

RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2023					
CASH ON HAND			BY BUILDING & OTHER REPAIRS	48,032.00	
BANK BALANCES WITH BANK-			A.M.C. CHARGES	231,247.00	
IN RAYAT BANK SAVING A/C NO. 950	140,169.15	140,169.15	BUILDING REPAIRS	5,340.00	
			ELECTRICAL MATERIAL & FITTING EXP.	32,135.00	
TO BANK INTEREST :-			PLUMBING MATERIAL & CHARGES		316,754.00
BANK INTEREST ON SAVING	4,080.00	4,080.00	BY RENT & TAXES :-		
			MUNICIPAL TAX :-	62,655.00	
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	708.00	
			SUNDRY EXPENSES	15,600.00	
			BY FURNITURE & EQUIPMENT :-		
			WATER TANK (PLASTIC) : LESS THAN 180 DAYS	32,400.00	
TOTAL RECURRING RECEIPTS RS.	4,080.00	4,080.00	TOTAL RECURRING PAYMENTS RS.	428,117.00	
TO RAYAT SHIKSHAN SANSTHA A/C	1,601,117.00	1,601,117.00	BY RAYAT SHIKSHAN SANSTHA (F.D.) :-	15,500,000.00	15,500,000.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
QUARTER RENT A/C	14,659.00	14,659.00	DEPOSIT-TENDER A/C	2,423.00	2,423.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2024		
SR. COLLEGE A/C USANWAR	14,314,764.00	14,314,764.00	CASH ON HAND		
			BANK BALANCES WITH BANK-		
			IN RAYAT BANK SAVING A/C NO. 950	144,249.15	144,249.15
GRAND TOTAL	16,074,789.15	16,074,789.15	GRAND TOTAL	16,074,789.15	16,074,789.15

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411038
11TH JUNE 2024



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2023	-				
CASH ON HAND					
BANK BALANCES WITH BANK- IN BOM BANK F.D. A/C NO.3318	1,105,576.00	1,105,576.00			
TO BANK INTEREST :- INTEREST ON F.D. (BOM) A/C	67,842.00	67,842.00			
TOTAL RECURRING RECEIPTS		67,842.00	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK- IN BOM BANK F.D. A/C NO.3318	1,173,418.00	1,173,418.00
GRAND TOTAL		1,173,418.00	GRAND TOTAL		1,173,418.00

Examined & Found True & Fair

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2023	-				
CASH ON HAND					
BANK BALANCES WITH BANK-	96,508.28	96,508.28			
IN BOM BANK SAVING A/C NO. 482					
TO BANK INTEREST :-					
BANK INTEREST ON SAVING	2,689.00	2,689.00			
TOTAL RECURRING RECEIPTS		2,689.00	TOTAL RECURRING PAYMENTS		-
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK-	99,197.28	99,197.28
			IN BOM BANK SAVING A/C NO. 482		
GRAND TOTAL		99,197.28	GRAND TOTAL		99,197.28

Examined & Found True & Fair

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C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023	-		BY PAY & ALLOWANCES:- PAY	3,410,038.00	
CASH ON HAND			DEARNESS ALLOWANCE	1,423,400.00	
BANK BALANCES WITH BANK-	90,102.37		HOUSE RENT ALLOWANCE	286,938.00	
IN ADCC BANK CURRENT A/C NO.673 SALARY A/C		1,630,303.29	VEHICLE ALLOWANCE	96,382.00	
IN ADCC BANK CURRENT A/C NO.08 NON SALARY	1,540,200.92		NPS ALLOWANCES	217,804.00	
TO STATE GRANTS			ARREARS SALARY PAY	1,536,767.00	
SALARY GRANTS	5,532,663.00		7TH PAY DIFF. PAY	98,101.00	
MEDICAL REIMBURSEMENT GRANT	50,277.00	5,582,940.00	MEDICAL REIMBURSEMENT PAY	50,277.00	7,119,707.00
TO FEES & FINES A/C			BY COLLEGE LIBRARY		
ADMISSION FEE	5,348.00		BINDING CHARGES	3,740.00	3,740.00
ARREARS FEE	28,017.00		BY RENT & TAXES :-		
COLLEGE EXAM FEE	142,540.00		BUILDING RENT	35,720.00	51,997.00
IT FEE	161,000.00		MUNICIPAL TAX	16,277.00	
TEST FEE	161,130.00		BY MISCELLANEOUS EXPENDITURE :-		
STUDENT ACTIVITY	40,980.00	629,591.00	POSTAGE EXPENSES	457.00	
TUITION FEE	90,576.00		AUDIT FEE	1,652.00	
			BANK COMMISSION	406.00	
			COMPUTER STATIONERY	1,990.00	
			LIGHT CHARGES	3,640.00	
			PREDIOCALLS	500.00	
			PRINTING EXPENSES	3,020.00	
			REGISTRATION FEE	2,600.00	
			STATIONERY	7,390.00	
			SUNDRY EXPENSES	6,292.00	
			TELEPHONE CHARGES	5,419.00	
			TRAVELLING EXPENSES	26,800.00	
TOTAL RECURRING RECEIPTS RS.		6,212,531.00	TOTAL ACTUAL PAYMENT RS.		7,235,610.00



RAYAT SHIKSHAN SANSTHANS :- C. D. JAIN COLLEGE OF COMMERCE, SHIRIRAMPUR, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

JR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		6,212,531.00	BALANCE C/F		7,235,610.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	4,470.00	4,470.00	H.S.C.BORAD EXAM. FEE A/C	15,228.00	15,228.00
TO BRANCHES :-			BY BRANCHES :-		
TERM FEE A/C USANWAR	12,318.00	12,318.00	SR. COLLEGE A/C USANWAR	515,654.00	515,654.00
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND	3,433.92	
			BANK BALANCES WITH BANK-	89,696.37	
			IN ADCC BANK CURRENT A/C NO.673 SALARY A/		93,130.29
			IN ADCC BANK CURRENT A/C NO.08 NON SALAR		
GRAND TOTAL		7,859,622.29	GRAND TOTAL		7,859,622.29

Examined & Found True & Fair

Kirtane & Pandit
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

JR. COLLEGE TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023	-	-			
CASH ON HAND	-	-			
BANK BALANCES WITH BANK- IN BANK BAL. A/C	-	-			
TO FEES & FINES :- TERM FEE	12,318.00	12,318.00			
TOTAL RECURRING RECEIPTS		12,318.00	TOTAL RECURRING PAYMENTS		-
			BY BRANCHES A/C :- JR. COLLEGE A/C USANWAR	12,318.00	12,318.00
			BY CLOSING BAL AS ON 31-03-2024	-	-
			CASH ON HAND	-	-
			BANK BALANCES WITH BANK- IN BANK BAL. A/C	-	-
GRAND TOTAL		12,318.00	GRAND TOTAL		12,318.00

