

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	BUILDING A/C
TO OPENING BAL. AS ON 01-04-2022			BY BUILDING & OTHER REPAIRS			
CASH ON HAND	-		A.M.C. CHARGES	42,000.00		
BANK BALANCES WITH BANK-			BUILDING REPAIRS	391,839.00		
IN RAYAT BANK SAVING A/C NO. 950	103,250.15	103,250.15	ELECTRICAL MATERIAL & FITTING EXP.	59,696.00		
			PEVER BLOCK EXPENSES	245,153.00		
TO BANK INTEREST :-			PLUMBING MATERIAL & CHARGES	39,550.00		778,238.00
BANK INTEREST ON SAVING	3,519.00	3,519.00				
			BY MISCELLANOUS EXPENDITURE :-			
			WATER CHARGES	18,000.00		
			SUNDRY EXPENSES	65,852.00		
			LIGHT CHARGES	18,250.00		92,102.00
			BY RENT & TAXES :-			
			MUNICIPAL TAX :-	80,244.00		80,244.00
			BY FURNITURE & EQUIPMENT:-			
			FURNITURE - MORE THAN 180 DAYS	16,000.00		16,000.00
TOTAL RECURRING RECEIPTS		3,519.00	TOTAL RECURRING PAYMENTS			966,584.00
TO RAYAT SHIKSHAN SANSTHA A/C	876,039.00	876,039.00	BY RAYAT SHIKSHAN SANSTHA (F.D.) :-	7,500,000.00		7,500,000.00
TO OTHER LOAN A/C			BY CLOSING BAL. AS ON 31-03-2023			
DEPOSIT-SECURITY A/C	20,003.00		CASH ON HAND			
DEPOSIT-TENDER A/C	13,515.00	33,518.00	BANK BALANCES WITH BANK-			
			IN RAYAT BANK SAVING A/C NO. 950	140,169.15		140,169.15
TO BRANCHES A/C :-						
SR. COLLEGE A/C USANWAR	7,590,427.00	7,590,427.00				
GRAND TOTAL	7,590,427.00	8,606,753.15	GRAND TOTAL	8,606,753.15		8,606,753.15

Examined & Found True & Fair

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

OSTH JUNE 2023



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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022			BY MISCELLANEOUS EXPENSES:-		
CASH ON HAND	-		INTEREST EARNED ON GRANT REFUNDED	2,859.00	2,859.00
BANK BALANCES WITH BANK-					
IN BOM BANK F.D. A/C NO.3318	1,002,966.00	1,002,966.00			
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		2,859.00
TO OTHER LOANS:-			BY CLOSING BAL. AS ON 31-03-2023		
ACCRUED INTEREST ON F.D. (BOM) A/C	105,469.00	105,469.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BOM BANK F.D. A/C NO.3318	1,105,576.00	1,105,576.00
GRAND TOTAL		1,108,435.00	GRAND TOTAL		1,108,435.00

Examined & Found True & Fair

Kirtane & Pandit

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 05TH JUNE 2023



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

U.G.C A/C

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

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022	-		BY TERM FEE EXPENDITURE :-	17,150.00	17,150.00
CASH ON HAND	-		GHYMKHANA EXPENSES		
BANK BALANCES WITH BANK-					
IN BANK A/C	-				
TO FEES & FINES :-					
TERM FEE	8,492.00	8,492.00			
TOTAL RECURRING RECEIPTS		8,492.00	TOTAL RECURRING PAYMENTS		17,150.00
TO BRANCHES A/C :-			BY CLOSING BAL AS ON 31-03-2023		
JR. COLLEGE A/C USANWAR	8,658.00	8,658.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BANK A/C	-	
GRAND TOTAL		17,150.00	GRAND TOTAL		17,150.00

Examined & Found True & Fair

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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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2022	-		BY PAY & ALLOWANCES	1,496,536.00	1,646,536.00
CASH ON HAND	-		TEACHING REMUNERATION	150,000.00	
BANK BALANCES WITH BANK- IN BANK A/C	-		DAILY WAGES		
TO FEES & FINE A/C :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	4,750.00		LIBRARY BOOK - MORE THAN 180 DAYS	11,250.00	90,799.00
ARREARS FEE	151,134.00		LESS THAN 180 DAYS	79,549.00	
ARREARS TUITION FEE	266,500.00		BY MISCELLANEOUS EXPENDITURE:-		
COMPUTER LAB FEE	2,879,777.00		COMPUTER STATIONARY	107,184.00	
COMPUTERISATION FEE	9,500.00		INTERNET CHARGES	311,233.00	
GYMKHANA FEE	26,850.00		LIGHT CHARGES	52,460.00	
LABORATORY FEE	62,250.00		PRACTICAL EXPENSES	27,156.00	
LIBRARY FEE	31,400.00		SEMINAR CONFERENCE	1,832.00	
REGISTRATION FEE	6,808.00		STATIONERY	8,950.00	
SEMINAR & WORKSHOP FEE	244,000.00		SUNDRY EXPENSES	57,476.00	572,986.00
SPORTS FIT INDIA FEE	37,600.00		TELEPHONE CHARGES	6,695.00	
STUDENT ACTIVITY FEE	144,410.00		BY FURNITURE & EQUIPMENT:-		
TUITION FEE	2,770,932.00	6,635,911.00	INVERTER BATTERY - MORE THAN 180 DAYS	145,600.00	145,600.00
TOTAL RECURRING RECEIPTS		6,635,911.00	TOTAL RECURRING PAYMENTS		2,455,921.00
BALANCE B/F		6,635,911.00	BALANCE B/F		2,455,921.00

