

2.2 Total Expenditure Excluding Salary Year wise

4.4.1 Expenditure on Maintenance of Physical and Academic facilities excluding salary

Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shrirampur
4.4.1- Statements of Accounts Showing Expenditure on Maintenance of
Physical and Academic Facilities Excluding Salary

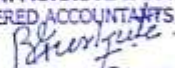
2013-14

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure Incurred on Maintenance of Academic Facility
	2	3	4	5
1	Senior College Grantable:- Computer Stationery	1,17,50,275	-	52,760
2	Senior College Non Grant:- College Garden Furniture Repair Website Charges Computer Stationery	10,51,448	3,000 19,385 - -	- - 15,000 400
3	BBA(CA) Non Grant:- Internet Charges Computer Stationery Computer Stationery Furniture Repair College Garden Building Repairs	7,50,540	- - - 53,784 16,340 3,49,840	2,64,409 25,201 3,325 - - -
4	M.phil / Ph.D	-	-	-
5	Building:-	10,51,448	-	-
6	UGC	18,88,830	-	-
7	Hostel	1,08,415	-	-
	Grand Total	1,76,83,376	4,42,349	3,61,095




Principal
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Shrirampur, Dist. Ahmednagar



FOR M/S. B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS

(B.N. MURKUTE)
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Rayat Shikshan Sanstha's
Chandraroop Dalke Jain College of Commerce, Shirampur

4.4.1- Statements of Accounts Showing Expenditure on Maintenance of
Physical and Academic Facilities Excluding Salary

2014-15

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure Incurred on Maintenance of Academic Facility
	2	3	4	5
1	Senior College Grantable:-	36,28,077		
	Computer Repair		-	4,200
	Furniture Repair		88,435	-
	College Garden		10,225	-
	Website Charges		-	16,500
	Computer Stationery		-	61,500
2	Senior College Non Grant:-	7,39,656		
	Building Repair		1,15,626	-
	Computer Stationery			21,125
3	BBA(CA) Non Grant:-	8,95,276		
	Internet Charges		-	4,11,950
	Computer Stationery		-	17,600
4	M.phil / Ph.D	-	-	-
5	Building:-	300,257		
6	UGC	33,80,556		
7	Hostel	1,36,521		
	Grand Total	90,80,343	2,14,286	5,39,622



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CHARTERED ACCOUNTANTS
B. N. Murkute
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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shirirampur
 4.4.1- Statements of Accounts Showing Expenditures on Maintenance of
 Physical and Academic Facilities Excluding Salary

2015-16

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure Incurred on Maintenance of Academic Facility
	2	3	4	5
1	Senior College Grantable:-	67,49,136		
	College Garden		4,400	-
	College Road		350	-
	Computer Stationery		-	13,770
	Website		-	19,000
2	Senior College Non Grant:-	11,75,456		
	Computer Stationery		-	67,610
	Furniture Repair		1,65,825	-
3	BBA(CA) Non Grant:-	2,81,246		
	Internet Charges		-	3,130
	Computer Stationery		-	14,270
	Computer Repair		-	11,270
4	M.phil / Ph.D	-		
	Computer Stationery		-	450
5	Building:-	109,71,492		
	Building Repair		7,31,046	-
6	UGC	3,82,528		
7	Hostel	42,781		
	Grand Total	1,96,02,639	9,01,621	1,28,475




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P. M/S. B. N. MURKUTE & CO.
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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shirampur

4.4.1- Statements of Accounts Showing Expenditure on Maintenance of
Physical and Academic Facilities Excluding Salary

2016-17

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure Incurred on Maintenance of Academic Facility
	2	3	4	5
1	Senior College Grantable:-	25,22,276		
	College Garden		14,936	-
	Maintenance Charges		70,000	-
	Water Charges		58,440	-
2	Senior College Non Grant:-	20,88,295		
	Computer Stationery		-	22,690
	SMS Charges		-	20,184
	Web Site Charges		-	89,240
	Furniture Repair		15,700	-
3	BBA(CA) Non Grant:-	3,08,804		
	Computer Stationery		-	4,750
	Furniture Repair		13,000	-
4	M.phil / Ph.D	-	-	-
5	Building:-	1,32,48,505		
	Building Repair		12,96,647	-
	Building Porch Repair		2,33,524	-
	Water Proofing		1,42,702	-
	College Garden		5,500	-
6	UGC	5,59,586		
7	Hostel	1,53,385		
	Grand Total	1,88,80,851	18,50,449	1,36,864



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FOR M/S. B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS

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(B.N. MURKUTE)
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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shrirampur

4.4.1- Statements of Accounts Showing Expenditure on Maintenance of
Physical and Academic Facilities Excluding Salary

2017-18

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure Incurred on Maintenance of Academic Facility
	2	3	4	5
1	Senior College Grantable:-	48,78,163		
	Furniture Repair		2,26,268	-
	Furniture Repair		25,265	-
	SMS Charges		-	35400
	Software Charges (Language Lab)		-	95,000
	Computer Stationery		-	93,965
	Maintenance Charges		-	10,384
	Computer Stationery		-	3,500
2	Senior College Non Grant:-	55,32,179		
	Garden Charges		13,740	
	Aqua Guard Maintenance		80,000	
3	BBA(CA) Non Grant:-	19,49,473		
	Software License		-	2,09,900
	Internet Charges		-	5,92,952
4	M.phil / Ph.D	-		
	Computer Stationery		-	300
5	Building:-	1,20,23,134		
	Building Repair		12,80,533	-
	Furniture Repair		970	-
	Library Renovation		26,61,238	-
6	UGC	3,54,432		
7	Hostel	1,59,693		
	Grand Total	2,48,97,074	42,88,014	10,41,401



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FOR M/S. B. N. MURKUTE & CO.
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4.1.4 Average percentage of budget allocation, excluding salary for Infrastructure augmentation

Bajaj Shikshan Sanstha's				
Chauhanraop Dahade Jain College of Commerce, Shirranpur				
4.1.4 Budget Allocation for year 2013-2014				
Total Budget	Head		Infrastructure Budget allocation	Budget utilized for Infrastructure
Grand Total	33812800	A	Senior College Grant	0
Salary Grant	20041700	1	Furniture & Equipment	100000
		2	College Head	10000
		3	Computer	100000
Total Budget (Excluding Salary)	13769100			0
		B	Building	
		1	Building Construction	0
		2		0
		C	Sr college Non grant	
		1	Furniture Deahstock	300000
		2	Computer	200000
		3	College Head	0
		4	College Garden	30000
		D	B C A A/c	
		1	Furniture Deahstock	800000
		2	Computer	1500000
		3	Electronic Equipment	750000
		4	Lab Equipment	30000
		E	Hostel A/c	
		1	Furniture Deahstock	30000
		F	U G C A/c	
		1	Computer (341940+58400+60520+42800)	552660
		2	U P S (75000+55000)	0
		3	Battery (127000+167000)	0
		4	Audio Visual	0
		5	Air Conditionnar	0
		6	Xerox Machine	0
Total Budget (Excluding Salary)	13769100	Total Rs	3750000	1482159
Head	Grant Total	Salary Amount	Bank Balances / Usanwar	Total Expenditure (Excluding Salary)
Sr college Grant	44480447	18285824	14444348	11750275
Building Account	12357186.1	0	11305738	1051448
Sr college Non Grant	12720537	609129	9977540	2133868
B C A	9275453	1845640	6679273	750540
U G C A/c	369660	96250	1484589	1888830
Hostel	219175	0	110760	108415
TOTAL RS	82522467.1	20836843	44002248	17683376

Percentage of Budget Allocation for Augmentation of Infrastructure = 22.33%
 Actual Expenditure on Augmentation of Infrastructure = 8.83%