Examined & Found True & Fair

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C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR.COLLEGE N.G. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2023					
CASH ON HAND	-		BY PAY & ALLOWANCES	2,083,954.00	
BANK BALANCES WITH BANK-			TEACHING REMUNERATION	237,000.00	
IN RAYAT BANK CURRENT A/C NO.39	128,754.00	128,754.00	DAILY WAGES		2,320,954.00
TO FEES & FINE :-			BY ORDINARY REPAIRS		
ADMISSION FEE	13,950.00		FURNITURE REPAIRS	6,195.00	6,195.00
ARREARS TUITION FEE	5,558,679.50		BY COLLEGE LIBRARY		
TUITION FEE	399,605.00		LIBRARY BOOK - LESS THAN 180 DAYS	35,065.00	
COMPUTERISATION FEE	15,700.00		PERIODICALS	158,493.00	
GYMKHANA FEE	44,900.00		BINDING CHARGES	6,370.00	199,928.00
LIBRARY FEE	60,500.00		BY MISCELLANEOUS EXPENSES:-		
ARREARS FEE	188,228.00		A M C CHARGES	14,800.00	
COLLEGE CARRIER CATTIA FEE	5,150.00		AUDIT FEE	708.00	
REGISTRATION FEE	14,025.00		COC REMUNDRATION	148,000.00	
BASIC ADMIN. FEE	24,940.00		COLLEGE GARDEN	7,630.00	
SEMINAR & WORKSHOP FEE	102,400.00		COMPUTER STATIONERY	82,715.00	
STUDENT ACTIVITY FEE	283,362.00		GYMKHANA EXPENSES	115,116.00	
TALLY COURSES FEE	720.00		LIGHT CHARGES	76,750.00	
SPORTS FIT INDIA FEE	35,025.00		MAINTANANCE EXPENSES	67,985.00	
PHYSICAL EDUCATION FEE	16,200.00		PRINTING CHARGES	30,220.00	
LAB FEE	129,592.00	6,892,976.50	READING ROOM	5,530.00	
			SEMINAR CONFERENCE	7,999.00	
			STATIONERY	67,668.00	
			SUNDRY EXPENSES	185,138.00	
			TELEPHONE CHARGES	19,484.00	
			TRAVELLING EXPENSES	116,615.00	
			WEBSITE EXPENSES	10,500.00	
			WORKSHOP EXPENSES	165,330.00	
			XEROX REPAIRS	30,986.00	
BALANCE B/F		6,892,976.50	BALANCE B/F		3,680,251.00



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE N.G. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		6,892,976.50	BALANCE C/F		3,680,251.00
			BY FURNITURE & EQUIPMENT:- FURNITURE DEAD STOCK - LESS THAN 180 DAYS CCTV- LESS THAN 180 DAYS BIO MATRIC MACHINE- MORE THAN 180 DAYS	182,000.00 8,600.00 10,000.00	200,600.00
TOTAL RECURRING RECEIPTS		6,892,976.50	TOTAL RECURRING PAYMENTS		3,880,851.00
TO OTHER LOAN :- STUDENT AID FUND A/C CREDIT SYSTEM FEE A/C STUDENT WELFARE FUND A/C DISASTER FUND A/C COLLEGE DEVELOPMENT FUND A/C	5,830.00 9,317.00 12,700.00 4,900.00 22,590.00		BY OTHER LOAN :- CORPUS FUND A/C STUDENT INSURANCE A/C ASHWAMEDH FEE A/C	696.00 3,710.00 5,134.00	9,540.00
TO BRANCHES :- B.B.A.C.A. A/C USANWAR JR COLLEGE NON GRANT A/C USANWAR M.PHIL /P.HD. A/C USANWAR	5,377,382.00 803,002.00 132,909.00	55,337.00	BY BRANCHES A/C :- C D JAIN COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2024 CASH ON HAND BANK BALANCES WITH BANK- IN RAYAT BANK CURRENT A/C NO.39	7,333,301.00 - 2,166,668.50	7,333,301.00
GRAND TOTAL		13,390,360.50	GRAND TOTAL		13,390,360.50

Examined & Found True & Fair

Pravin G. J. Patil

KIRTANE & PANDIT LLP
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 5th Floor, Wing A, Gopal House,
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 11TH JUNE 2024



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINE :-					
ADMISSION FEE	10,200.00		BY PAY & ALLOWANCES		
ARREARS FEE	22,667.00		TEACHING REMUNERATION	1,450,612.00	
ARREARS TUITION FEE	489,783.00		DAILY WAGES	195,677.00	1,646,289.00
COMPUTER LAB FEE	2,723,186.00				
COMPUTERISATION FEE	14,675.00		BY MISCELLANEOUS EXPENDITURE:-		
GYMKHANA FEE	38,550.00		COMPUTER STATIONARY	3,125.00	
LAB. EQUIPMENT FEE	49,750.00		INTERNET CHARGES	359,655.00	
LIBRARY FEE	42,050.00		LIGHT CHARGES	30,990.00	
REGISTRATION FEE	9,466.00		PRACTICAL EXPENSES	59,584.00	
SEMINAR & WORKSHOP FEE	87,454.00		TRAVELLING EXPENSES	1,060.00	
SPORTS FIT INDIA FEE	35,910.00		STATIONERY	7,500.00	
STUDENT ACTIVITY FEE	190,656.00		SUNDRY EXPENSES	53,790.00	
TUITION FEE	3,778,475.00		TELEPHONE CHARGES	4,714.00	520,418.00
PHYSICAL EDUCATION FEE	8,900.00	7,501,722.00			
TOTAL RECURRING RECEIPTS		7,501,722.00	TOTAL RECURRING PAYMENTS		2,166,707.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
COLLEGE DEVE. FUND A/C	38,352.00		UNIVERSITY ELIGIBILITY FORM FEE A/C	1,000.00	
DISASTER FUND A/C	1,770.00		UNIVERSITY ELIGIBILITY FEE A/C	12,035.00	13,035.00
STUDENT WELFARE FUND A/C	15,280.00	55,402.00	BY BRANCHES A/C :-		
			SR. COLLEGE NG A/C USANWAR	5,377,382.00	5,377,382.00
GRAND TOTAL		7,557,124.00	GRAND TOTAL		7,557,124.00

Examined & Found True & Fair

[Signature]

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M.PHIL/PH.D. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2023					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK-			PH.D REMUNERATION	102,500.00	102,500.00
IN BANK BAL. A/C	-		BY MISCELLAOUNCES EXPENSES:-		
TO FEES AND FINE A/C			AFFILIATION FEE	10,000.00	
ADMISSION FEE	6,900.00		COMPUTER STATIONERY	300.00	
CO-CUR. STUDENT ACTL. FEE	14,484.00		SUNDRY EXPENSES	4,940.00	
COMPUTERISATION FEE	1,500.00		TRAVELLING EXPENSES	18,090.00	33,330.00
GYMKHANA FEE	3,750.00				
LIBRARY FEE	20,800.00				
OTHER FEE	30,470.00				
PH.D PROGRAMME FEE	103,500.00				
PRE-VI VA FEE	20,000.00				
PRE- REGISTRATION FEE	36,250.00				
SEMINAR & WORKSHOP FEE	7,500.00				
SPORT FIT INDIA FEE	2,700.00	247,854.00			
TOTAL RECURRING RECEIPTS RS.		247,854.00	TOTAL RECURRING PAYMENTS RS.		135,830.00
TO OTHER LOAN :-			BY OTHER LOAN :-		
COLLEGE DEVE. FUND A/C	5,100.00		UNIVERSITY ELIGIBILITY FEE A/C	4,160.00	5,660.00
UNIVERSITY SHARE A/C	13,000.00		UNIVERSITY ELIGIBILITY FORM FEE A/C	1,500.00	
LIBRARY DEPOSIT A/C	7,000.00		BY BRANCHES :-		
STUDENT WELFARE FUND A/C	1,445.00	26,545.00	SR. NON GRANT A/C USANWAR	132,909.00	132,909.00
BALANCE B/F		274,399.00	BALANCE B/F		274,399.00