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		6,635,911.00	BALANCE C/F		2,455,921.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
COLLEGE DEVE. FUND A/C	27,100.00		ASHAMEGH FEE A/C	878.00	
MEDICAL EXAM FEE A/C	2,520.00		UNIVERSITY ELIGIBILITY FEE A/C	8,300.00	9,178.00
STUDENT AID FUND A/C	3,240.00				
STUDENT WELFARE FUND A/C	8,920.00	41,780.00	BY BRANCHES A/C :-		
			SR. COLLEGE NG A/C USANWAR	4,212,592.00	4,212,592.00
			BY CLOSING BAL. AS ON 31-03-2023		
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK-		
			IN BANK A/C	-	-
GRAND TOTAL		6,677,691.00	GRAND TOTAL		6,677,691.00

Examined & Found True & Fair

Kirtane & Pandit

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE NON-GRANT A/C

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

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RAYAT SHIKSHAN SANSTHA'S :-

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE NON-GRANT A/C

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



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

JR. COLLEGE NON-GRANT A/C

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
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 Pune - 411038
 05TH JUNE 2023



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

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2022					
CASH ON HAND (SR.)			BY SALARIES : PAY	14,230,200.00	
CASH ON HAND (SCHOLARSHIP)	250.50		TEACHING STAFF	4,479,300.00	18,709,500.00
BANK BALANCES WITH BANK-			NON-TEACHING STAFF		
IN BOM BANK SAVING A/C NO.368 SALARY	261,790.54		BY DEARNNESS ALLOWANCE	5,668,049.00	
IN BOM BANK SAVING A/C NO. 824 P.F.	41,803.00		TEACHING STAFF	1,752,932.00	7,420,981.00
IN BOM BANK SAVING A/C NO.508 NON SALARY	4,124,503.56		NON-TEACHING STAFF		
IN BOM BANK CURRENT A/C NO. 306 UNIV.	96,876.88		BY DEARNNESS ARREARS ALLOWANCE	287,500.00	
IN BOM BANK SAVING A/C NO.589 SCHOL.	5,435,197.40		TEACHING STAFF	236,136.00	523,636.00
IN BOM BANK SAVING A/C NO.563 SCHOL.	51,244.40		NON-TEACHING STAFF		
IN BOM BANK SAVING A/C NO.708 N.S.S.	11,024.00	10,022,690.28			
TO STATE GRANTS			BY VEHICLE ALLOWANCE	278,100.00	
SALARY GRANTS	28,559,287.00		TEACHING STAFF	228,915.00	507,015.00
7TH PAY DIFF.GRANT	5,586,098.00		NON-TEACHING STAFF		
ARREARS SALARY GRANT	545,700.00		BY HOUSE RENT ALLOWANCE	1,280,718.00	
C.H.B SALARY GRANT	393,876.00		TEACHING STAFF	403,137.00	1,683,855.00
MEDICAL REIMBURSEMENT GRANT	378,119.00		NON-TEACHING STAFF		
STRIKE PERIOD INTERST GRANT	375,902.00	35,838,982.00			
TO FEES & FINE A/C :-			BY 7TH PAY DIFFERENCE TECHING PAY	5,586,098.00	5,586,098.00
ADMISSION FEE	16,775.00		BY ARREARS SALARY PAY	258,200.00	258,200.00
ARREARS FEE	175,255.00				
LIBRARY FEE	78,348.00		BY CASH ALLOWANCE - NON-TEACHING	1,800.00	1,800.00
GYMKHANA FEE	30,979.00		BY C.H.B SALARY PAY	393,876.00	393,876.00
COMPUTERISATION FEE	17,839.00		BY MEDICAL REIMBURSEMENT PAY	378,119.00	378,119.00
TUTORIAL FEE	1,675.00		BY PEON & WASHING ALLOWANCE	2,880.00	2,880.00
LABORATORY FEE	48,135.00				
REGISTRATION FEE	6,845.00				
ARREARS TUITION FEE	453,415.00				
C C A FEE	79,000.00				
C O C FEE	140,000.00				
BALANCE B/F		35,838,982.00	BALANCE B/F		35,465,960.00