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FOR M/S. B. N. MURKUTE &
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Rayat Shikshan Santha's					
Chandraroop Dakale Jain College of Commerce, Shrirampur					
4.1.4 Budget Allocation for year 2014-15					
Total Budget		Head		Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	39962100	A	Senior College Granted		
Salary Grant	23028000	1	Furniture & Equipment	70700	207450
		2	College Road	10000	12600
Total Budget (Excluding Salary)	16934100	3			
		B	Building		
		1	Building Construction	0	35000
		2	Water Tank	0	9740
		3	staff Quarter pipeline	0	100218
		4		0	
		C	Sr college Non grant		
		1	Furniture Deadstock	200000	62966
		2	Computer & Equipment	84000	0
		3	College Garden	30000	0
		4	Electronic Equipment	300000	0
		D	B C A A/c		
		1	Computer & Equipment	1600000	0
		2	Electronic Equipment	800000	0
		E	Hostel A/c		
		1	Furniture Deadstock	40000	0
		2	Electronic Equipment	50000	14500
		F	U G C A/c		
		1	Computer	0	1249000
		2	U P S Battery	0	520000
		3	Camera	0	80000
		4	Audio Visual	0	275625
		5	Air Conditionnar	0	212760
		6	Xerox Machine	0	292000
		7	L C D Projector	0	430000
Total Budget (Excluding Salary)	16934100			3184700	3501859
Head	Grant Total		Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluding Salary)
Sr college Grant	41400584		23680805	14091702	3628077
Building Account	16987948		0	16687691	300257
Sr college Non Grant	9702710		677984	8285070	739656
B C A	6962562		2138108	3929178	895276
U G C A/c	5103965		188914	1534495	3380556
Hostel	309275		0	172754	136521
TOTAL RS	80467044		26685811	44700890	9080343

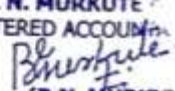
Percentage of Budget Allocation for Augmentation of infrastructure = 35.07%

Actual Expenditure on Augmentation of Infrastructure = 38.56%




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Rayat Shikshan Santha's				
Chandraroop Dakale Jain College of Commerce, Shirampur				
4.1.4 Budget Allocation for year 2015-16				
Total Budget	Head		Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	40865700	A Senior College Granted		
		1 Electronic Equipment	15000	0
Salary Grant	24334400	2 Furniture & Equipment	50000	110349
		3 College Road	10000	350
Total Budget (Excluding Salary)	16531300			
		B Building		
		1 Building Construction	0	9003578
		2 Cycle stand shed		800462
		3 College Well Compauant		157600
		4 Electric Motor		4452
		C Sr college Non grant		
		1 Furniture Deadstock	200000	0
		2 Electronic Equipment	300000	0
		4 College Road	40000	0
		D B C A A/c		
		1 Computer	1600000	0
		2 Electronic Equipment	800000	29000
		E Hostel A/c		
		1 Furniture Deadstock	30000	0
		2 Electronic Equipment	50000	0
		F U G C A/c		
			0	
			0	
Total Budget (Excluding Salary)	16531300		3095000	10105791
			0	
Head	Grant Total	Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluding Salary)
Sr college Grant	47858371	23015222	18094013	6749136
Building Account	16451402	0	5479910	10971492
Sr college Non Grant	11005547	594316	9235775	1175456
B C A	6628169	1801584	4545339	281246
U G C A/c	1677833	122266	1173039	382528
Hostel	239755	0	196974	42781
TOTAL RS	83861077	25533388	38725050	19602639

Percentage of Budget Allocation for Augmentation of Infrastructure = 15.78%
Actual Expenditure on Augmentation of infrastructure = 51.55%



[Signature]
Principal

D. Jain College of Commerce
Shirampur, Dist. Ahmednagar



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Rayat Shikshan Santha's				
Chandraroop Dakale Jain College of Commerce, Shrirampur				
4.1.4 Budget Allocation for year 2016-17				
Total Budget	Head		Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	42330100	A Senior College Granted		
		1 Electronic Equipment	15000	4450
Salary Grant	25762800	2 Furniture Equipment	50000	218362
		3 College Road	10000	0
Total Budget (Excluding Salary)	16567300			
		B Building		
		1 Building Construction	0	10922602
		2 College Wall Compound		13000
		C Sr college Non grant		
		1 Furniture Deadstock	300000	902648
		2 Eletronic Equipment	300000	75000
		3 College Road	40000	0
		D B C A A/c		
		2 Computer & Equipment	1600000	0
		3 Eletronic Equipment	800000	0
		E Hostel A/c		
		1 Furniture	40000	0
		2 Water Tank	0	4600
		2 Inverter Battery	50000	0
		F U G C A/c		
Total Budget (Excluding Salary)	16567300		3205000	12140662
			0	
Head	Grant Total	Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluding Salary)
Sr college Grant	43032762	26692984	13817502	2522276
Building Account	14790745	0	1542240	13248505
Sr college Non Grant	8964894	679395	6197204	2088295
B C A	6154673	1636431	4209438	308804
U G C A/c	1637862	67750	1010526	559586
Hostel	305075	0	151690	153385
	74886011	29076560	26928600	18880851

Percentage of Budget Allocation for Augmentation of infrastructure = 16.97 %

Actual Expenditure on Augmentation of infrastructure = 64.30%



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



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CHARTERED ACCOUNTANTS
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Rayat Shikshan Santha's				
Chandraroop Dakale Jain College of Commerce, Shrirampur				
4.1.4 Budget Allocation for year 2017-18				
Total Budget	Head		Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	40389600	A Senior College Granted		
		1 Electronic Equipment	0	0
Salary Grant	24709400	2 Furniture Equipment	50000	273134
		5 College Road	10000	0
Total Budget (Excluding Salary)	15680200			
		B Building		
		1 Building Construction	800000	4849819
		2 college Compund West	0	87350
		3 college Compund	0	681567
		C Sr college Non grant		
		1 Furniture & Equipment	200000	2089237
		2 Solar Light System	0	1575480
		3 College Road	40000	0
		D B C A A/c		
		1 Furniture & Equipment	1600000	442408
		2 Electronic Equipment	800000	0
		E Hostel A/c		
		1 Furniture	30000	0
		2 Water Tank	20000	0
		3 Inverter Battery	15000	31000
		F U G C A/c		
			0	
Total Budget (Excluding Salary)	15680200		3565000	10029995
			0	
Head	Grant Total	Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluding Salary)
Sr college Grant	39104570	25078289	9148118	4878163
Building Account	61831096	0	49807962	12023134
Sr college Non Grant	10006059	853975	3619905	5532179
B C A	6912723	1524961	3438289	1949473
U G C A/c	1430469	0	1076037	354432
Hostel	354598	0	194905	159693
TOTAL RS	119639515	27457225	67285216	24897074

Percentage of Budget Allocation for Augmentation of Infrastructure = 14.31%
Actual Expenditure on Augmentation of Infrastructure = 40.28%



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



FOR M/S. B. N. MURKUTE & CO.
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7.1.8 Average percentage of expenditure on Green Initiative and waste management excluding salary component

Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shirrampur
 7.1.8 - Statements of Accounts Showing Average Percentage Expenditure on
 Green initiative and Waste Management
 2013-14

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Green initiative and Waste Management
	2	3	4
1	Senior College Grantable:- College Garden	1,17,50,275	16,340
2	Senior College Non Grant:- College Garden	10,51,448	3,000
3	BBA(CA) Non Grant:-	7,50,540	-
5	Building:-	10,51,448	-
6	UGC	18,88,830	-
7	Hostel	1,08,415	-
	Grand Total	1,76,83,376	19,340

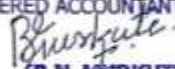
Percentage of Expenditure on Green initiative and Waste Management = 0.05




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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shrirampur
 7.1.8 - Statements of Accounts Showing Average Percentage Expenditure on
 Green initiative and Waste Management
 2014-15

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Green initiative and Waste Management
	2	3	4
1	Senior College Grantable:- College Garden	36,28,077	10,225
2	Senior College Non Grant:-	7,39,656	
3	BBA(CA) Non Grant:-	8,95,276	-
5	Building:-	3,00,257	-
6	UGC	33,80,556	-
7	Hostel	1,36,521	-
	Grand Total	90,80,343	10,225

Percentage of Expenditure on Green initiative and Waste Management = 0.11



CDC
Principal

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



FOR M/S. B. N. MURKUTE & CO.
CHARTERED ACCOUNTANTS
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(B.N. MURKUTE)
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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shrirampur
 7.1.8 - Statements of Accounts Showing Average Percentage Expenditure on
 Green initiative and Waste Management
 2015-16