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M.PHIL/PH.D. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		274,399.00	BALANCE C/F		274,399.00
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-	-	
			IN BANK BAL. A/C	-	
GRAND TOTAL		274,399.00	GRAND TOTAL		274,399.00

Examined & Found True & Fair

M. Ph. D. Jain
 KIRTANE & PANDIT LLP

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JR. COLLEGE NON-GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2023			BY PAY & ALLOWANCES		
CASH ON HAND	-		TEACHING REMUNERATION	1,677,394.00	
BANK BALANCES WITH BANK- IN BANK A/C	-		DAILY WAGES	201,000.00	1,878,394.00
TO FEES & FINE A/C			BY COLLEGE LIBRARY		
ARRARS FEE	7,646.00		LIBRARY BOOK - LESS THAN 180 DAYS	1,408.00	1,408.00
COLLEGE EXAM FEE	117,302.00				
ENGLISH MEDIUM COURSES FEE	1,182,750.00		BY MISCELLANEOUS EXPENDITURE :-		
I T FEE	691,950.00		AUDIT FEE	708.00	
NON GRANT COURSES FEE	1,312,120.00		COMPUTER STATIONERY	7,783.00	
PROVISIONAL REG. FEE	129,750.00		INTERNET CHARGES	7,068.00	
STUDENT ACTIVITY FEE	37,580.00		LIGHT CHARGES	19,220.00	
TEST FEE	178,090.00	3,657,188.00	PRINTING CHARGES	4,800.00	
			SECURITY CHARGES	694,500.00	
			SPORTS EXPENSES	82,030.00	
			STATIONERY	35,637.00	
			SUNDRY EXPENSES	98,103.00	
			TELEPHONE CHARGES	4,894.00	
			TRAVELLING EXPENSES	14,590.00	
			XEROX REPAIR	10,181.00	
TOTAL RECURRING RECEIPTS		3,657,188.00	TOTAL RECURRING PAYMENTS		979,514.00
TO OTHER LOANS :-			BY BRANCHES :-		
STUDENT AID FUND A/C	5,130.00	5,130.00	SR COLLEGE NON GRANT A/C USANWAR	803,002.00	803,002.00
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK A/C	-	
GRAND TOTAL		3,662,318.00	GRAND TOTAL		3,662,318.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/B/1, Plot A1,

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Pune - 411038

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2023					
CASH ON HAND			BY UNIVERSITY GRANT EXPENSES :-		
BANK BALANCES WITH BANK-			EARN & LEARN SCHEME REMUNERATION	210,107.00	210,107.00
IN BOM BANK SAVING A/C NO. 488	121,944.10		BY MISCELLANEOUS EXPENDITURE :-		
IN RAYAT BANK SAVING A/C 9253	10,727.80	132,671.90	BANK COMMISSION	1.18	1.18
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	3,513.00	3,513.00			
TO UNIVERSITY GRANT :					
EARN & LEARN SCHEME GRANT:	351,106.00	351,106.00			
TOTAL RECURRING RECEIPTS		354,619.00	TOTAL RECURRING PAYMENTS		210,108.18
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	264,106.00	264,106.00
			BY CLOSING BAL. AS ON 31-03-2024		
			CASH ON HAND		
			BANK BALANCES WITH BANK-	11,005.92	13,076.72
			IN BOM BANK SAVING A/C NO. 488	2,070.80	
			IN RAYAT BANK SAVING A/C 9253		
GRAND TOTAL		487,290.90	GRAND TOTAL		487,290.90

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. Hanshal Hall, Kothrud,
Pune - 411038
11TH JUNE 2024

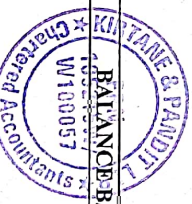


RAYATI SHIKSHAN SANSTHA'S:-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

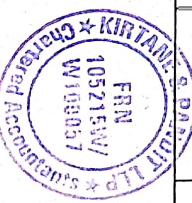
RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCE AS ON 01-04-2023							
CASH ON HAND (SR.)		250.50		BY SALARIES : PAY		13,300,100.00	17,377,500.00
CASH ON HAND (SCHOLARSHIP)				TEACHING STAFF		4,077,400.00	
BANK BALANCES WITH BANK-				NON-TEACHING STAFF			
IN BOM BANK SAVING A/C NO.368 SALARY		129,049.04		BY DEARNESS ALLOWANCE		6,067,430.00	7,846,858.00
IN BOM BANK SAVING A/C NO. 824 P.F.		43,003.00		TEACHING STAFF		1,779,428.00	
IN BOM BANKSAVING A/C NO.508 NON SALARY		2,075,733.42		NON-TEACHING STAFF			
IN BOM BANK SAVING A/C NO.1128 CAP.		96,356.60		BY VEHICLE ALLOWANCE		236,540.00	386,390.00
IN BOM BANK CURRENT A/C NO.306 UNITY.		980,636.88		TEACHING STAFF		149,850.00	
IN BOM BANK SAVING A/C NO.589 SCHOL.		5,932,993.60		NON-TEACHING STAFF		615,264.00	615,264.00
IN BOM BANK SAVING A/C NO.563 SCHOL.		53,625.60		BY HOUSE RENT ALLOWANCE		1,197,009.00	1,563,975.00
IN BOM BANK SAVING A/C NO.708 N.S.S.		46,336.00	9,357,984.64	TEACHING STAFF		366,966.00	
				NON-TEACHING STAFF			
TO STATE GRANTS				BY NPS ALLOWANCE		1,133,492.00	1,133,492.00
SALARY GRANTS		27,795,547.00		BY 7TH PAY DIFFERENCE TECHING PAY		2,113,867.00	2,113,867.00
7TH PAY DIFF.GRANT		3,247,359.00		BY 7TH PAY DIFFERENCE NON TECHING PAY		147,680.00	147,680.00
ARRARARS SALARY GRANT		147,680.00		BY ARREARS SALARY PAY		1,800.00	1,800.00
C.H.B SALARY GRANT		3,414,339.00		BY C.H.B SALARY PAY		2,379,011.00	2,379,011.00
MEDICAL REIMBURSEMENT GRANT		32,051.00		BY MEDICAL REIMBURSEMENT PAY		32,051.00	32,051.00
LEAVE ENCASHMENT		524,190.00	35,161,166.00	BY LEAVE ENCASHMENT PAY		524,190.00	524,190.00
				BY REMUNERATION TACHING		154,000.00	154,000.00
TO FEES & FINE :-							
ADMISSION FEE		17,550.00					
ARRARARS FEE		646,564.00					
LIBRARY FEE		74,020.00					
GYMKHANA FEE		31,354.00					
COMPUTERISATION FEE		13,650.00					
LABORATORY FEE		88,905.00					
REGISTRATION FEE		3,125.00					
ARRARARS TUITION FEE		1,109,572.50					
C C A FEE		78,285.00					
BASIC AMDNL.FEES		42,250.00					
SEMINAR WORKSHOP FEE		172,229.00					
C O C FEE		152,800.00					
TUITION FEE		198,795.00					
ENTRANCE EXAM.FEE		7,500.00					
BALANCE B/F			35,161,166.00	BALANCE B/F			34,276,078.00
				TOTAL PAY		34,276,078.00	