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
	BALANCE C/F		35,838,982.00		BALANCE C/F		35,465,960.00
TO FEES & FINE A/C :-							
	TUITION FEE	327,941.50			BY STRIKE PERIOD INTERST TEACHING PAY	375,902.00	375,902.00
	ENTRANCE EXAM.FEE	16,235.00			BY REMUNERATION TACHING	150,000.00	150,000.00
	STUDENT ACIVITY FEE	307,213.00					
	PHYSICAL EDU.EXAM. FEE	26,000.00			TOTAL PAY	35,991,862.00	
	YOUVAK BIRADARI FEE	5,000.00					
	SPORTS FIT INDIA FEE	26,204.00	1,756,859.50		BY RENT & TAXES :-		
					BUILDING RENT	19,640.00	
					MUNICIPAL TAX	60,619.00	80,259.00
TO OTHER RECEIPTS							
	BANK INTEREST ON SAVING	58,379.00			BY ORDINARY REPAIRS :-		
	BANK INTEREST ON SAVING SCHOL.	191,400.00			FURNITURE	10,930.00	10,930.00
	BANK INTEREST ON SAVING UNIVERSITY	1,732.00	253,523.00				
	BANK INTEREST ON SAVING N S S	2,012.00			BY COLLEGE LIBRARY		
					LIBRARY BOOK - LESS THAN 180 DAYS	94,586.00	
					PERIODICALS	220.00	
					BINDING CHARGES	4,575.00	99,381.00
TO OTHER RECEIPTS :-							
	RECOVERY OF LIBRARY BOOKS	4,553.00	4,553.00		BY MISCELLANEOUS EXPENDITURE :-		
					APFLICATION FEE	8,000.00	
					BANK COMMISSION SCHOLARSHIP	141.60	
					BANK COMMISSION (UNIVERSITY)	1,124.40	
					BANK COMMISSION	2,387.14	
					COLLEGE GARDEN	8,360.00	
					COLLEGE ROAD	9,200.00	
					SEMINAR & CONFERENCE	6,355.00	
					PARCTICAL EXPENSES	4,982.00	
					GYMKHANA EXPENSES	236,095.00	
					LIGHT CHARGES	77,400.00	
					MAGAZINE EXPENSES	129,800.00	
	BALANCE B/F		37,853,917.50		BALANCE B/F		36,182,432.00



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		37,853,917.50	BALANCE C/F		36,182,432.00
			BY MISCELLANEOUS EXPENDITURE :-		
			POSTAGE & TELEGRAM	2,548.00	
			PRINTING EXPENSES	29,420.00	
			ORDINANCES 163 FEE	380.00	
			READING ROOM EXPENSES	21,460.00	
			STATIONERY EXPENSES	23,475.00	
			SUNDRY EXPENSES	71,230.00	
			TELEPHONE CHARGES	5,561.00	
			TRAVELLING EXPENSES	43,040.00	
			COMPUTER STATIONERY EXPENSES	2,006.00	
			WATER CHARGES	4,000.00	686,965.14
			BY FURNITURE & EQUIPMENT:-		
			PRINTER - MORE THAN 180 DAYS	47,306.00	
			LESS THAN 180 DAYS	25,716.00	
			FURNITURE - LESS THAN 180 DAYS	27,940.00	
			ELECTRIC EQUIP. - MORE THAN 180 DAYS	15,000.00	
			RO SYSTEM- LESS THAN 180 DAYS	48,000.00	
			BIO MATRIC MACHINE- MORE THAN 180 DAYS	13,720.00	
			GYMKHANA - LESS THAN 180 DAYS	35,840.00	213,522.00
TOTAL RECURRING RECEIPTS		37,853,917.50	TOTAL RECURRING PAYMENTS		37,082,919.14
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES	65,000.00	65,000.00
PERSONAL A/C	6,680.00		BY OTHER LOANS :-		
CREDIT SYSTEM FEE A/C	101,761.00		PERSONAL A/C	1,000.00	
PRIZES A/C	621.00		DEPOSIT-LIBRARY A/C	1,872.00	
STUDENT AID FUND A/C	3,200.00		CORPUS FUND A/C	10,200.00	
DISASTAR MANAGEMENT FUND A/C	8,560.00		STUDENT INSURANCE FEE A/C		
ENVIRONMENT FEE A/C	45,020.00				
BALANCE B/F		37,853,917.50	BALANCE B/F		37,147,919.14

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SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		44,444,979.50	BALANCE C/F		54,584,929.78
TO SEMINAR & WORKSHOP FEE A/C :-	117,260.00	117,260.00			
TOTAL RECEIPTS					
GRAND TOTAL		54,584,929.78	GRAND TOTAL		54,584,929.78

Examined & Found True & Fair

Kirtane & Pandit

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5th Floor, Wing A, Gopal House,
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05TH JUNE 2023