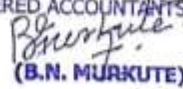
Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Green initiative and Waste Management
	2	3	4
1	Senior College Grantable:- College Garden	67,49,136	4,400
2	Senior College Non Grant:-	11,75,456	-
3	BBA(CA) Non Grant:-	2,81,246	-
4	Building:-	1,09,71,492	-
5	UGC	3,82,528	-
6	Hostel	42,781	-
	Grand Total	1,96,02,639	4,400

Percentage of Expenditure on Green initiative and Waste Management = 0.02



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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shrirampur
 7.1.8 - Statements of Accounts Showing Average Percentage Expenditure on
 Green initiative and Waste Management
 2016-17

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Green initiative and Waste Management
	2	3	4
1	Senior College Grantable:- College Garden	25,22,276	14,936
2	Senior College Non Grant:- College Garden SMS Charges Solar Light System Solar LED Light	20,88,295	5,500 20,184 1,71,726
3	BBA(CA) Non Grant:-	3,08,804	-
4	Building:-	1,32,48,505	-
5	UGC	5,59,586	-
6	Hostel	1,53,385	-
	Grand Total	1,88,80,851	2,12,346

Percentage of Expenditure on Green initiative and Waste Management = 0.11



C.D. Jain
Principal

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



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(B.N. MURKUTE)
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Rayat Shikshan Sanstha's
Chandraroop Dakle Jain College of Commerce, Shirampur
7.1.8 - Statements of Accounts Showing Average Percentage Expenditure on
Green initiative and Waste Management
2017-18

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Green initiative and Waste Management
	2	3	4
1	Senior College Grantable:-	48,78,163	
	College Garden		13,740
	Energy Audit Fee		36,000
2	Senior College Non Grant:-	55,32,179	
	SMS Charges		35,400
	Water Harvesting Charges		60,868
	Solar Light System		15,75,480
	Solar LED Light		19,920
3	BBA(CA) Non Grant:-	19,49,473	-
4	Building:-	1,20,23,134	-
5	UGC	3,54,432	-
6	Hostel	1,59,693	-
	Grand Total	2,48,97,074	17,41,408

Percentage of Expenditure on Green initiative and Waste Management = 6.99 %



NGC

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 Shirampur, Dist. Ahmednagar



FOR M/S. B. N. MURKUTE & CO.
 CHARTERED ACCOUNTANTS
B.N. Murkute
(B.N. MURKUTE)
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Receipts and Payments 2013-14

Page 1 of 2

Kirti Kishan Santhia's C.D.O. COLLEGE OF COMMERCE, DURGAPUR, WESTBENGAL, INDIA
Receipts & Payments Statement for the year ending 31st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BAL. AS ON 1-4-2013 CASH AT BANK CASH AT BANK SALARY	18765.27		37265.00		BY PAY & ALLOWANCES-				
					BY DEarness ALLOWANCE	1296775.00			
					BY HRS. FRNT ALLOWANCE	914295.00			
TO STATE GRANTS:-					BY GRDE PAY	100972.00			
BALARY GRANT	2477775.00		2477775.00		BY VEHICLE ALLOWANCE	194400.00		2477775.00	
					BY RENT & TAXES:-				
TO FEE GRANTS:-					BY RENT	35720.00		35720.00	
BY BRNHT	1188.00								
BY BRNHT	102302.00		103470.00		BY MISCELLANEOUS EXPENDITURE:-				
					TUTION FE. REFUNDS	27480.00			
TO FEES & FINES A/C:-					H.S.C. REGISTRATION FEE	3000.00			
ADMISSION FEE	1500.00				ADMIT FEE	475.00			
TUTION FEE	24360.00		28860.00		TELEPHONE CHARGES	1105.00			
					TRAVELLING EXPENSE	1115.00			
TO OTHER SOURCES					POSTAGE	209.00			
BANK INTEREST	1708.00		1708.00		MISCELLANEOUS	839.00		54381.00	
Total RECEIVING Receipts Rs.			2408919.00		Total Actual Direct Payment Rs.			4567876.00	
TO OTHER LOANS:-					BY OTHER LOANS:-				
H.S.C. REGISTRATION	18.00				S.A. FUND REFUNDED	28370.00		28370.00	
ROYAL BANK	489.00		499.00						
TO BRANCHES A/C:-					BY BRANCHES A/C:-				
TRN. FEE USRBANK	11720.00		11720.00		BY COLLEGE USRBANK	55038.00		55038.00	
TO SCHOLARSHIPS-					BY CLOSING BAL. AS ON 31-3-2014				
MODIFIED SCHOLARSHIP	8030.00		8030.00		CASH AT BANK	1778.20			
					CASH AT BANK BANK SALARY	20948.27		31242.57	
Grand Total			2408926.97		Grand Total			2408926.97	

The expenditures shown in the audited statement of account are already incurred during the year and that the institution has not claimed any grant-in-aid previously in this expenditure from Department of State Government.
Examined and found to be correct as per our report separately attached.

Kirti Kishan Santhia
Chartered Accountants
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
B-10, 1st Floor, Marg
Off. 100 George Road,
Pune - 411 004
6 JUN 2014

Page 2 of 2

Kirti Kishan Santhia's C.D.O. COLLEGE OF COMMERCE, DURGAPUR, WESTBENGAL, INDIA
Receipts & Payments Statement for the year ending 31st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BAL. AS ON 1-4-2013 CASH AT BANK	914824.00		914824.00		BY ADDITIONAL ASSISTANCES				
					COMPUTER (MP)	241980.00			
TO FEES & FINES A/C:-					SPS (MP)	35000.00			
NATIONAL SCHEMES FEE	127450.00		127450.00		DEVELOPMENT (MP)	122000.00			
TO U.C. GRANTS:-					AMISS (SALARY MP)	24175.00			
DEVELOPMENT ASSIST	440000.00				GR CONDITONAL (MP)	280000.00			
MINOR RESEARCH PROJECT	22500.00				OTHER EXPENDITURE	35172.00		301880.00	
NATIONAL SCHEMES DAY	75000.00		817500.00		BY DEVELOPMENT ASSIST. XII PLAN				
UGC GRANT	300000.00				COMPUTER (MP)	50400.00			
TO OTHER RECEIPTS:-					SPS (MP)	72000.00			
BANK INTEREST	73122.00		73122.00		DEVELOPMENT (MP)	247000.00			
					LIBRARY BUDG (MP)	27261.00		439412.00	
					RESEARCH (MP)	20070.00			
Total RECEIVING Receipts Rs.			3096252.00		BY U.C. MINOR RES. PROJECT EXP.				
					COMPUTER (MP)	49000.00			
					RESEARCH (MP)	17000.00			
TO BRANCHES A/C:-					OTHER EXP (MP)	1625.00		5625.00	
BY COLLEGE A/C USRBANK	1434022.00		1434022.00		BY I.C.A.C. SCHEME				
					COMPUTER (MP)	40800.00			
					RESEARCH (MP)	74000.00			
					RESEARCH (MP)	40000.00			
					OTHER EXP (MP)	2525.00		123025.00	
					BY U.C. MINOR RES. PROJECT EXP.				
					COMPUTER (MP)	22000.00			
					OTHER EXP (MP)	22000.00		22000.00	
					BY OFFICE AUTOMATION -OOC				
					RESEARCH (MP)	96200.00		96200.00	
					BY NATIONAL SERVICE SP				
					BY NATIONAL SERVICE SP	201204.00		201204.00	
					BY MISCELLANEOUS EXPENDITURE:-				
					ADMIT FEE	2200.00			
					PRINTING	2733.00		5233.00	
Total RECEIVING Receipts Rs.			3096252.00		Total Actual Direct Payment Rs.			1940230.00	
TO BRANCHES A/C:-					BY OTHER LOANS:-				
BY COLLEGE A/C USRBANK	1434022.00		1434022.00		FOR B BANK STATE SP	14814.00			
					PROPERTY STATE	675.00			
					CASH STATE	6230.00			
					OFFICE AUTOMATION	4771.00		38730.00	
					BY CLOSING BAL. AS ON 31-3-2014				
					CASH AT BANK	144087.00		144087.00	
Grand Total			2408926.97		Grand Total			2408926.97	

The expenditures shown in the audited statement of account are already incurred during the year and that the institution has not claimed any grant-in-aid previously in this expenditure from Department of State Government.
Examined and found to be correct as per our report separately attached.