RAYAT SHIKSHAN SANSTHA'S :-
C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
			BALANCE C/F		34,276,078.00
STUDENT ACIVITY FEE	301,193.00		BY RENT & TAXES :-		
PHYSICAL EDU EXAM. FEE	3,800.00		BUILDING RENT	19,640.00	
SPORTS FIT INDIA FEE	60,345.00	3,001,937.50	MUNICIPAL TAX	73,452.00	93,092.00
TO OTHER RECEIPTS			BY COLLEGE LIBRARY		
BANK INTEREST ON SAYING	107,970.00		LIBRARY BOOK - LESS THAN 180 DAYS	61,271.00	
BANK INTEREST ON SAYING SCHOL.	224,616.00		PERIODICALS	7,700.00	
BANK INTEREST ON SAYING UNIVERSITY	2,099.00		BINDING CHARGES	6,020.00	74,991.00
BANK INTEREST ON SAYING N S S	1,290.00	335,975.00	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			AFFILIATION FEE	11,250.00	
RECOVERY OF LIBRARY BOOKS	4,747.00		BANK COMMISSION SCHOLARSHIP	193.79	
SUBSIDY (MEDA)	140,718.00	145,465.00	BANK COMMISSION (N.S.S)	2.36	
			BANK COMMISSION (UNIVERSITY)	131.56	
			BANK COMMISSION	5,476.63	
			COLLEGE GARDEN	4,220.00	
			SEMINAR & CONFERENCE	1,980.00	
			PARCTICAL EXPENSES	1,112.00	
			GYMKHANA EXPENSES	87,062.00	
			LIGHT CHARGES	89,300.00	
			MAGAZINE EXPENSES	41,300.00	
			POSTAGE & TELEGRAM	1,870.00	
			PRINTING EXPENSES	12,020.00	
			PEON & WASHING ALLWOANCE	2,880.00	
			AUDIT FEE	18,408.00	
			READING ROOM EXPENSES	32,611.00	
			STATIONERY EXPENSES	18,797.00	
			SUNDRY EXPENSES	59,322.30	
			TELEPHONE CHARGES	6,142.00	
			TRAVELLING EXPENSES	62,875.00	
			COMPUTER STATIONERY EXPENSES	925.00	
			MAINTANANCE CHARGES	12,000.00	
					469,878.64
TOTAL RECURRING RECEIPTS RS.		38,644,543.50	TOTAL RECURRING PAYMENTS RS.		34,914,039.64



RAYAT SHIKSHAN SANSTHANS :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

RECEIPTS		PAYMENTS	
BALANCE C/F	RS.	BALANCE C/F	RS.
TO OTHER LOANS :-		BY ADMINISTRATIVE CHARGES	
CREDIT SYSTEM FEE A/C	62,032.00		65,000.00
PRIZES A/C	651.00		
STUDENT AID FUND A/C	8,155.00	BY OTHER LOANS :-	
DISASTAR MANAGEMENT FUND A/C	8,280.00	IAGTIK YOGA DAY EXP. A/C	1,260.00
ENVIRONMENT FEE A/C	63,350.00	CORPOS FUND A/C	1,804.00
STUDENT WELFARE FUND A/C	7,040.00	ASHWAMEGH FEE A/C	12,792.00
PRO-RATA FEE A/C N.S.S.	120.00	MEDICAL EXAM A/C	14,310.00
COLLEGE DEVELOPMENT FUND A/C	22,422.00	STUDENT INSURANCE A/C	9,020.00
TO BRANCHES :-		BY UNIVERSITY SPECIAL EXPENSES A/C	
JR. COLLEGE GRANT A/C USANWAR	515,654.00	BAHISHAL SHIKSHAN MANDAL EXP	3,430.00
SR. COLLEGE NG. A/C USANWAR	7,333,301.00	NIRBHAYA KANYA ABHIYAN EXP	5,050.00
EARN & LEARN A/C USANWAR	264,106.00	UNIVERSITY SPORT GRANT EXP.	137,656.00
		GYMKHANA UNIVERSITY EXP.	75,179.00
		ENTERPRINERSHIP DEV. EXP	4,621.00
TO GENERAL FUND A/C		BY UNIVERSITY EXAM. CENTRE GRANT A/C :-	
TOTAL RECEIPTS	185,263.00	TOTAL : PAYMENT	902,302.00
		LESS : TOTAL RECEIPTS	893,524.00
TO UNIVERSITY EXAM.CAP CENTRE GRANT A/C :-			
TOTAL RECEIPTS	359,947.00	BY N.S.S. A/C :-	
LESS : TOTAL PAYMENTS	354,165.00	TOTAL : PAYMENT	179,718.00
		LESS : TOTAL RECEIPTS	88,750.00
TO UNIVERSITY EXAM. FEE A/C :-			
TOTAL RECEIPTS	621,753.00	BY BRANCHES A/C :-	
		BUILDING A/C USANWAR	14,314,764.00
TO REDD REBAN CLUB GRANT A/C :-			
TOTAL RECEIPTS	9,000.00	BY CLOSING BAL. AS ON 31-03-2024 :-	
LESS : TOTAL PAYMENTS	3,595.00	CASH ON HAND (SCHOLARSHIP)	250.50
		BANK BALANCES WITH BANK-	
TO SCHOLARSHIP A/C :-		IN BOM BANK SAVING A/C NO.368 SALARY	216,049.51
TOTAL RECEIPTS	7,849,360.00	IN BOM BANK SAVING A/C NO. 824 P.F.	46,201.50
LESS : TOTAL PAYMENTS	7,644,623.00	IN BOM BANKSAVING A/C NO.508 NON SALARY	618,479.02
		IN BOM BANK SAVING A/C NO.1128 CAP.	99,580.04
BALANCE B/F		BALANCE B/F	
	47,952,594.50		49,658,671.64



RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHIRAMPUR, AHMEDNAGAR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE C/F		47,952,594.50	BALANCE C/F		49,658,671.64
TO P.F. FINAL PAYMENT :-			BY CLOSING BAL. AS ON 31-03-2024 :-		
TOTAL RECEIPTS	5,857,984.00		IN BOM BANK CURRENT A/C NO.306 UNIV.	283,681.88	
LESS : TOTAL PAYMENTS	5,857,984.00		IN BOM BANK SAVING A/C NO.563 JR.SCHOL.	57,937.51	
			IN BOM BANK SAVING A/C NO.589 SR. SCHOL.	6,357,840.90	
TO UNIVERSITY SPECIAL GRANT A/C			IN BOM BANK SAVING A/C NO.708 N.S.S.	11,207.64	
BAHISHAL SHIKSHAN MANDAL GRANT	8,500.00				7,691,228.50
NIRBHAYA KANYA ABHIYAN GRANT	8,321.00				
GYANKHANA GRANT UNIVERSITY	22,500.00	39,321.00			
GRAND TOTAL		57,349,900.14	GRAND TOTAL		57,349,900.14

