECOVERY	DELETIONS/
807,434.00			•	807,434.00		(A - B = 1)		TOTAL	
11,250.00	11,250.00	-				(C)	180 DAYS	MORE THAN LESS THAN	ADDITIONS
175,935.00	79,549.00	1,800.00	94,586.00	-		(D)	180 DAYS	LESS THAN	IONS
994,619.00	90,799.00	1,800.00	94,586.00	807,434.00		(1+C+D=2)	٠	TOTAL	
327,474.00	4,500.00			322,974.00		(1 + C=40%)=E (D = 20%)=F	180 DAYS	MORE THAN LESS THAN	DEPRECITON
35,187.00	15,910.00	360.00	18,917.00			(D = 20%) = F	180 DAYS	LESS THAN	NOTE
362,661.00	20,410.00	360.00	18,917.00	322,974.00		(E+F=3)		TOTAL DEP.	
631,958.00	70,389.00	1,440.00	75,669.00	484,460.00		(2-3)	TOTAL	ANNEXURE	AS PER

TOTAL	מטוועט	BITTI DING	1V COPPEDE	ID COLLECE	סולרכטבונים	SP COLLEGE	UNITED TOOL PUTTING	AS DED I AST BALANCE	III LOWITTONE (Procy -24)	TOO IS SELECTION TO OCK			
8,646,382.00							ŀ	F 8.646.382.00	(AC-1	7 3 4)	(:-)	(A)	
						•						₿	
8,646,382.00	277.200							8,646,382.00				(A - B = 1)	
8,646,382.00 31,000.00 301,300.00 3,	21 000 00	16,000.00		ı		15,000.00						<u>C</u>	
201,200.00	201 570 00			273,620.00		27,940.00						9	
0,710,742.00	00 570 077 00	16,000.00	1700000	273,620.00		42,940.00		8,646,382.00	0 /1/20200			(1+C+D=2)	
00/,/30.00	00 827 738	1,600.00	4 700 00			1,500.00		864,638.00	00 957 179			C+D=2) $(1+C=10%)=E$ $(D=5%)=F$	
13,070.00	15 078 00			13,681.00	10 101	1,397.00	1 202 00	-				⊢	_
ı	887 816 00	1,000.00	1 600 00	13,681.00	12 (01 00	2,097.00	2 007 00	004,030.00	00 823 738			(E+K=3)	,
0,000,000,000	8.096.126.00	14,400.00	14 400 00	239,339.00	350 030 00	40,045.00	10 0 13 00	/,/01,/77.00	7 781 744 00			(6-2)	2

							-,,		3,104,117.00	TAIOI
0,0,00,000	740,41,000	103,002,00	043,413.00	/,021,451.00	1,400,017.00	519,320.00	5.102.114.00	•	£ 102 114 00	
6 073 234 00	048 717 00	105 000 00	00 315 00	7 021 451 00	1 100 017 00					JKNG.
2/0,000.00	100,510,00	34,310.00	54,000.00	1,086,876.00	726,876.00	360,000.00		•		CD AIG
078 360 00	108 516 00	64 516 00	64 000 00	1 00/ 07/ 00	2000000	20000				B.B.A.(C.A)
123,700.00	21,040.00		21,840.00	145,600.00		145,600.00				D 1 (C 1)
173 760 00	21 840 00		22 0 10 00	11= 600.00						JK NON GKALVI
JTJ,103.00	44,170.00	44,190.00	•	589,301.00	589,301.00					THE TONE OF LAST
545 103 00	44 109 00	44 100 00		200 201 00	200 204 00					SKCOLLEGE
00:114,00	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,200.00	2,056.00	9/,560.00	83,840.00	13,720.00	•	1		cp COLLECE
89 714 00	8 346 00	00000	2 050 00	07 570 00	02 040 00				200000000000000000000000000000000000000	AD FER LADI DALANCE
*************	700,11,000		00./16,00/	5,102,114.00			5,102,114.00		5.102.114.00	AC DED I ACT DAI ANCE
4 336 797 00	765 317 00		765 317 00	2 102 114 00						IN EQUIPMENT (BLOCK 4A)
										TOTAL PROPERTY OF THE PARTY OF
							11, 2	(4)	(A)	
(2-3)	(E+F=3)	(D = 7.5%) = F) $ (1 + C = 15\%) = E (D = 7.5\%) = F$	(1+C+D=2)	9	<u> </u>	(A - B = 1)	æ	(4)	
13 31	1									