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2022							
CASH ON HAND		-		BY PAY & ALLOWANCES:-			
BANK BALANCES WITH BANK-				PAY		3,258,700.00	
IN ADCC BANK CURRENT A/C NO.673 SALARY A/C		3,433.92		DEARNESS ALLOWANCE		1,005,306.00	
IN ADCC BANK CURRENT A/C NO.08 NON SALARY		41,679.37	45,113.29	HOUSE RENT ALLOWANCE		283,563.00	
				VEHICLE ALLOWANCE		80,273.00	
				DEARNESS ARREARS		272,698.00	
TO STATE GRANTS				NPS ALLOWANCES		347,419.00	
SALARY GRANTS		5,255,099.00		HOUSE RENT ALLOWANCE ARREARS		7,140.00	
NON SALARY GRANT		37,208.00		7TH PAY DIFF. PAY		49,736.00	
MEDICAL REIMBURSEMENT GRANT		137,047.00		MEDICAL REIMBURSEMENT PAY		137,047.00	
ARREARS SALARY GRANT		1,536,767.00		BY COLLEGE LIBRARY			
7TH PAY DIFF. GRANT		49,736.00	7,015,857.00	LIBRARY BOOK - LESS THAN 180 DAYS		1,800.00	
				BINDING CHARGES		1,530.00	3,330.00
TO FEES & FINES A/C				BY RENT & TAXES :-			
ADMISSION FEE		2,846.00		BUILDING RENT		35,720.00	35,720.00
ARREARS FEE		26,727.00		BY MISCELLANEOUS EXPENDITURE :-			
ARREARS TUITION FEE		11,322.00		POSTAGE EXPENSES		584.00	
I T FEE		71,500.00	146,341.00	STATIONRY		590.00	
TUITION FEE		33,946.00		REGISTRATION FEE		2,800.00	
				PRINTING EXPENSES		3,150.00	
				TRAVELLING EXPENSES		8,725.00	
				PREDIICALS		500.00	
				BANK COMMISSION		70.00	
				SUNDRY EXPENSES		4,255.00	
				COMPUTER STATIONERY		900.00	
				LIGHT CHARGES		1,510.00	23,084.00
TOTAL RECURRING RECEIPTS RS.			7,162,198.00	TOTAL ACTUAL PAYMENT RS.			5,504,016.00
TO OTHER LOANS :-				BY OTHER LOANS :-			
STUDENT AID FUND A/C		4,740.00	4,740.00	H.S.C.BORAD EXAM. FEE A/C		10,838.00	10,838.00
BALANCE B/F			7,166,938.00	BALANCE B/F			5,514,854.00

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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

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		7,166,938.00	BALANCE C/F		5,514,854.00
			BY BRANCHES :-		
			TERM FEE A/C USANWAR	8,658.00	
			SR. COLLEGE A/C USANWAR	58,236.00	66,894.00
			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	1,540,200.92	
			IN ADCC BANK CURRENT A/C NO.08 NON SALARY	90,102.37	1,630,303.29
GRAND TOTAL		7,212,051.29	GRAND TOTAL		7,212,051.29

Examined & Found True & Fair

Chirave & Pandit

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



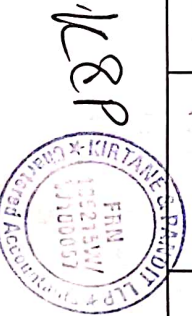
RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR.COLLEGE N.G. A/C

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



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

SR.COLLEGE N.G. A/C

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

Examined & Found True & Fair

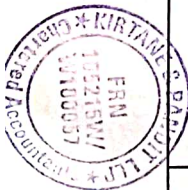
Kirtane & Pandit

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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-					
PAY	18,709,500.00		BY STATE GRANTS :-		
DEARNESS ALLOWANCE	7,420,981.00		SR. COLLEGE A/C	35,838,982.00	
ARREARS DEARNESS ALLOWANCE	523,636.00		JR. COLLEGE A/C	7,015,857.00	42,854,839.00
VEHICLE ALLOWANCE	507,015.00				
HOUSE RENT ALLOWANCE	1,683,855.00		BY FEES & FINES :-		
7TH PAY DIFFERENCE TEACHING PAY	5,586,098.00		SR. COLLEGE FEE A/C	1,756,859.50	
ARREARS SALARY PAY	258,200.00		JR. COLLEGE FEE A/C	146,341.00	
CASH ALLOWANCE-NON TEACHING	1,800.00		JR. TERM FEE A/C	8,492.00	
C H B SALARY PAY	393,876.00		JR. NON GRANT FEE A/C	4,042,004.00	
MEDICAL REIMBURSEMENT PAY	378,119.00		M PHIL NON-GRANT FEE A/C	137,620.00	
PEON & WASHING ALLOWANCE	2,880.00		B.B.A.C.A.FEE A/C	6,635,911.00	
STRIKE PERIOD INTEREST TEACHING PAY	375,902.00		SENIOR NON GRANT FEE A/C	4,338,882.00	17,066,109.50
REMUNERATION TEACHING PAY	150,000.00				
RENT & TAXES	80,259.00		BY BANK INTEREST :-		
ORDINARY REPAIRS	10,930.00		SR COLLEGE A/C ON SAVING	58,379.00	
PERIODICALS	220.00		SR COLLEGE A/C SCHOLARSHIP	191,400.00	
BINDING CHARGES	4,575.00		SR COLLEGE A/C ON SAVING (UNIV.)	1,732.00	
MISCELLANEOUS EXPENDITURE	686,965.14		SR COLLEGE A/C ON SAVING N S S	2,012.00	
ADMINISTRATIVE CHARGES	65,000.00		EARN & LEARN A/C ON SAVING	3,455.00	
UNIVERSITY SPECIAL EXPENSES	11,853.00	36,851,664.14	U G C A/C ON SAVING	2,609.00	
			BUILDING A/C SAVING	3,519.00	263,106.00
TO JR. COLLEGE A/C EXPENDITURE :-					
PAY & ALLOWANCES	5,441,882.00		BY UNIVERSITY SPICAL GRANT		
BINDING CHARGES	1,530.00		UTILIZED TR FR. LIB SIDDE B/S	11,000.00	11,000.00
RENT & TAXES	35,720.00		BY EARN & LEARN SCHEME GRANT		
MISCELLANEOUS EXPENDITURE	23,084.00		UTILIZED TR FR. LIB SIDDE B/S	193,197.00	193,197.00
TERM FEE EXPENDITURE	17,150.00	5,519,366.00	BY DEP. ON UGC EQUIP. TR. FR. B/S	218,148.00	218,148.00
BALANCE B/F		42,371,030.14	BALANCE B/F		60,606,399.50