Examined & Found True & Fair

Pravin Ghembi

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
 11TH JUNE 2024



RAYAT SHIKSHAN SANSTHAS :-

C. D. JAIN COLLEGE OF COMMERCE, SHIRAMPUR, AHMEDNAGAR,
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-					
PAY	17,377,500.00		BY STATE GRANTS :-		
DEARNESS ALLOWANCE	7,846,858.00		SR. COLLEGE A/C	35,161,166.00	40,744,106.00
VEHICLE ALLOWANCE	386,390.00		JR. COLLEGE A/C	5,582,940.00	
NPS ALLOWANCE	615,264.00		BY FEES & FINES :-		
HOUSE RENT ALLOWANCE	1,563,975.00		SR. COLLEGE FEE A/C	3,001,937.50	
7TH PAY DIFFERENCE TEACHING PAY	1,133,492.00		JR. COLLEGE FEE A/C	629,591.00	
7TH PAY DIFFERENCE NON-TEACHING PAY	2,113,867.00		JR. TERM FEE A/C	12,318.00	
ARREARS SALARY PAY	147,680.00		JR. NON GRANT FEE A/C	3,657,188.00	
CASH ALLOWANCE-NON TEACHING	1,800.00		M PHIL NON-GRANT FEE A/C	247,854.00	
CH B SALARY PAY	2,379,011.00		B.B.A.C.A.FEE A/C	7,501,722.00	
MEDICAL REIMBURSEMENT PAY	32,051.00		SENIOR NON GRANT FEE A/C	6,892,976.50	21,943,587.00
LEAVE ENCASHMENT PAY	524,190.00		BY BANK INTEREST :-		
REMUNERATION TEACHING PAY	154,000.00		SR COLLEGE A/C ON SAVING	107,970.00	
RENT & TAXES	93,092.00		SR COLLEGE A/C SCHOLARSHIP	224,616.00	
PERIODICALS	7,700.00		SR COLLEGE A/C ON SAVING (UNIV.)	2,099.00	
BINDING CHARGES	6,020.00		SR COLLEGE A/C ON SAVING N S S	1,290.00	
AUDIT FEE	18,408.00		EARN & LEARN A/C ON SAVING	3,513.00	
MISCELLANEOUS EXPENDITURE	451,470.64		U G C A/C ON SAVING	2,689.00	
ADMINISTRATIVE CHARGES	65,000.00		IM/RD A/C ON F.D.	67,842.00	
UNIVERSITY SPECIAL EXPENSES	225,936.00	35,143,704.64	BUILDING A/C SAVING	4,080.00	414,099.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY OTHER RECEIPTS		
PAY & ALLOWANCES	7,119,707.00		SUBSIDY (MEDA) SR.	140,718.00	140,718.00
BINDING CHARGES	3,740.00		BY UNIVERSITY SPECIAL GRANT		
RENT & TAXES	51,997.00		UTILIZED TR FR. LIB SIDE B/S	39,321.00	39,321.00
AUDIT FEE	1,652.00		BY DEP. ON SPL. EQUIP. TR. FR. B/S		
MISCELLANEOUS EXPENDITURE	58,514.00	7,235,610.00		172,391.00	172,391.00
TO JR. COLLEGE NON-GRT A/C EXPR. :-					
PAY & ALLOWANCES	1,878,394.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	978,806.00	2,857,908.00			
TO M PHIL. NON A/C GRANT :-					
PAY & ALLOWANCES	102,500.00				
MISCELLANEOUS EXP.	33,330.00	135,830.00			
BALANCE B/F		45,373,052.64	BALANCE B/F		63,454,222.00



RAYAT SHIKSHAN SANSTHAS :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE C/F		45,373,052.64		BALANCE C/F	63,454,222.00
TO B.B.A(C.A.) A/C EXPENDITURE :-					
PAY & ALLOWANCES	1,646,289.00				
MISCELLANEOUS EXPENDITURE	520,418.00	2,166,707.00			
TO SR COLLEGE NON GRANT A/C EXP.					
PAY & ALLOWANCES	2,320,954.00				
ORDINARY REPAIRS	6,195.00				
PERIODICALS	158,493.00				
BINDING CHARGES	6,370.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	1,152,466.00	3,645,186.00			
TO BUILDING A/C EXPENDITURE :-					
BUILDING & OTHER REPAIRS	316,754.00				
AUDIT FEE	708.00				
MISCELLANEOUS EXPENDITURE	15,600.00				
RENT & TAXES	62,655.00	395,717.00			
TO EARN & LEARN A/C EXPENDITURE :-					
MISCELLANEOUS EXPENDITURE	1.18	1.18			
TO DEPRECIATION ON :-					
EQUIPMENT	2,420,282.00				
BUILDING	1,420,585.00	3,840,867.00			
TO SURPLUS A/C :-					
	8,032,691.18	8,032,691.18			
GRAND TOTAL		63,454,222.00	GRAND TOTAL		63,454,222.00

Examined & Found True & Fair

Kirtane & Pandit

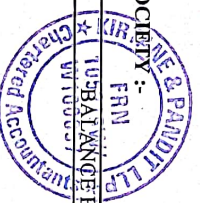
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
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Pune - 411038
11TH JUNE 2024



RAYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
TRUST FUND :- AS PER LAST B/S LESS DEPRICATION ON SPL.GRT. TR TO I & E	2,256,013.00 172,391.00	2,083,622.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ATTACHED SCHEDULE	454,522.00	454,522.00
UNUTILIZED U.G.C. GRANTS :- AS PER LAST B/S	102,465.00	102,465.00	COMPUTER (BLOCK NO -2 A) :- AS PER ATTACHED SCHEDULE	388,680.00	388,680.00
GYMKHANA GRANT :- AS PER LAST B/S	132,019.00	132,019.00	FURNITURE & EQUIPMENT (BLOCK NO-3 A) :- AS PER ATTACHED SCHEDULE	7,459,413.00	7,459,413.00
UNIVERSITY SPECIAL GRANT :- DURING THE YEAR LESS : GRANT UTILIZED TR TO I & E	39,321.00 39,321.00	-	EQUIPMENT (BLOCK NO - 4 A) :- AS PER ATTACHED SCHEDULE	5,208,674.00	5,208,674.00
EARN & LEARN SCHEME GRANT :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	8,169.00 351,106.00 210,107.00	149,168.00	BUILDING (BLOCK NO - 5 A) :- AS PER ATTACHED SCHEDULE	12,641,851.00	12,641,851.00
AIDS DISTRICT AHMEDNAGAR GRANT (N.S.S) :- AS PER LAST B/S	4,000.00	4,000.00	LIBRARY BOOKS SPL. GRANT(BLOCK NO - 1B) AS PER ATTACHED SCHEDULE	4,757.00	4,757.00
RED REBAN CLUB GRANT (SR.N.S.S) :- DURING THE YEAR	5,405.00	5,405.00	COMPUTER SPL GRANT (BLOCK NO - 2B) AS PER ATTACHED SCHEDULE	46,475.00	46,475.00
PROVIDENT FUND (SR. COLLEGE) :- AS PER LAST B/S	67,300.00	67,300.00	FURNITURE & DEADSTOCK SPL.GRT(BLOCK NO-3 B) AS PER ATTACHED SCHEDULE	50,423.00	50,423.00
SEMINAR & WORKSHOP FEE (SR. COLL):- AS PER LAST B/S	117,260.00	117,260.00	EQUIPMENT SPECIAL GRANT (BLOCK NO - 4 B) AS PER ATTACHED SCHEDULE	661,293.00	661,293.00
UNUTILIZED GUEST HOUSE SR. COLL :- AS PER LAST B/S	150,000.00	150,000.00	BUILDING SPECIAL GRANT (BLOCK NO - 5 B) AS PER ATTACHED SCHEDULE	143,414.00	143,414.00
COLLEGE DEVELOPMENT FUND (SR. COLLNG.) AS PER LAST B/S ADD:DURING THE YEAR	345,909.00 22,590.00	368,499.00	ADMINISTRATIVE BLDG. CONSTRUCTION :- AS PER LAST B/S	10,641,497.00	10,641,497.00
COLLEGE DEVELOPMENT FUND (SR.COLL.) AS PER LAST B/S ADD : DURING THE YEAR	360,471.50 22,422.00	382,893.50	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
BALANCE B/F		3,562,631.50	SHARES MULA PRAVAR CO-OP SOCIETY :- AS PER LAST B/S	1,127.00	1,127.00
			DEPOSIT- MULA PRAVAR CO-OP SOCIETY :- AS PER LAST B/S	2,975.00	2,975.00
			TOTAL		37,715,101.00