Kirti Kishan Santhia
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KIRTANE & PANDIT
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B-10, 1st Floor, Marg
Off. 100 George Road,
Pune - 411 004
6 JUN 2014

Rajal Shiksha Sanstha's C.P.J. COLLEGE OF COMMERCE, BRINDAVAN, ANNEKHAR, ANNEKHAR, S.C.A. W.T.
Receipts & Payments Statement for the year ending 31 st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO FEES & FINES A/C:-					BY REMUNERATION:-				
APPEARS FEE	152392.00				TEACHING STAFF	25866.00			
ADMISSION FEE	3010.00				NON-TEACHING STAFF	25866.00		249120.00	
TUITION FEE	1861100.00				BY LIBRARY BOOKS	294622.00		294622.00	
LIBRARY FEE	87620.00								
COMPUTERIZATION FEE	27660.00				BY MISCELLANEOUS EXPENDITURE:-				
PRACTICAL FEE	10360.00				TRAVELLING EXPENSES	1000.00			
MEDICAL EXAM FEE	3010.00				STATIONERY	2720.00			
LAB FEE	17300.00				SUNDRIES	209.00			
REGISTRATION FEE	2000.00				TELEPHONE CHARGES	3291.00			
STUDENT ACTIVITIES FEE	80.00				ELECTRICITY & GAS	9776.00			
TUTORIAL & SEMINAR	6800.00				REPAIRABLE	13157.00			
PRACTICE FEE	5700.00			379678.00	PRINTING CHARGES	1783.00			
					PRACTICAL EXP	2397.00			
TO OTHER RECEIPTS:-					APPLICATION FEE	2236.00			
100 CHARGES	9800.00			9800.00	S.A. FUND	6050.00			
					STATIONERY	6050.00			
					LIBRARY EXP	18000.00			
					COMPUTER STATIONERY	800.00			
					S.P.O. CHARGES IN P.M.S.D.	10000.00			
					STUDENT WELFARE FUND	1100.00			
					UNIVERSITY FUND	30000.00			
					UNIVERSITY FUND REFUNDED	15000.00			
					LIGHT CHARGES	15000.00			
					REPAIRABLE	2470.00			144620.00
Total Recurring Receipts Rs.				389018.00	Total Actual Direct Payment Rs.				255276.00
TO OTHER LOANS:-					BY OTHER LOANS:-				
EDUCATIONAL FEE	8000.00				S.A. FUND	3000.00			
DISASTER FUND	2960.00				PROFESSIONAL TAX	500.00			
UNIVERSITY FUND	8400.00				ELEGIBILITY FUNDING TO BE REC	14000.00			
UNIVERSITY FUND	3000.00				S.A. FUND REFUNDED	17926.00			33006.00
STUDENT WELFARE FUND	7760.00				BY COLLEGE DEVELOPMENT FUND				
ELEGIBILITY FORM FEE	4200.00			28700.00	LESS: DONORS & SHED/				
STUDENT WELFARE FUND	1200.00				REPAIRABLE	24000.00			15642.00
ELEGIBILITY FORM FEE	4200.00				PRINTING EXP.	24000.00			
TO COLLEGE DEVELOPMENT FUND:-					BY BRANCHES A/C:-				
LESS: TOTAL PAYMENTS	41910.00			41910.00	SR. COLLEGE USANAH	6679273.00			6679273.00
TO BRANCHES A/C:-									
S.C.A. DEPARTMENT	6679273.00								
PROFESSIONAL TAX	192964.00			6872237.00					
MUNICIPAL TAX	152740.00			6724537.00					
Grand Total				4246537.00	Grand Total				4246537.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously in this expenditure from Department of State Government.

Examined and found to be correct as per our report separately attached

KIRTANE & PANDIT
Chartered Accountants
6 JUN 2014

Rajal Shiksha Sanstha's C.P.J. COLLEGE OF COMMERCE, BRINDAVAN, ANNEKHAR, ANNEKHAR, S.C.A. W.T.
Receipts & Payments Statement for the year ending 31 st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO FEES & FINES A/C:-					BY REMUNERATION:-				
APPEARS FEE	292372.00				TEACHING STAFF	1724074.00			
ADMISSION FEE	8340.00				NON-TEACHING STAFF	85866.00			
TUITION FEE	2081920.00					24900.00		1045040.00	
LIBRARY FEE	48000.00				BY FURNITURE & EQUIPMENT				
COMPUTERIZATION FEE	10550.00				GENERATOR BATTERY	47500.00			47500.00
PRACTICAL FEE	12950.00				BY MISCELLANEOUS EXPENDITURE:-				
MEDICAL EXAM FEE	3280.00				TRAVELLING EXPENSES	2284.00			
COMPUTER LAB FEE	208376.00				SUNDRIES	8774.00			
LAB EQUIP FEE	112570.00				LIGHT CHARGES	213900.00			
REGISTRATION FEE	6230.00				ADVERTISEMENT	15510.00			
TUTORIAL FEE	33040.00				PRACTICAL EXP	3715.00			
OTHER FEE	63670.00				INTERNET CHARGES	264400.00			
STUDENT ACTIVITIES FEE	60390.00				STATIONERY	3475.00			
BCA MID-SEM FEE	75440.00				TELEPHONE CHARGES	40540.00			
WORKING FEE	24680.00				COMPUTER STATIONERY	25201.00			
CYCLE STAND FEE	15800.00			9170708.00	STUDENT ACTIVITIES EXP	5320.00			
					BCA/NCA MID SEMINAR	4587.00			
					TEXTILE EXP	13365.00			
					SEMINAR EXP	10717.00			
					MUNICIPAL TAX	42641.00			677866.00
Total Recurring Receipts Rs.				9170708.00	Total Actual Direct Payment Rs.				2591006.00
TO OTHER LOANS:-					BY OTHER LOANS:-				
STUDENT WELFARE FUND	28000.00				S.A. FUND REFUNDED	5024.00			
UNIVERSITY ELEGIBILITY FEE	280.00				PROFESSIONAL TAX	150.00			5174.00
UNIVERSITY ELEGIBILITY FORM FEE	500.00				BY BRANCHES A/C:-				
LIC REC	380.00				SR. COLLEGE USANAH	6679273.00			6679273.00
DISASTER FUND	3680.00			58520.00					
ADMISSION	5780.00								
TO COLLEGE DEVELOPMENT FUND:-									
LESS: TOTAL PAYMENTS	66225.00			66225.00					
Grand Total				9275453.00	Grand Total				9275453.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously in this expenditure from Department of State Government.

Examined and found to be correct as per our report separately attached

Kirtane & Pandit
Chartered Accountants
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
Sangli, Shakti Marg,
Off. Law College Road,
Pune - 411 004
6 JUN 2014

Royal Shikshan Sanstha's C.D.J. COLLEGE OF COMMERCE, SHIRDIAMPUR, AHMEDNAGAR, AHMEDNAGAR M.PHIL P.H.D. (A/C)
Receipts & Payments Statement for the year ending 31st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BALANCE ON 1-4-2013: CASH AT BANK CASH AT BANK P.D.					BY PAY & ALLOWANCES:- REMUNERATION TEACHING REMUNERATION NON TEACHING				
	54431.00		304631.00			323001.00		157400.00	
	500000.00				BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE SUNDRIES INTERVAL EXAM EXP TRAVELLING EXPENSES COMPUTERIZATION FEE TELEPHONE CHARGES	24000.00			
TO FEES & FINES A/C:- ADMISSION FEE TUITION FEE LIBRARY FEE STUDENT ACTIVITIES FEE TUTORIAL FEE GYMNASIUM FEE OTHER FEE MAGAZINE FEE COURSE MATERIAL FEE REGISTRATION FEE ARREARS FEE		3700.00 91825.00 8750.00 3420.00 5912.00 4810.00 975.00 4625.00 30.00 9000.00		139620.00					
TO OTHER RECEIPTS:- BANK INTEREST		2199.00		2199.00					
Total Recurring Receipts Rs.				141819.00	Total Actual Direct Payment Rs.				239950.00
TO OTHER LOANS:- STUDENT WELFARE FUND		2740.00		2740.00	BY OTHER LOANS:- ADMISSION FEE S.A. FUND REFUNDED UNIVERSITY ELIGIBILITY FORM FE DISASTER MANAGEMENT EXP STUDENT L.I.C.				
						700.00 2050.00 30.00 350.00 290.00			6590.00
TO BRANCHES A/C:- SR. COLLEGE A/C USAMAR		82465.00		82465.00	BY CLOSING BALANCE ON 31-3-2014 CASH AT BANK CASH AT BANK P.D.				
						56637.00 500000.00			356637.00
TO COLLEGE DEVELOPMENT FUND:- LESS: TOTAL PAYMENTS		14625.00		14625.00					
Grand Total				297040.00	Grand Total				797000.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Examined and found to be correct as per our report separately attached

Kirtane & Pandit
Chartered Accountants
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangli" Shakti Marg,
Off. Law College Road,
Pune - 411 004.