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RAYAT SHIKSHAN SANSTHA'S :-

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

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

W&P



RAYAT SHIKSHAN SANSTHA'S :-

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

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

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 - 411038
OSTH JUNE 2023

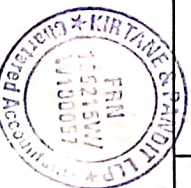


LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S	4,815,754.00		LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE	631,958.00	631,958.00
LESS : TRANSFERRED TO ASSETS SIDE	4,815,754.00	-	COMPUTER (BLOCK NO - 2 A) :- AS PER ATTACHED SCHEDULE	647,800.00	647,800.00
TRUST FUND :- AS PER LAST B/S	2,474,161.00	2,256,013.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A) :- AS PER ATTACHED SCHEDULE	8,096,126.00	8,096,126.00
LESS DEPRICIATION ON SPL.GRT. TR TO I & E	218,148.00		EQUIPMENT (BLOCK NO - 4 A) :- AS PER ATTACHED SCHEDULE	6,073,234.00	6,073,234.00
UNUTILIZED U.G.C. GRANTS :- AS PER LAST B/S	102,465.00	102,465.00	BUILDING (BLOCK NO - 5 A) :- AS PER ATTACHED SCHEDULE	14,046,501.00	14,046,501.00
GYMKHANA GRANT :- AS PER LAST B/S	132,019.00	132,019.00	LIBRARY BOOKS SPL. GRANT(BLOCK NO - 1B) AS PER ATTACHED SCHEDULE	7,928.00	7,928.00
UNIVERSITY SPECIAL GRANT (NSS):- DURING THE YEAR	11,000.00	-	COMPUTER SPL GRANT (BLOCK NO - 2B) AS PER ATTACHED SCHEDULE	77,458.00	77,458.00
LESS : GRANT UTILIZED TR TO I & E	11,000.00		FURNITURE & DEADSTOCK SPL.GRT(BLOCK NO-3 B) AS PER ATTACHED SCHEDULE	56,026.00	56,026.00
EARN & LEARN SCHEME GRANT :- DURING THE YEAR	201,366.00	8,169.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B) AS PER ATTACHED SCHEDULE	777,992.00	777,992.00
LESS : GRANT UTILIZED TR. TO I & E	193,197.00		BUILDING SPECIAL GRANT (BLOCK NO - 5 B) AS PER ATTACHED SCHEDULE	159,349.00	159,349.00
AIDS DISTRICT AHMEDNAGAR GRANT (NSS) :- DURING THE YEAR	4,000.00	4,000.00	ADMINISTRATIVE BLDG. CONSTRUCTION :- AS PER LAST B/S	10,641,497.00	10,641,497.00
PROVIDENT FUND (SR. COLLEGE) :- AS PER LAST B/S	67,300.00	67,300.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
SEMINAR & WORKSHOP FEE (SR. COLL.) :- DURING THE YEAR	117,260.00	117,260.00			
UNUTILIZED GUEST HOUSE SR. COLL. :- AS PER LAST B/S	150,000.00	150,000.00			
BALANCE B/F		2,837,226.00	BALANCE B/F		41,225,869.00

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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		4,362,072.50		BALANCE C/F		41,434,290.00
SCHOLARSHIP :-				ONE DAY SEMINAR :-			
AS PER LAST B/S	4,119,100.50			AS PER LAST B/S	15,023.00		15,023.00
ADD: DURING THE YEAR	308,919.00		4,428,019.50	QUALITY IMPROVEMENT PROGRAMME :-			
				AS PER LAST B/S	14,092.00		14,092.00
SCHOLARSHIP (JR. COLL.) :-				SPACIAL GUIDANCE SCHEME :-			
AS PER LAST B/S	17,310.00		17,310.00	AS PER LAST B/S	7,156.00		7,156.00
HANDICAP SCHOLARSHIP (JR. COLL.) :-				N.S.S./A/C (SR. COLL.)			
AS PER LAST B/S	22,091.00		22,091.00	AS PER LAST B/S	136,696.00		136,696.00
ANAMAT SCHOLARSHIP :-				LESS : DURING THE YEAR	103,935.00		32,761.00
AS PER LAST B/S	10,178.50		10,178.50	N.S.S. REGISTRATION FEE :-			
ANAMAT (SR. COLLEGE) :-				AS PER LAST B/S	19,150.00		19,150.00
AS PER LAST B/S	6,984.00		6,984.00	COMMERCE SEMINAR (S.R. COLL.)			
STUDENT AID FUND (SR. COLL.)				AS PER LAST B/S	60,872.00		60,872.00
AS PER LAST B/S	24,056.00		27,256.00	ASHWAMEGH FEE (SR. COLL.) :-			
ADD: DURING THE YEAR	3,200.00			AS PER LAST B/S	31,631.00		39,525.00
STUDENT AID FUND (JR. COLL. N.G.)				ADD: DURING THE YEAR	7,894.00		
AS PER LAST B/S	20,350.00		25,740.00	ELIGIBILITY FEE (B.B.A.C.A.)			
ADD: DURING THE YEAR	5,390.00			DURING THE YEAR	8,300.00		8,300.00
STUDENT AID FUND (JR. COLL.)				ELIGIBILITY FEE (SR. COLL. N.G.)			
AS PER LAST B/S	20,478.00		25,218.00	AS PER LAST B/S	69,710.00		69,710.00
ADD: DURING THE YEAR	4,740.00			ELIGIBILITY FORM FEE (SR. COLL.)			
STUDENT AID FUND (SR. COLL. N.G.)				AS PER LAST B/S	750.00		
AS PER LAST B/S	71,572.00		76,952.00	LESS: TRANSFERRED TO LIB. SIDE	750.00		
ADD : DURING THE YEAR	5,380.00						
			9,001,821.50				
	BALANCE B/F				BALANCE B/F		41,700,879.00