RAYAT SHIKSHAN SANSTHAS :-

C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE C/F				BALANCE C/F			
COLLEGE DEVELOPMENT FUND (B.B.A. (C.A.)			3,562,631.50	DEPOSIT - TELEPHONE			37,715,101.00
AS PER LAST B/S	546,925.00			AS PER LAST B/S	2,700.00		2,700.00
ADD: DURING THE YEAR	38,352.00	585,277.00		DEPOSIT - Y. C. M.O.U. (UNIVERSITY)			15,000.00
				AS PER LAST B/S	15,000.00		15,000.00
COLLEGE DEVELOPMENT FUND (M.PHIL/PH.D.)				DEPOSIT - M.S.E.B. (SR. COLL.)			99,826.00
AS PER LAST B/S	71,955.00	77,055.00		AS PER LAST B/S	99,826.00		99,826.00
ADD: DURING THE YEAR	5,100.00			DEPOSIT - WATER FILTER (SR. COLL.)			1,000.00
				AS PER LAST B/S	1,000.00		1,000.00
DEPOSIT - LIBRARY (SR. COLL.) :				PRATICAL EXAM FEE (SR. COLL.)			75,635.00
AS PER LAST B/S	92,580.00	92,580.00		AS PER LAST B/S	75,635.00		75,635.00
DEPOSIT - LIBRARY (M.PHIL/PH.D.) :				N.C.C. GRANT EXP. (SR. COLL.)			2,856.00
DURING THE YEAR	7,000.00	7,000.00		AS PER LAST B/S	2,856.00		2,856.00
DEPOSIT - SECURITY (BUILDING) :-				H.S.C. CERTIFICATE FEE :-			4,082.00
AS PER LAST B/S	55,303.00	55,303.00		AS PER LAST B/S	4,082.00		4,082.00
DEPOSIT - TENDER (BUILDING) :-				H.S.C. BORAD EXAM. FEE :-			3,220.00
AS PER LAST B/S	29,909.00	27,486.00		AS PER LAST B/S	3,220.00		3,220.00
LESS : DURING THE YEAR	2,423.00			ADD: DURING THE YEAR			15,228.00
DEPOSIT - LIGHT FITTING (JR. COLL.)				ONE DAY SEMINAR :-			15,023.00
AS PER LAST B/S	14,665.00	14,665.00		AS PER LAST B/S	15,023.00		15,023.00
DEPOSIT - WALL COMPOUND TENDER				QUALITY IMPROVEMENT PROGRAMME :-			14,092.00
AS PER LAST B/S	7,129.00	7,129.00		AS PER LAST B/S	14,092.00		14,092.00
SCHOLARSHIP :-				SPACIAL GUIDANCE SCHME :-			7,156.00
AS PER LAST B/S	4,428,019.50	4,632,756.50		AS PER LAST B/S	7,156.00		7,156.00
ADD: DURING THE YEAR	204,737.00			N.S.S.A/C (SR. COLL.)			32,761.00
SCHOLARSHIP (JR. COLL.) :-				AS PER LAST B/S	90,968.00		123,729.00
AS PER LAST B/S	17,310.00	17,310.00		ADD : DURING THE YEAR			
HANDICAP SCHOLARSHIP (JR. COLL.) :-				N.S.S. REGISTRATION FEE :-			19,150.00
AS PER LAST B/S	22,091.00	22,091.00		AS PER LAST B/S	19,150.00		19,150.00
ANAMAT SCHOLARSHIP :-				BALANCE B/F			38,113,798.00
AS PER LAST B/S	10,178.50	10,178.50					
BALANCE B/F			9,111,462.50	BALANCE B/F			



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
ANAMAT-(SR.COLLEGE) :-		BALANCE C/F		COMMERCE SEMINAR (S.R. COLL.)		BALANCE C/F	
AS PER LAST B/S		6,984.00	6,984.00	AS PER LAST B/S		60,872.00	60,872.00
STUDENT AID FUND (SR. COLL.)		27,256.00	35,411.00	ASHWAMEGH FEE (SR. COLL.) :-		39,525.00	52,317.00
AS PER LAST B/S		8,155.00		AS PER LAST B/S		12,792.00	
ADD: DURING THE YEAR				ADD: DURING THE YEAR			
STUDENT AID FUND (JR. COLL. NG.)		25,740.00	30,870.00	ELIGIBILITY FEE (B.B.A.C.A.)		8,300.00	20,335.00
AS PER LAST B/S		5,130.00		AS PER LAST B/S		12,035.00	
ADD: DURING THE YEAR				ADD : DURING THE YEAR			
STUDENT AID FUND (JR. COLL.)		25,218.00	29,688.00	ELIGIBILITY FEE (SR. COLL. NG.)		69,710.00	69,710.00
AS PER LAST B/S		4,470.00		AS PER LAST B/S			
ADD: DURING THE YEAR				ELIGIBILITY FEE (M. PHIL./PH.D.)		4,160.00	2,270.00
STUDENT AID FUND (SR. COLL. NG.)		76,952.00	82,782.00	DURING THE YEAR		1,890.00	
AS PER LAST B/S		5,830.00		LESS : TRANSFERRED FROM LIAB.SIDE			
ADD : DURING THE YEAR				ELIGIBILITY FORM FEE (SR. COLL. NG.)		9,180.00	9,180.00
STUDENT AID FUND (M.PHIL./PH.D)		4,010.00	4,010.00	AS PER LAST B/S			
AS PER LAST B/S				ELIGIBILITY REMUNERATION (SR. COLL.)		30,355.00	30,355.00
STUDENT AID FUND (B.B.A. C. A.)		20,768.00	20,768.00	AS PER LAST B/S			
AS PER LAST B/S				ELIGIBILITY MANDHAN (SR. COLL. NG.)		22,800.00	22,800.00
ADD : DURING THE YEAR				AS PER LAST B/S			
STUDENT WELFARE FUND (SR. COLL.)		143,846.00	150,886.00	ELIGIBILITY FORM FEE (M.PHIL./PH.D.)		1,500.00	1,500.00
AS PER LAST B/S		7,040.00		DURING THE YEAR			
ADD : DURING THE YEAR				ELIGIBILITY FORM FEE (B.B.A. (C.A.)		1,000.00	1,000.00
STUDENT WELFARE FUND (B.B.A. (C A)		208,930.00	224,210.00	DURING THE YEAR			
AS PER LAST B/S		15,280.00		MEDICAL FEE (SR. COLL.)		42,189.00	56,499.00
ADD: DURING THE YEAR				AS PER LAST B/S		14,310.00	
STUDENT WELFARE FUND (M. PHIL./PH.D.)		9,155.00	10,600.00	ADD : DURING THE YEAR			
AS PER LAST B/S		1,445.00		STUDENT INSURANCE (SR. COLL.)		14,764.00	23,784.00
ADD : DURING THE YEAR				AS PER LAST B/S		9,020.00	
STUDENT WELFARE FUND (SR. NG.)		167,347.00	180,047.00	ADD : DURING THE YEAR			
AS PER LAST B/S		12,700.00					
ADD: DURING THE YEAR				BALANCE B/F			38,464,420.00
			9,887,718.50				
				BALANCE B/F			