- 6 JUN 2014

Royal Shikshan Sanstha's C.D.J. COLLEGE OF COMMERCE, SHIRDIAMPUR, AHMEDNAGAR, AHMEDNAGAR M.PHIL P.H.D. (A/C)
Receipts & Payments Statement for the year ending 31st March 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO FEES & FINES A/C:- ADMISSION FEE TUITION FEE LIBRARY FEE GYMNASIUM FEE PROCESSING FEE P.H.D. COURSE FEE EXAM FEE DESERTATION FEE COMPUTERIZATION FEE OTHER FEE		510.00 166100.00 30925.00 2505.00 12500.00 8500.00 34000.00 940.00 74125.00		338405.00	BY PAY & ALLOWANCES:- M.PHIL MANDHAN M.PHIL ANJURAL MANDHAN MANDHAN REMUNERATION NON TEACHING				
						5750.00 91000.00 9166.00 10000.00			115916.00
TO OTHER RECEIPTS:- BANK INTEREST		2199.00		2199.00	BY MISCELLANEOUS EXPENDITURE:- TRAVELLING EXPENSES SUNDRIES COMPUTER STATIONARY AFFILIATION FEE ADVERTISEMENT M.PHIL EXAM EXP REGISTRATION FEE				
						1799.00 300.00 3325.00 50600.00 5760.00 9759.00 1125.00			72770.00
Total Recurring Receipts Rs.				338405.00	Total Actual Direct Payment Rs.				188694.00
TO OTHER LOANS:- STUDENT WELFARE FUND		1050.00		1050.00	BY OTHER LOANS:- UNIVERSITY ELIGIBILITY FORM FE L.I.C S.A. FUND REFUNDED UNIVERSITY ELIGIBILITY FORM FE				
						350.00 68.00 1670.00 20.00			2108.00
TO COLLEGE DEVELOPMENT FUND:- LESS: TOTAL PAYMENTS		4095.00		4095.00	BY BRANCHES A/C:- SR. COLLEGE NON GRT USAMAR				
						152748.00			152748.00
Grand Total				343550.00	Grand Total				343550.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Examined and found to be correct as per our report separately attached

Kirtane & Pandit
Chartered Accountants
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangli" Shakti Marg,
Off. Law College Road,
Pune - 411 004.

- 6 JUN 2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAIDMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BAL. AS ON 3-4-2013					BY SALARIES:-				
CASH AT BDA COLLEGE	188922.00				TEACHING STAFF	78,648.24	00		
CASH AT BDA P.S.C	327382.00				NON-TEACHING STAFF	42,76,574.00	00	42,76,574.00	00
CASH AT BDA BDA COLLEGE	217291.00				C.L.D	37,680.00	00		
CASH AT BDA BDA COLLEGE	6276.00				BY GRANT PAY:-				
CASH AT BDA P.S.C	85541.00				TEACHING STAFF	1,27,427.00	00		
CASH AT BDA BDA COLLEGE	14788.00				NON-TEACHING STAFF	2,00,987.00	00	1,54,129.00	00
CASH AT BDA BDA COLLEGE	981.00				BY BUSINESS ALLOWANCE:-				
CASH AT BDA P.S.C	53927.25			54,018.25	TEACHING STAFF	1,00,000.00	00		
CASH AT BDA P.S.C	50,000.00				NON-TEACHING STAFF	4,00,000.00	00	25,5888.00	00
TO STATE GRANTS:-					BY VEHICLE ALLOWANCE:-				
MADHYA GRANT	1822324.00				TEACHING STAFF	700.00	00		
STY PAY GRANT	72,857.00				NON-TEACHING STAFF	12,760.00	00	13,558.00	00
INDEPENDENT GRANT	50,000.00				BY HOUSE RENT ALLOWANCE:-				
C.L.D. GRANT	15,000.00			24,87,602.00	TEACHING STAFF	1,00,000.00	00		
TO FEE GRANTS:-					NON-TEACHING STAFF	1,00,000.00	00	8,75,000.00	00
APPROX FEE GRANT	1,12,000.00			1,12,000.00	BY JACUMENT PAY	1,00,000.00	00	1,00,000.00	00
TO FEES & FINES A/C:-					BY PRINCIPAL SPECIAL ALLOWANCE	4,000.00	00	4,000.00	00
LAB FEE	1,00,000.00				BY GRANT ALLOWANCE	1,000.00	00	1,000.00	00
LIBRARY FEE	1,00,000.00				BY A.M. PAY DIFFERENCE	2,00,000.00	00	2,00,000.00	00
STUDENT FEE	1,00,000.00				BY C.M.B. PAY	1,00,000.00	00	1,00,000.00	00
SPORTS FEE	1,00,000.00				BY RENT, RAISES & TAXES:-				
APPROX. FEE	1,00,000.00			1,00,000.00	RENTING PLUG	1,00,000.00	00		
HISTORICAL & MUSEUM	1,00,000.00			1,00,000.00	RENTING PLUG	1,00,000.00	00	1,00,000.00	00
TO OTHER RECEIPTS:-					BY ORDINARY REPAIRS:-				
GRANT INTEREST	2,00,000.00				COLLEGE ROAD	1,00,000.00	00	1,00,000.00	00
GRANT INTEREST - UNIVERSITY	1,00,000.00				BY COLLEGE LIBRARY:-				
GRANT INTEREST - BDA	1,00,000.00			2,00,000.00	LIBRARY BOOKS	1,00,000.00	00		
GRANT INTEREST - BDA COLLEGE	1,00,000.00				RENTING PLUG	1,00,000.00	00		
					RENTING PLUG	1,00,000.00	00	2,00,000.00	00
					BY MISCELLANEOUS EXPENDITURE:-				

Corrected
JCP

Reva's Shiksha Sanstha's C.B.P. COLLEGE OF COMMERCE, BANGALORE, KARNATAKA
Receipts & Payments Statement for the year ending 31-03-2014