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		9,001,821.50		BALANCE C/F		41,700,879.00
STUDENT AID FUND (M PHIL./PH.D)		3,660.00		ELIGIBILITY FORM FEE (S.R. COLL.N. G.)		9,180.00	9,180.00
AS PER LAST B/S		350.00		AS PER LAST B/S			
ADD : DURING THE YEAR			4,010.00	ELIGIBILITY REMUNERATION (S.R. COLL.)		30,355.00	30,355.00
STUDENT AID FUND (B.B.A. C. A.)		17,528.00		AS PER LAST B/S			
AS PER LAST B/S		3,240.00		ELIGIBILITY MANDHAN (S.R. COLL. N. G.)		22,800.00	22,800.00
ADD: DURING THE YEAR			20,768.00	AS PER LAST B/S			
STUDENT WELFARE FUND (SR. COLL.)		137,093.00		MEDICAL FEE (SR. COLL.)		50,299.00	42,189.00
AS PER LAST B/S		6,753.00		AS PER LAST B/S		8,110.00	
ADD : DURING THE YEAR			143,846.00	LESS: DURING THE YEAR			
STUDENT WELFARE FUND (B.B.A. CA)		200,010.00		MEDICAL EXAM. FEE (B.C.A.(C.A.)		1,760.00	-
AS PER LAST B/S		8,920.00		AS PER LAST B/S		1,760.00	
ADD: DURING THE YEAR			208,930.00	LESS: TRANSFERRED TO LIB. SIDE			
STUDENT WELFARE FUND (M. PHIL./PH.D.)		8,455.00		STUDENT INSURANCE (SR. COLL.)		4,564.00	14,764.00
AS PER LAST B/S		700.00		AS PER LAST B/S		10,200.00	
ADD : DURING THE YEAR			9,155.00	ADD : DURING THE YEAR			
STUDENT WELFARE FUND (SR.N.G.)		147,416.00		PERSONAL A/C (U.G.C.)		96,000.00	96,000.00
AS PER LAST B/S		19,931.00		AS PER LAST B/S			
ADD: DURING THE YEAR			167,347.00	PERSONAL A/c (S.R. COLL.)		27,499.00	27,499.00
ENVIRONMENT FEE (SR. COLL.)		134,244.00		AS PER LAST B/S			
AS PER LAST B/S		45,020.00		PERSONAL A/C (BUILDING)		42,000.00	42,000.00
ADD: DURING THE YEAR			179,264.00	AS PER LAST B/S			
UNIVERSITY EXAM FEE (SR. COLL.)		2,827,528.00		STUDENT INSURANCE (SR. COLL. N.G.)		9,834.00	15,684.00
AS PER LAST B/S		257,245.00		AS PER LAST B/S		5,850.00	
ADD: DURING THE YEAR			3,084,773.00	ADD: DURING THE YEAR			
BALANCE B/F			12,819,914.50	BALANCE B/F			42,001,350.00