RAYAT SHIKSHAN SANSTHA'S :-
C. D. JAIN COLLEGE OF COMMERCE, SHIRAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE C/F		9,887,718.50	BALANCE C/F		38,464,420.00
ENVIRONMENT FEE (SR. COLL.) AS PER LAST B/S ADD: DURING THE YEAR	179,264.00 63,350.00	242,614.00	PERSONAL A/C (U.G.C.) AS PER LAST B/S	96,000.00	96,000.00
UNIVERSITY EXAM FEE (SR. COLL.) AS PER LAST B/S ADD: DURING THE YEAR	3,084,773.00 621,753.00	3,706,526.00	PERSONAL A/c (S.R. COLL.) AS PER LAST B/S	27,499.00	27,499.00
UNIVERSITY EXAM CENTER (SR. COLL.) AS PER LAST B/S LESS : DURING THE YEAR	2,141,013.00 8,778.00	2,132,235.00	PERSONAL A/C (BUILDING) AS PER LAST B/S	42,000.00	42,000.00
UNIVERSITY EXAM CAP CENTRE (SR. COLL.) AS PER LAST B/S ADD : DURING THE YEAR	22,992.00 5,782.00	28,774.00	STUDENT INSURANCE (SR. COLL. N.G.) AS PER LAST B/S ADD: DURING THE YEAR	15,684.00 3,710.00	19,394.00
B.C. H. S. C. EXAM.FEE :- AS PER LAST B/S	4,955.00	4,955.00	H.S.C. BORAD REMUNERATION :- AS PER LAST B/S	1,856.00	1,856.00
P. T. C. EXAM (SR. COLLEGE) :- AS PER LAST B/S	38,863.00	38,863.00	CORPUS FUND (SR. COLLEGE):- AS PER LAST B/S ADD : DURING THE YEAR	1,872.00 1,804.00	3,676.00
P T C EXAM (JR. COLLEGE) :- AS PER LAST B/S	4,639.00	4,639.00	CORPUS FUND (SR. NG):- AS PER LAST B/S ADD : DURING THE YEAR	1,204.00 696.00	1,900.00
S.T.W SCHOLARSHIP (JR. COLLEGE) :- AS PER LAST B/S	3,432.00	3,432.00	RAYAT SHIKSHAN SANSTHA :- AS PER LAST B/S ADD : DURING THE YEAR (F.D.) LESS : DURING THE YEAR (BULD.) F.D.	1,808,207.00 15,500,000.00 1,601,117.00	15,707,090.00
B COM TERM END EXAM (SR. COLL.) AS PER LAST B/S	303,603.00	303,603.00	CLOSING BALANCE AS ON 31-03-2024 :- CASH ON HAND (SCHOLARSHIP) BANK BALANCES WITH BANK-	250.50	
B C EXAM FEE AS PER LAST B/S	14,671.00	14,671.00	IN BOM BANK SAVING A/C NO.368 SALARY (SR.) IN BOM BANK SAVING A/C NO. 824 P.F. (SR.) IN BOM BANK SAVING A/C NO.508 NON SALARY (SR.) IN BOM BANK SAVING A/C NO.1128 CAP. (SR.) IN BOM BANK CURRENT A/C NO.306 UNIV. (SR.) IN BOM BANK SAVING A/C NO.563 JR. SCHOL. (SR.) IN BOM BANK SAVING A/C NO.589 SR.SCHOL. (SR.) IN BOM BANK SAVING A/C NO.708 N.S.S. (SR.)	216,049.51 46,201.50 618,479.02 99,580.04 283,681.88 57,937.51 6,357,840.90 11,207.64	
ASHWAMEGH FEE (SR. COLL. NG.) :- AS PER LAST B/S LESS: DURING THE YEAR	22,244.00 5,134.00	17,110.00	BALANCE B/F		54,363,835.00
BALANCE B/F		16,408,445.50	BALANCE B/F		

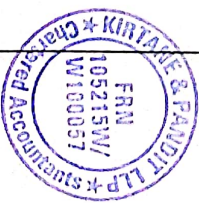
KIRTI & PAULI L.P. Chartered Accountants
FRN 105215W/
17100057

RAYAT SHIKSHAN SANSTHA'S :-

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

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE C/F		16,408,445.50	BALANCE C/F		54,363,835.00
ASHWAMEGH FEE (M. PHIL/PH.D.) AS PER LAST B/S	4,900.00	4,900.00	CLOSING BALANCE AS ON 31-03-2024 :-		
EVERONMENT FEE (SR. N.G.) AS PER LAST B/S	79,200.00	79,200.00	IN ADCC BANK CURRENT A/C NO.673 SALARY (JR.)	3,433.92	
DISASTER MANAGEMENT FUND FEE (SR.COLL.) AS PER LAST B/S	26,567.00		IN ADCC BANK CURRENT A/C NO.08 NON SALARY (JR.)	89,696.37	
ADD:-DURING THE YEAR	8,280.00		IN BANK OF MAHARASHTRA NO.482 (U.G.C.)	99,197.28	
DISASTER FUND FEE B.B.A. (C.A.) AS PER LAST B/S	16,806.00	18,576.00	IN RAYAT BANK CURRENT A/C NO.39 (SR.NG.)	2,166,668.50	
ADD : DURING THE YEAR	1,770.00		IN BOM BANK SAVING A/C NO.488 (EARN & LEARN)	11,005.92	
DISASTER FUND FEE (SR. COLL. NG.) AS PER LAST B/S	15,629.00	20,529.00	IN RAYAT BANK SAVING A/C 9253 (EARN & LEARN)	2,070.80	
ADD:-DURING THE YEAR	4,900.00		IN RAYAT BANK SAVING A/C 950 (BUILDING)	144,249.15	
DISASTER FUND (M. PHIL/PH.D.) AS PER LAST B/S	2,615.00	2,615.00	IN BANK OF MAHARASHTRA F D NO.3318 (T.M.R.R.D.)	1,173,418.00	
PRIZE (SR.COLL.) AS PER LAST B/S	8,405.00				11,380,968.44
ADD DURING THE YEAR	651.00	9,056.00			
PRINCIPAL QUARTER (DEV. FUND) AS PER LAST B/S	5,890.00	20,549.00			
ADD : DURING THE YEAR	14,659.00				
5TH PAY DIFFERENCE (SR. 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	25,000.00	38,000.00			
ADD : DURING THE YEAR	13,000.00				
BALANCE B/F		16,809,892.50	BALANCE B/F		65,744,803.44



RAYYAT SHIKSHAN SANSTHA'S :-

C. D. JAIN COLLEGE OF COMMERCE, SHIRHAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		16,809,892.50		BALANCE C/F		65,744,803.44
ELIGIBILITY FEE (M. PHIL./PH.D.) AS PER LAST B/S		1,890.00					
LESS : TRANSFERRED TO ASSETS SIDE		1,890.00					
ELIGIBILITY FEE (SR. COLL.) AS PER LAST B/S		23,685.00	23,685.00				
ELIGIBILITY FORM FEE (SR. COLL.) AS PER LAST B/S		12,750.00	12,750.00				
PERSONAL A/C (SR. COLL.) AS PER LAST B/S		31,680.00	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				
CREDIT SYSTEM FEE (SR. COLL.) AS PER LAST B/S		533,091.00	595,123.00				
ADD-DURING THE YEAR		62,032.00					
CREDIT SYSTEM FEE (S.R. COLL. NG.) AS PER LAST B/S		521,391.00	530,708.00				
ADD-DURING THE YEAR		9,317.00					
I. B. P. S. BANKING FEE (S.R. COLLEGE) AS PER LAST B/S		57,000.00	57,000.00				
MEDICAL EXAM FEE (S.R. COLL. N. G.) AS PER LAST B/S		14,268.00	14,268.00				
MEDICAL EXAM. FEE (B.C.A.(C.A.) AS PER LAST B/S		760.00	760.00				
BALANCE B/F			18,123,067.50		BALANCE B/F		65,744,803.44