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAIDMENTS	Rs.	Ps.	Rs.	Ps.
Total Receipts					BY MISCELLANEOUS EXPENDITURE:-				
TO SCHOLARSHIP:-					LIGHT CHARGES	4,000.00	00		
TOTAL RECEIPTS	51,00,000.00			4,20,000.00	TELEPHONE CHARGES	1,000.00	00		
TO COLLEGE DEVELOPMENT FUND:-					STATIONERY	5,000.00	00		
TOTAL RECEIPTS	4,40,000.00			4,40,000.00	POSTAGE & TELEGRAM	1,175.00	00		
TO OTHER RECEIPTS:-					PRINTING	5,000.00	00		
GRANT	5,00,000.00				CONTRIBUTION OF	11,500.00	00		
FEES	1,00,000.00				BOOK CONTRIBUTION	1,700.00	00		
CONTRIBUTION DEPOSIT	1,00,000.00				STUDENT'S OTHER ACTIVITIES	1,500.00	00		
RENTING FEE RECEIVED	1,00,000.00				HOUSE FEE	1,000.00	00		
CONTRIBUTION FEE RECEIVED	1,00,000.00				PRINCIPAL EXP	2,000.00	00		
LIBRARY FEE	1,00,000.00				GRANT	1,20,000.00	00		
STUDENT WELFARE FUND	1,00,000.00			1,12,000.00	TRAVELLING EXPENSES	1,20,000.00	00		
					REFRESHMENT FEE	1,000.00	00		
					UNIFORM & MESSING ALLOWANCE	1,200.00	00		
					BOARDING HOUSE	2,00,000.00	00		
					MESS CHARGES	2,000.00	00		
					VEHICLE EXP	700.00	00		
					SEMINAR & CONFERENCE	1,000.00	00		
					EXHIBITION & SHOW	1,00,000.00	00		
					CONFERENCE ORGANIZATION	1,00,000.00	00		
					WED. EXP - SCHOLARSHIP	2,00.00	00	4,73,777.00	00
					BY GRANTS:-				
					TECHNICAL GRANT	1,00,000.00	00		
					QUALITY & INNOVATION	1,00,000.00	00		
					ELECTRONIC GRANT	1,00,000.00	00		
					TRAVEL	1,00,000.00	00		
					INNOVATION	1,00,000.00	00		
Total Receipts				2,58,727.00	1994 Actual Receipts			2,58,727.00	00
TO SCHOLARSHIP:-					BY ADMINISTRATIVE CHARGES:-				
TOTAL RECEIPTS	51,00,000.00			4,20,000.00	BY DEFUND OF LOW	40,000.00	00	40,000.00	00
TO COLLEGE DEVELOPMENT FUND:-					FEEDBACK TO BDA	1,000.00	00		
TOTAL RECEIPTS	4,40,000.00			4,40,000.00	RENTING PLUG TO BDA	70,000.00	00		
TO OTHER RECEIPTS:-					BDA BDA COLLEGE	2,00,000.00	00		
GRANT	5,00,000.00				DEFUND B.D.C.B.	2,00,000.00	00		
FEES	1,00,000.00				ELIGIBILITY GRANT TO BDA	1,20,000.00	00		
CONTRIBUTION DEPOSIT	1,00,000.00				L.C.C. TO BDA	1,50,000.00	00		
RENTING FEE RECEIVED	1,00,000.00				MESSAL. FEE TO BDA	1,00,000.00	00		
LIBRARY FEE	1,00,000.00				CONTRIBUTION	1,00,000.00	00		
STUDENT WELFARE FUND	1,00,000.00			1,12,000.00	COLLEGE FEE RECEIVED	1,00,000.00	00	1,50,000.00	00
					BY B.D.C. GRANT EXP				
					RENT. PAYMENT	1,00,000.00	00		
					LIBRARY RECEIPT	1,00,000.00	00	4,73,000.00	00

Corrected
JCP

Dr. Chaitanya Santhya & Co., COLLEGE OF COMMERCE AND MANAGEMENT, WARANANAGAR, CHENNAI 600 092
Receipts & Payments Statement for the year ending 31 of March 2014

RECEIPTS		Rs.	Paise.	Rs.	Paise.	PAYMENTS		Rs.	Paise.	Rs.	Paise.
TO OTHER LEVIES:-						BY ENVIRONMENT EXP					
REGISTRATION FEE		10025.00		10025.00		TOTAL PAYMENTS		7120.00		11117.00	
ELIGIBILITY FEE REC		240.00				LESS:TOTAL RECEIPTS		-6095.00			
TO BRANCHES A/Cs:-						BY UNIVERSITY EXAM CENTRE					
SR COLLEGE NON GRANT A/C		997240.00				TOTAL RECEIPTS		167041.00		47232.00	
SR COLLEGE USHARRA		35112.00				LESS:TOTAL RECEIPTS		-159244.00			
RECREATIONAL A/C		20129.00		1029768.00		BY UNIVERSITY SPECIAL GRANT EXPR					
TO GENERAL FUND						SPECIAL ASSISTANCE		8000.00			
		107785.00		107785.00		FOODGRANT SHIP		1200.00			
TO SPECIAL GRANTS (UNIVERSITY)						RECORD SERVICE		1200.00			
PROBITY VIASO GRANTS		15000.00				NATIONAL SEMINAR		17200.00			
SENIOR CITIZEN GRANTS		43000.00				RESEARCH PROJECT GRANT		2000.00			
RETIRED VIASO GRANTS		12000.00				WOMEN DEVELOPMENT		2000.00			
SPECIAL ASSISTANCE GRANT		5000.00				SENIOR CITIZEN		2000.00			
FOODGRANT SHIP GRANT		12000.00				MARILA SUBLIYAN		2000.00		22926.00	
NET NET CENTER GRANT		12000.00				BY BRANCHES A/Cs:-					
NATIONAL SEMINAR GRANT		20000.00				BUILDING GRANT		513617.00			
WOMEN DEVELOPMENT GRANT		10000.00				EXAM & LEARN A/C		47514.00			
RESEARCH PROJECT GRANT		10000.00		129000.00		UGC A/C USHARRA		102552.00			
TO NATIONAL SEMINAR FEE						T.N.R.R.V A/C USHARRA		52465.00		1110260.00	
		47500.00		47500.00		BY CLOSING BALANCE ON 31-3-2014					
TO NAAC GRANT						CASH ON HAND		2052.00			
		140206.00		140206.00		CASH AT BANK SALARY		90257.00			
						CASH AT BANK FOR SALARY		1048813.00			
						CASH AT BANK FOR SALARY		759063.00			
						CASH AT BANK FUND		24794.07			
						CASH AT BANK P.L.L.A		50315.25			
						CASH AT BANK (RETRIBUTION)		875.00			
						CASH AT BANK (NARS)		1892.00			
						CASH AT BANK P.L.L.A		10311.00			
						CASH AT BANK (CHANGELINE S.D.)		110511.00			
						CASH AT BANK C.D.		50000.00			
						CASH AT BANK (SOLARSHIP FUND)		2476.00		7741558.00	
Grand Total				4480447.00		Grand Total				4480447.00	

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not drawn any grant-in-aid provisionally on this expenditure from department of State Government.

Checked and found to be correct as per our report

Kirtane & Pandit
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sri" Block Marg,
Off. Lax College Road,
Pune - 411 004.
- 6 JUN 2014

Dr. Chaitanya Santhya & Co., COLLEGE OF COMMERCE AND MANAGEMENT, WARANANAGAR, CHENNAI 600 092

Sl. No.	Particulars	Dr.	Cr.	Sl. No.	Particulars	Dr.	Cr.
001	BY STATE GRANTS		100000	001	TO STATE GRANTS	100000	
002	BY STATE GRANTS		200000	002	TO STATE GRANTS	200000	
003	BY STATE GRANTS		300000	003	TO STATE GRANTS	300000	
004	BY STATE GRANTS		400000	004	TO STATE GRANTS	400000	
005	BY STATE GRANTS		500000	005	TO STATE GRANTS	500000	
006	BY STATE GRANTS		600000	006	TO STATE GRANTS	600000	
007	BY STATE GRANTS		700000	007	TO STATE GRANTS	700000	
008	BY STATE GRANTS		800000	008	TO STATE GRANTS	800000	
009	BY STATE GRANTS		900000	009	TO STATE GRANTS	900000	
010	BY STATE GRANTS		1000000	010	TO STATE GRANTS	1000000	
011	BY STATE GRANTS		1100000	011	TO STATE GRANTS	1100000	
012	BY STATE GRANTS		1200000	012	TO STATE GRANTS	1200000	
013	BY STATE GRANTS		1300000	013	TO STATE GRANTS	1300000	
014	BY STATE GRANTS		1400000	014	TO STATE GRANTS	1400000	
015	BY STATE GRANTS		1500000	015	TO STATE GRANTS	1500000	
016	BY STATE GRANTS		1600000	016	TO STATE GRANTS	1600000	
017	BY STATE GRANTS		1700000	017	TO STATE GRANTS	1700000	
018	BY STATE GRANTS		1800000	018	TO STATE GRANTS	1800000	
019	BY STATE GRANTS		1900000	019	TO STATE GRANTS	1900000	
020	BY STATE GRANTS		2000000	020	TO STATE GRANTS	2000000	
021	BY STATE GRANTS		2100000	021	TO STATE GRANTS	2100000	
022	BY STATE GRANTS		2200000	022	TO STATE GRANTS	2200000	
023	BY STATE GRANTS		2300000	023	TO STATE GRANTS	2300000	
024	BY STATE GRANTS		2400000	024	TO STATE GRANTS	2400000	
025	BY STATE GRANTS		2500000	025	TO STATE GRANTS	2500000	
026	BY STATE GRANTS		2600000	026	TO STATE GRANTS	2600000	
027	BY STATE GRANTS		2700000	027	TO STATE GRANTS	2700000	
028	BY STATE GRANTS		2800000	028	TO STATE GRANTS	2800000	
029	BY STATE GRANTS		2900000	029	TO STATE GRANTS	2900000	
030	BY STATE GRANTS		3000000	030	TO STATE GRANTS	3000000	
031	BY STATE GRANTS		3100000	031	TO STATE GRANTS	3100000	
032	BY STATE GRANTS		3200000	032	TO STATE GRANTS	3200000	
033	BY STATE GRANTS		3300000	033	TO STATE GRANTS	3300000	
034	BY STATE GRANTS		3400000	034	TO STATE GRANTS	3400000	
035	BY STATE GRANTS		3500000	035	TO STATE GRANTS	3500000	
036	BY STATE GRANTS		3600000	036	TO STATE GRANTS	3600000	
037	BY STATE GRANTS		3700000	037	TO STATE GRANTS	3700000	
038	BY STATE GRANTS		3800000	038	TO STATE GRANTS	3800000	
039	BY STATE GRANTS		3900000	039	TO STATE GRANTS	3900000	
040	BY STATE GRANTS		4000000	040	TO STATE GRANTS	4000000	
041	BY STATE GRANTS		4100000	041	TO STATE GRANTS	4100000	
042	BY STATE GRANTS		4200000	042	TO STATE GRANTS	4200000	
043	BY STATE GRANTS		4300000	043	TO STATE GRANTS	4300000	
044	BY STATE GRANTS		4400000	044	TO STATE GRANTS	4400000	
045	BY STATE GRANTS		4500000	045	TO STATE GRANTS	4500000	
046	BY STATE GRANTS		4600000	046	TO STATE GRANTS	4600000	
047	BY STATE GRANTS		4700000	047	TO STATE GRANTS	4700000	
048	BY STATE GRANTS		4800000	048	TO STATE GRANTS	4800000	
049	BY STATE GRANTS		4900000	049	TO STATE GRANTS	4900000	
050	BY STATE GRANTS		5000000	050	TO STATE GRANTS	5000000	