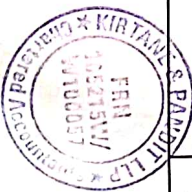
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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		12,819,914.50		BALANCE C/F		42,001,350.00
UNIVERSITY EXAM CENTER (SR.COLL.)				H.S.C. BORAD REMUNERATION :-			
AS PER LAST B/S		2,239,486.00		AS PER LAST B/S		1,856.00	1,856.00
LESS : DURING THE YEAR		98,473.00	2,141,013.00	CORPUS FUND (SR.COLLEGE):-			
UNIVERSITY EXAM CAP CENTRE (SR.COLL.)				DURING THE YEAR		1,872.00	1,872.00
DURING THE YEAR		22,992.00	22,992.00	CORPUS FUND (SR.ING):-			
B.C.H.S. C. EXAM.FEE :-				DURING THE YEAR		1,204.00	1,204.00
AS PER LAST B/S		4,955.00	4,955.00	RAYAT SHIKSHAN SANSTHA :-			
P. T. C. EXAM (SR.COLLEGE) :-				DURING THE YEAR (F.D.) BULD.		7,500,000.00	
AS PER LAST B/S		38,863.00	38,863.00	LESS : TRANSFERRED FROM LIB. SIDE		4,815,754.00	
PT C EXAM (JR.COLLEGE) :-				LESS : DURING THE YEAR (BULD.)		876,039.00	1,808,207.00
AS PER LAST B/S		4,639.00	4,639.00	ACCRUED BANK INTEREST ON F.D. (IMRRD) :-			
S.T.W SCHOLARSHIP (JR.COLLEGE) :-				AS PER LAST B/S		105,469.00	
AS PER LAST B/S		3,432.00	3,432.00	LESS:DURING THE YEAR		105,469.00	
B COM TERM END EXAM (SR. COLL.)				CLOSING BALANCE AS ON 31-03-2023 :-			
AS PER LAST B/S		303,603.00	303,603.00	CASH ON HAND (SCHOLARSHIP)		250.50	
B C EXAM FEE				BANK BALANCES WITH BANK-			
AS PER LAST B/S		14,671.00	14,671.00	IN BOM BANK A/C SAVING NO.368 SALARY (SR.)		129,049.04	
H.S.C. BORAD EXAM. FEE (JR.COLL.)				IN BOM BANK SAVING A/C NO. 824 P.F. (SR.)		43,003.00	
AS PER LAST B/S		32,618.00		IN BOM BANK SAVING A/C NO.1128 CAP. (SR.)		2,075,733.42	
LESS:TRANSFRRD TO ASSETS SIDE		32,618.00	-	IN BOM BANK CURRENT A/C NO.306 UNIV. (SR.)		96,356.60	
ASHWAMEGH FEE (B. B. A. (C.A.)) :-				IN BOM BANK SAVING A/C NO.589 SCHOL. (SR.)		980,636.88	
AS PER LAST B/S		24,183.00	23,305.00	IN BOM BANK SAVING A/C NO.563 SCHOL.(SR.)		5,932,993.60	
LESS:DURING THE YEAR		878.00		IN BOM BANK SAVING A/C NO.708 N.S.S. (SR.)		53,625.60	
				IN ADCC BANK CURRENT A/C NO.673 SALARY (JR.)		46,336.00	
				IN ADCC BANK CURRENT A/C NO.08 NON SALARY (JR.)		1,540,200.92	
				IN BANK OF MAHARASHTRA NO.482 (U.G.C.)		90,102.37	
				IN RAYAT BANK CURRENT A/C NO.39 (SR.ING.)		96,508.28	
						128,754.00	
	BALANCE B/F		15,377,387.50		BALANCE B/F		43,814,489.00



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		15,559,643.50		BALANCE C/F		56,406,456.26
STH PAY DIFFERENCE (S.R. COLL.) AS PER LAST B/S		123,426.00	123,426.00				
PRAVARA S.S.KARKHANA LTD :- AS PER LAST B/S		49,749.00	49,749.00				
UNIVERSITY SHARES FEE (M. PHIL/PH.D.) AS PER LAST B/S		45,000.00					
LESS: DURING THE YEAR		20,000.00	25,000.00				
ELIGIBILITY FEE (M. PHIL/PH.D.) AS PER LAST B/S		1,890.00	1,890.00				
ELIGIBILITY FEE (SR. COLL.) AS PER LAST B/S		13,055.00					
ADD : DURING THE YEAR		10,630.00	23,685.00				
ELIGIBILITY FORM FEE (SR. COLL.) DURING THE YEAR		13,500.00					
LESS: TRANSFERRED FROM ASSETS SIDE		750.00	12,750.00				
PERSONAL A/C (SR. COLL.) AS PER LAST B/S		25,000.00					
ADD: DURING THE YEAR		6,680.00	31,680.00				
PERSONAL A/C (J.R. COLL.) AS PER LAST B/S		2,276.00	2,276.00				
VERIFICATION FEE (SR. COLL.) AS PER LAST B/S		9,600.00	9,600.00				
REGISTRATION FEE (S.R. COLL.) AS PER LAST B/S		35,325.00	35,325.00				
BALANCE B/F	15,875,024.50			BALANCE B/F	56,406,456.26		

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RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE C/F		17,366,151.50	BALANCE C/F		56,406,456.26
PRO-RATA FEE (SR. COLL.) :- DURING THE YEAR	7,350.00				
INCOME & EXPENDITURE A/C AS PER LAST B/S	34,670,169.20				
ADD: SURPLUS- DURING THE YEAR	4,631,518.56				
LESS: GENERAL FUND- DURING THE YEAR	268,733.00	39,032,954.76			
GRAND TOTAL		56,406,456.26	GRAND TOTAL		56,406,456.26

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 - 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