RAYAT SHIKSHAN SANSTHAS :- C. D. JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, AHMEDNAGAR.
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
	BALANCE C/F		18,123,067.50		BALANCE C/F		65,744,803.44
L.I. C. (S.R. COLL.) AS PER LAST B/S		8,761.00	8,761.00				
L.I. C. FEE (M.PHIL/R.HD) AS PER LAST B/S		280.00	280.00				
QUARTER RENT (BUILDING) AS PER LAST B/S		346,969.00	346,969.00				
JAGTIK YOGA DAY GRANT :- AS PER LAST B/S		1,260.00	-				
LESS : DURING THE YEAR		1,260.00					
N.S.S.FEE (SR. COLL.) :- AS PER LAST B/S		7,347.00	7,347.00				
PRO-RATA FEE (SR. COLL.) :- AS PER LAST B/S		7,350.00	7,350.00				
PRO-RATA FEE (SR. N.S.S.) :- DURING THE YEAR		120.00	120.00				
INCOME & EXPENDITURE A/C AS PER LAST B/S		39,032,954.76					
ADD: GENERAL FUND- DURING THE YEAR		185,263.00					
ADD: SURPLUS- DURING THE YEAR		8,032,691.18	47,250,908.94				
GRAND TOTAL			65,744,803.44	GRAND TOTAL			65,744,803.44

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
05TH JUNE 2023



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024
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)	
1	LIBRARY BOOKS (BLOCK -1A)										
	AS PER LAST BALANCE	631,958.00	-	627,211.00	-	627,211.00	250,884.00	-	250,884.00	376,327.00	
	SR.COLLEGE	-	4,747.00	-	61,271.00	61,271.00	-	12,254.00	12,254.00	49,017.00	
	JR.NG.	-	-	-	1,408.00	1,408.00	-	282.00	282.00	1,126.00	
	SR.NG.	-	-	-	35,065.00	35,065.00	-	7,013.00	7,013.00	28,052.00	
	TOTAL	631,958.00	4,747.00	627,211.00	97,744.00	724,955.00	250,884.00	19,549.00	270,433.00	454,522.00	
2	COMPUTER (BLOCK NO -2 A) :-										
	AS PER LAST BALANCE	647,800.00	-	647,800.00	-	647,800.00	259,120.00	-	259,120.00	388,680.00	
	TOTAL	647,800.00	-	647,800.00	-	647,800.00	259,120.00	-	259,120.00	388,680.00	
3	FURNITURE (BLOCK -3A)										
	AS PER LAST BALANCE	8,096,126.00	-	8,096,126.00	-	8,096,126.00	809,613.00	-	809,613.00	7,286,513.00	
	TOTAL	8,096,126.00	-	8,096,126.00	-	8,278,126.00	809,613.00	9,100.00	818,713.00	7,459,413.00	
4	EQUIPMENT (BLOCK -4A)										
	AS PER LAST BALANCE	6,073,234.00	-	6,073,234.00	-	6,073,234.00	910,985.00	-	910,985.00	5,162,249.00	
	SR.NG. (C.C.TV)	-	-	-	8,600.00	8,600.00	-	645.00	645.00	7,955.00	
	SR.NG. (BIO MATRICA MACHINE)	-	-	-	10,000.00	10,000.00	-	1,500.00	1,500.00	8,500.00	
	BUILDING	-	-	-	32,400.00	32,400.00	-	2,430.00	2,430.00	29,970.00	
	TOTAL	6,073,234.00	6,073,234.00	6,073,234.00	41,000.00	6,124,234.00	912,485.00	3,075.00	915,560.00	5,208,674.00	
5	BUILDING (BLOCK NO - 5 A)										
	AS PER LAST BALANCE	14,046,501.00	-	14,046,501.00	-	14,046,501.00	1,404,650.00	-	1,404,650.00	12,641,851.00	
	TOTAL	14,046,501.00	-	14,046,501.00	-	14,046,501.00	1,404,650.00	-	1,404,650.00	12,641,851.00	
6	LIBRARY BOOKS SPECIAL GRANT(BLOCK NO - 1B)										
	AS PER LAST BALANCE	7,928.00	-	7,928.00	-	7,928.00	3,171.00	-	3,171.00	4,757.00	
	TOTAL	7,928.00	-	7,928.00	-	7,928.00	3,171.00	-	3,171.00	4,757.00	



DEPRECIATION SCHEDULE FOR THE YEAR ENDED MARCH 2024

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

SR NO.	ASSETS	OPENING BALANCE (A)	DELETIONS/ PROVISIONS (B)	TOTAL (A - B = 1)	ADDITIONS		TOTAL (1+C+D=2)	DEPRECIATION		TOTAL DEP. (E + F = 3)	AS PER ANNEXURE (2-3)
					MORE THAN (C)	LESS THAN (D)		MORE THAN (1+C-10%)=E	LESS THAN (D=20%)=F		
7	COMPUTER SPECIAL GRANT (BLOCK NO - 2B)	77,458.00	-	77,458.00	-	-	77,458.00	30,983.00	-	30,983.00	46,475.00
	AS PER LAST BALANCE	77,458.00	-	77,458.00	-	-	77,458.00	30,983.00	-	30,983.00	46,475.00
	TOTAL	77,458.00	-	77,458.00	-	-	77,458.00	30,983.00	-	30,983.00	46,475.00
8	FURNITURE & DEADSTOCK SPL.GRT.(BLOCK NO-3 B)	56,026.00	-	56,026.00	-	-	56,026.00	5,603.00	-	5,603.00	50,423.00
	AS PER LAST BALANCE	56,026.00	-	56,026.00	-	-	56,026.00	5,603.00	-	5,603.00	50,423.00
	TOTAL	56,026.00	-	56,026.00	-	-	56,026.00	5,603.00	-	5,603.00	50,423.00
9	EQUIPMENT SPECIAL GRANT.(BLOCK NO - 4 B)	777,992.00	-	777,992.00	-	-	777,992.00	116,699.00	-	116,699.00	661,293.00
	AS PER LAST BALANCE	777,992.00	-	777,992.00	-	-	777,992.00	116,699.00	-	116,699.00	661,293.00
	TOTAL	777,992.00	-	777,992.00	-	-	777,992.00	116,699.00	-	116,699.00	661,293.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C-10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)
10	BUILDING SPECIAL GRANT.(BLOCK NO - 5B)	159,349.00	-	159,349.00	-	-	159,349.00	15,935.00	-	15,935.00	143,414.00
	AS PER LAST BALANCE	159,349.00	-	159,349.00	-	-	159,349.00	15,935.00	-	15,935.00	143,414.00
	TOTAL	159,349.00	-	159,349.00	-	-	159,349.00	15,935.00	-	15,935.00	143,414.00
		(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C-10%)=E	(D = 5%)=F	(E + F= 3)	(2 - 3)

EQUIP. 2,420,282.00
BULD. 1,420,585.00
UGC 172,391.00