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Royal Canadian Mounted Police, COLLEGE OF POLICE, 1961-1962, 1962-1963, 1963-1964
Income & Expenditure Statement for the year ending 31 March 1964

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	EXPENSE	Rs.	Ps.	Rs.	Ps.
TO P.M.D./PHIL NEW-GRY SEC PAY & ALLOWANCE MISCELLANEOUS	15910.00	7279.00	23189.00		BY FEES & FINES- U.S.C.	10145.00		12125.00	
TO R.C.A SECTION EXPENDITURE-- REPERATION MISCELLANEOUS EXPENDITURE	104540.00	67764.00	172304.00		BY BANK INTEREST U.S.C.	7282.00		7282.00	
TO R.T.M.P.R.D. SECTION PAY & ALLOWANCE MISCELLANEOUS	15760.00	7450.00	23210.00						
TO BUILDING SECTION EXP-- BUILDING REPAIRS MISCELLANEOUS ADD'Y FEE	14980.00	3375.00	18355.00						
TO U.S.C SECTION EXPENDITURE-- ADDITIONAL ADJUSTMENT SCHEME PENNSY NEW 122 PLAIN (C. DEMON) MINOR ALL OTHER EXP	4542.00	19000.00	23542.00						
U.S.C. PROGRAMS	48000.00		48000.00						
AUDIT FEE	2500.00		2500.00						
COLL. INV. DEM. (122 PLAIN)	100750.00		100750.00						
MINOR RESEARCH PROJECT EXP.	22300.00		22300.00						
OFFICE INFORMATION COO BENE	6220.00		6220.00						
NATIONAL SERVICE EXP.	20928.00		20928.00						
U.S.C. REPERATION	2500.00		2500.00						
REPR. PRINTING EXP.	2700.00		2700.00						
TO UNIVERSITY A/C EXP	22928.00		22928.00						
TO UNIV ELIGIBILITY FORM FEE	250.00		250.00						
U.S.C. A/C	25.00		25.00						
U.S.C. A/C	48.00		48.00						
TO DEPRECIATION EXP-- EQUIPMENT	25764.00		25764.00						

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Income & Expenditure Statement for the year ending 31 March 1964

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	EXPENSE	Rs.	Ps.	Rs.	Ps.
TO SURPLUS--									
BUILDING									
Grand Total	492220.00		492220.00		Grand Total	492220.00		492220.00	

Handwritten signature

KIRK & PANDIT
CHARTERED ACCOUNTANTS
2nd Fl., Bank Bldg.
100 St. George Street
Toronto - 417 004

- 6 JUN 1964

2014-15

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	LADIES HOSTEL A/C		PAYMENTS	LADIES HOSTEL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENDING BAL.ON 01.04.2014			BY MISCELLANEOUS		
CASH ON HAND	0		PRINTING	380.00	
CASH AT BANK	975.18	975.18	SUNDRIES	17,879.00	
TO FEES & FINES A/C			MUNICIPAL TAXES	11,232.00	
TERM FEES	188,000.00		MISC.AUDIT FEES	450.00	
ADMISSION FEES	5,100.00		LIGHT CHARGES	92,000.00	122,021.00
LIGHT CHARGES	115,200.00	308,300.00	BY INVERTER	14,500.00	14,500.00
			BY GENERAL FUND	171,779.00	171,779.00
			TO OPENDING BAL.ON 31.03.2015		
			CASH ON HAND	975.18	975.18
			CASH AT BANK		
GRANT TOTAL		308,300.18	GRANT TOTAL		308,300.18

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit llp

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 73/2/2 "Sangar" Bhakti Marg,
 Off Law College Road,
 Pune - 411 004

19 MAY 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

EXPENDITURE	LADIES HOSTEL A/C		INCOME	LADIES HOSTEL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OLD HOSTEL SEC. EXPENDITURE:			BY FEES & FINES		
MISC. AUDIT FEE	450.00		HOSTEL SECTION	308,300.00	308,300.00
MISCELLANEOUS	121,571.00	122,021.00			
TO DEPRECIATION:					
EQUIPMENT	22,430.00				
BUILDING (WATER TANK RCC)	30.00	22,460.00			
TO SURPLUS	163,819.00	163,819.00			
GRAND TOTAL		308,300.00	GRAND TOTAL		308,300.00

Examined and found to be correct as per report separately attached

Kirtane & Pandit llp

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 73/2/2 "Sangar" Bhakti Marg,
 Off Law College Road,
 Pune - 411 004

19 MAY 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
TO OPENDING BAL.ON 01.04.2014			BY MISCELLANEOUS		
CASH ON HAND	0		PRINTING	580.00	
CASH AT BANK	975.18	975.18	SUNDRIES	17,879.00	
TO FEES & FINES A/C			MUNICIPAL TAXES	11,232.00	
TERM FEES	188,000.00		MISC. AUDIT FEES	450.00	
ADMISSION FEES	5,100.00		LIGHT CHARGES	92,080.00	122,021.00
LIGHT CHARGES	115,200.00	308,300.00	BY INVERTER	14,500.00	14,500.00
			BY GENERAL FUND	171,779.00	171,779.00
			TO OPENDING BAL.ON 31.03.2015		
			CASH ON HAND		
			CASH AT BANK	975.18	975.18
GRANT TOTAL		309,275.18	GRANT TOTAL		309,275.18

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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Pune - 411 004

19 MAY 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

EXPENDITURE			INCOME	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
TO OLD HOSTEL SEC. EXPENDITURE:			BY FEES & FINES		
MISC. AUDIT FEE	450.00		HOSTEL SECTION	308,300.00	308,300.00
MISCELLANEOUS	121,571.00	122,021.00			
TO DEPRECIATION:					
EQUIPMENT	22,430.00				
BUILDING (WATER TANK RCC)	30.00	22,460.00			
TO SURPLUS	163,819.00	163,819.00			
GRAND TOTAL		308,300.00	GRAND TOTAL		308,300.00

Examined and found to be correct as per report separately attached

Kirtane & Pandit llp

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CHARTERED ACCOUNTANTS
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Off Low College Road,
Pune - 411 004