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023

RAYAT SHIKSHAN SANSTHA'S C D JAIN COLLEGE OF COMMERCE SHRIRAMPUR,DIST -AHMEDNAGAR

159.349.00	17,706.00		17,706.00	177,055.00			177,055.00		177,055.00	AS PER LAST BALANCE	Г
								-5B)	VT.(BLOCK NO	BUILDING SPECIAL GRANT.(BLOCK NO - 5B)	×
(2-3)	(E+F=3)	(D=5%)=F	(1 + C=10%)=E	(1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(A)		
777,992.00	137,293.00	-	137,293.00	915,285.00	,		915,285.00		915,285.00	TOTAL	Γ
777,992.00	137,293.00		137,293.00	915,285.00			915,285.00		915.285.00	AS PER LAST BALANCE	
								NO - 4 B)	GRANT.(BLOCK NO - 4 B)	EQUIPMENT SPECIAL GR	N.
(2-3)	(E+F=3)	(D = 7.5%) = F	(1 + C=15%)=E ((1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(A)		
					_						
56,026.00	6,225.00		6,225.00	62,251.00			62,251.00		62,251.00	TOTAL	Γ
56,026.00	6,225.00		6,225.00	62,251.00	•	,	62,251.00		62,251.00	AS PER LAST BALANCE	Г
								BLOCK NO-3 B)	CK SPL.GRT.	VIII FURNITURE & DEADSTOCK SPL.GRT.(BLOCK NO-3	1
(2-3)	(E + F = 3)	(D = 5%) = F	(1 + C=10%)=E	(1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(A)		Γ
								Ϋ́Υ			
77,458.00	51,638.00		51,638.00	129,096.00	-		129,096.00	3)	129,096.00	TOTAL	Г
77,458.00	51,638.00		51,638.00	129,096.00	•		129,096.00		129,096.00	AS PER LAST BALANCE	Г
								NO - 2B)	CANT (BLOCK	COMPUTER SPECIAL GRANT (BLOCK NO -	11
(2-3)	(E + F = 3)	(D = 20%)=F	(1 + C=40%)=E	(1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(A)		Γ
											1
7,928.00	5,286.00	-	5,286.00	13,214.00	-		13,214.00	•	13,214.00	TOTAL	Γ
7,928.00	5,286.00	•	5,286.00	13,214.00			13,214.00		13,214.00	AS PER LAST BALANCE	Г
								OCK NO - 1B)	AL GRANT(BL	LIBRARY BOOKS SPECIAL GRANT(BLOCK NO - 1B)	1
(2-3)	(E + F = 3)	(D = 20%)=F	(1 + C=40%)=E	(1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(V)		Г
											l
14,046,501.00	1,560,722.00	-	1,560,722.00	15,607,223.00	1	-	15,607,223.00	•	15,607,223.00	TOTAL	Г
14,046,501.00	1,560,722.00		1,560,722.00	15,607,223.00		•	15,607,223.00		15,607,223.00	AS PER LAST BALANCE	
									-5 A)	Y BUILDING (BLOCK NO - 5 A)	Ι.
(2-3)	(E + F = 3)	(D = 5%) = F	(1 + C=10%)=E	(1+C+D=2)	(D)	(C)	(A - B = 1)	(B)	(V)		
											1
ANNEXURE	TOTAL DEP.	180 DAYS	MORE THAN LESS THAN 180 DAYS 180 DAYS	TOTAL	LESS THAN	MORE THAN	TOTAL	RECOVERY	BALANCE	O. ASSETS	NO.
AS PER		CITON	DEPRECITON		ADDITIONS	ADDI		DELETIONS/	OPENING		SIR
											1