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D=20%)=F	(E + F = 3)	(2 - 3)
I	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	811,987.00	-	807,434.00	-	-	807,434.00	322,974.00	-	322,974.00	484,460.00
	SR. COLLEGE	-	4,533.00	-	-	94,586.00	94,586.00	-	18,917.00	18,917.00	75,669.00
	JR.	-	-	-	-	1,800.00	1,800.00	-	360.00	360.00	1,440.00
	B.B.A.(C.A)	-	-	-	11,250.00	79,549.00	90,799.00	4,500.00	15,910.00	20,410.00	70,389.00
	TOTAL	811,987.00	4,533.00	807,434.00	11,250.00	175,935.00	994,619.00	327,474.00	35,187.00	362,661.00	631,958.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=40%)=E	(D=20%)=F	(E + F = 3)	(2 - 3)
II	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	998,072.00	-	998,072.00	-	-	998,072.00	399,229.00	-	399,229.00	598,843.00
	SR. COLLEGE	-	-	-	47,306.00	25,716.00	73,022.00	18,922.00	5,143.00	24,065.00	48,957.00
	TOTAL	998,072.00	-	998,072.00	47,306.00	25,716.00	1,071,094.00	418,151.00	5,143.00	423,294.00	647,800.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=5%)=F	(E + F = 3)	(2 - 3)
III	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	8,646,382.00	-	8,646,382.00	-	-	8,646,382.00	864,638.00	-	864,638.00	7,781,744.00
	SR. COLLEGE	-	-	-	15,000.00	27,940.00	42,940.00	1,500.00	1,397.00	2,897.00	40,043.00
	JR. COLLEGE	-	-	-	-	273,620.00	273,620.00	-	13,681.00	13,681.00	259,939.00
	BUILDING	-	-	-	16,000.00	-	16,000.00	1,600.00	-	1,600.00	14,400.00
	TOTAL	8,646,382.00	-	8,646,382.00	31,000.00	301,560.00	8,978,942.00	867,738.00	15,078.00	882,816.00	8,096,126.00

SR NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=15%)=E	(D=7.5%)=F	(E + F = 3)	(2 - 3)
IV	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	5,102,114.00	-	5,102,114.00	-	-	5,102,114.00	765,317.00	-	765,317.00	4,336,797.00
	SR. COLLEGE	-	-	-	13,720.00	83,840.00	97,560.00	2,058.00	6,288.00	8,346.00	89,214.00
	JR. NON GRANT	-	-	-	-	589,301.00	589,301.00	-	44,198.00	44,198.00	545,103.00
	B.B.A.(C.A)	-	-	-	145,600.00	-	145,600.00	21,840.00	-	21,840.00	123,760.00
	SR. NG.	-	-	-	360,000.00	726,876.00	1,086,876.00	54,000.00	54,516.00	108,516.00	978,360.00
	TOTAL	5,102,114.00	-	5,102,114.00	519,320.00	1,400,017.00	7,021,451.00	843,215.00	105,002.00	948,217.00	6,073,234.00

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DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2023
RAYAT SHIKSHAN SANSTHA'S
C D JAIN COLLEGE OF COMMERCE SHRIRAMPUR, DIST - AHMEDNAGAR

SIR NO.	ASSETS	OPENING BALANCE	DELETIONS/RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F = 3)	(2 - 3)
V	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	15,607,223.00		15,607,223.00	-	-	15,607,223.00	1,560,722.00	-	1,560,722.00	14,046,501.00
	TOTAL	15,607,223.00	-	15,607,223.00	-	-	15,607,223.00	1,560,722.00	-	1,560,722.00	14,046,501.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F = 3)	(2 - 3)
VI	LIBRARY BOOKS SPECIAL GRANT(BLOCK NO - 1B)										
	AS PER LAST BALANCE	13,214.00	-	13,214.00	-	-	13,214.00	5,286.00	-	5,286.00	7,928.00
	TOTAL	13,214.00	-	13,214.00	-	-	13,214.00	5,286.00	-	5,286.00	7,928.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=40%)=E	(D = 20%)=F	(E + F = 3)	(2 - 3)
VII	COMPUTER SPECIAL GRANT(BLOCK NO - 2B)										
	AS PER LAST BALANCE	129,096.00	-	129,096.00	-	-	129,096.00	51,638.00	-	51,638.00	77,458.00
	TOTAL	129,096.00	-	129,096.00	-	-	129,096.00	51,638.00	-	51,638.00	77,458.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F = 3)	(2 - 3)
VIII	FURNITURE & DEADSTOCK SPL.GRT.(BLOCK NO-3 B)										
	AS PER LAST BALANCE	62,251.00	-	62,251.00	-	-	62,251.00	6,225.00	-	6,225.00	56,026.00
	TOTAL	62,251.00	-	62,251.00	-	-	62,251.00	6,225.00	-	6,225.00	56,026.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=15%)=E	(D = 7.5%)=F	(E + F = 3)	(2 - 3)
IX	EQUIPMENT SPECIAL GRANT.(BLOCK NO - 4 B)										
	AS PER LAST BALANCE	915,285.00	-	915,285.00	-	-	915,285.00	137,293.00	-	137,293.00	777,992.00
	TOTAL	915,285.00	-	915,285.00	-	-	915,285.00	137,293.00	-	137,293.00	777,992.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D= 2)	(1 + C=10%)=E	(D = 5%)=F	(E + F = 3)	(2 - 3)
X	BUILDING SPECIAL GRANT.(BLOCK NO - 5B)										
	AS PER LAST BALANCE	177,055.00	-	177,055.00	-	-	177,055.00	17,706.00	-	17,706.00	159,349.00
	TOTAL	177,055.00	-	177,055.00	-	-	177,055.00	17,706.00	-	17,706.00	159,349.00

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