19 MAY 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHIRAMPUR, DIST.: AHMEDNAGAR
BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES			ASSETS		
	Rs.	Pk.		Rs.	Pk.
DEPOSIT-HOSTEL AS PER LAST B/S	13,015.00	13,015.00	FURNITURE AND DEADSTOCK AS PER LAST B/S LESS -DEPRECIATION	65,220.00 13,040.00	52,180.00
GENERAL FUND AS PER LAST B/S LESS-DUR.THE YEAR (NEW HOSTEL) ADD-SURPLUS DURING THE YEAR	101,220.18 171,779.00 165,819.00	93,260.18	WATER TANK (RCC) AS PER LAST B/S LESS -DEPRECIATION	670.00 30.00	640.00
			WIRE COMPOUND AS PER LAST B/S LESS -DEPRECIATION	8,930.00 1,120.00	7,810.00
			GRILL AS PER LAST B/S LESS -DEPRECIATION	590.00 70.00	520.00
			ELECTRIC EQUIPMENT AS PER LAST B/S LESS -DEPRECIATION	9,030.00 1,130.00	7,900.00
			T.V. SET AS PER LAST B/S LESS -DEPRECIATION	26,300.00 5,260.00	21,040.00
			INVERTER A/C DURING THE YEAR LESS -DEPRECIATION	14,500.00 1,810.00	12,690.00
			DEPOSIT- MUNICIPAL AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT- MULA PRAVARA CO-OP SOC AS PER LAST B/S	1,520.00	1,520.00
			BY CLOSING BAL.ON 31.03.2015 CASH ON HAND	975.18	975.18
GRAND TOTAL		106,275.18	GRAND TOTAL		106,275.18

Examined and found to be correct as per report separately attached

Kirtane & Pandit LLP

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangari" Bhakti Marg,
Off Law College Road,
Pune - 411 004



19 MAY 2015

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
TO OPENING BALON 01.04.2014			BY MISCELLANEOUS EXPENDITURE		
CASH ON HAND	55,360.00		SUNDRIES	18,700.00	
CASH AT BANK	1,250,378.10		AUDIT FEE	304.00	
CASH AT BANK-FD	10,000,000.00	11,305,738.10	MUNICIPAL TAX	20,669.00	39,673.00
TO OTHER RECEIPTS			BY BUILDING REPAIRS :-	115,626.00	115,626.00
BANK INTEREST	757,259.00		BY JR.COLLEGE BUILDING CONSTRUCTION	35,000.00	35,000.00
SERVICE CHARGES	58,600.00	795,659.00	BY STAFF QUARTER PIPE LINE	100,218.00	100,218.00
			BY STAFF QUARTER SYNTAX TANK	9,740.00	9,740.00
TOTAL RECURRING RECEIPT RS		795,659.00	TOTAL RECURRING PAYMENTS RS		300,257.00
TO RAYAT SHIKSHAN SANSTHA	1,047,770.00	1,047,770.00	BY RAYAT SHIKSHAN SANSTHA-FD	15,637,872.00	15,637,872.00
TO OTHER LOANS STAFF QUARTER TENT	118,392.00	118,392.00			
TO BRANCHES A/C SR COLLEGE A/C USANWAR	3,720,389.00	3,720,389.00	BY CLOSING BAL. ON 31.03.2015 CASH AT BANK	1,049,819.10	1,049,819.10
GRAND TOTAL		16,987,948.10	GRAND TOTAL		16,987,948.10

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit LLP

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangari" Bhakti Marg,
Off Law College Road,
Pune - 411 004
28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	Rs.		P.	PAYMENTS	EARN & LEARN SCHEME A/C	
					Rs.	P.
TO OPENING BAL.ON 01.04.2014				BY REMUNERATION :	238,570.00	238,570.00
CASH ON HAND	0			BY MISCELLANEOUE EXPENDITURE		
CASH AT BANK	76,036.00	76036.00		AUDIT FEES	1,000.00	1,000.00
TO UNIVERSITY GRANT				BY BRANCHES A/C		
EARN & LEARN SCHEME	216248.00	216,248.00		SR.COLLEGE A/C USANWAR	29,248.00	29,248.00
TO OTHER RECEIPTS				BY CLOSING BAL.ON 31.03.2015		
BANK INTEREST	2,782.00	2,782.00		CASH AT BANK	25,075.00	
				CASH AT BANK	1,173.00	26,248.00
GRANT TOTAL			295,066.00	GRANT TOTAL		295,066.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangati" Bhakti Marg,
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Pune - 411 004
28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	Rs.		P.	PAYMENTS	JRCOLLEGE TERM A/C	
					Rs.	P.
TO FEE GRANT				BY TERM FEE EXPENDITURE		
TERM FEE GRANT/ARRIERS	4,784.00	4,784.00		GYMKHANA	14,886.00	
TO TERM FEE	1,908.00	1,908.00		TRAVELLING EXP	282.00	
				EXAMINATIONS	1,115.00	16,283.00
TO BRANCHES A/C				BY BRANCHES		
JRCOLLEGE A/C USANWAR	9,591.00	9,591.00		JRCOLLEGE A/C USANWAR		
GRANT TOTAL			16,283.00	GRANT TOTAL		16,283.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangati" Bhakti Marg,
Off Law College Road,
Pune - 411 004
28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	COMPUTER A/C		PAYMENTS	COMPUTER A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BALON 01.04.2014 CASH ON HAND CASH AT BANK B.O.I.		0.00	BY REMUNERATION : NON TEACHING	36,250.00	36,250.00
TO FEES AND FINES A/C C.C.A. COMPUTER APPL.FEES	101,800.00 137,000.00	238,800.00	TO BRANCHES A/C SR.COLLEGE A/C USANWAR	202,550.00	202,550.00
			BY CLOSING BALON 31.03.2015 CASH ON HAND CASH AT BANK	- -	- -
GRANT TOTAL		238,800.00	GRANT TOTAL		238,800.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pardi LLP

KIRTANE & PARDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangati" Bhakti Marg,
Off Law College Road,
Pune - 411 004
28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	I.M.R.R.D. A/C		PAYMENTS	I.M.R.R.D. A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BALON 01.04.2014 CASH AT BANK CASH AT BANK-FD	56,830.00 300,000.00	356,830.00	BY PAY & ALLOWANCES : PAY	132,000.00	132,000.00
TO FEES & FINES A/C ADMISSION FEE TUITION FEE LIBRARY FEE STUDENT ACTIVITIES FEE TUTORIAL FEE GYMKHANA FEE OTHER FEE MAGAZINE FEE COURSE MATERIAL FEE ARRIARS FEE	3,100.00 239,100.00 7,900.00 5,900.00 2,145.00 3,716.00 6,430.00 775.00 3,750.00 31,100.00	301,116.00	BY MISCELLANEOUS EXPENDITURE SUNDRIES INTERNAL EXAM. EXP TRAVELLING EXPENSES COMPUTERISATION FEE TELEPHONE EXP AFFILIATION FEE REGISTRATION FEE	22,910.00 325.00 480.00 185.00 11,801.00 46,000.00 150.00	82,071.00
TO OTHER RECEIPTS A/C BANK INTEREST	2,282.00	2,282.00			
TOTAL RECURRING RECEIPTS Rs.		661,828.00	TOTAL RECURRING PAYMENTS Rs.		234,871.00
TO OTHER LAON A/C STUDENT WELFARE FUND UNIVERSITY ELIGIBILITY FORM FEE S.A. FUND	2,880.00 50.00 775.00	3,685.00	BY OTHER LAON A/C ASHIWAMEGH FEE TO BE RECOVERED ELIGIBILITY FEE A/C TO BE RECOVERED UNIVERSITY ELIGIBILITY FEE REFUNDED DISASTER MGT EXP TO BE RECOVERED STUDENT LIC TO BE RECOVERED	40.00 1,000.00 1,680.00 30.00 30.00	2,780.00
TO BRANCHES A/C TERM FEE USANWAR			BY BRANCHES A/C SR.COLLEGE A/C USANWAR	78,895.00	78,895.00
TO COLLEGE DEVELOPMENT FUND	9,925.00	9,925.00	BY CLOSING BALON 31.03.2015 CASH AT BANK CASH AT BANK-FD	58,912.00 500,000.00	558,912.00
GRANT TOTAL		874,638.00	GRANT TOTAL		874,638.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pardi LLP

KIRTANE & PARDIT LLP
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28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.B. JAIN COLLEGE OF COMMERCE, TAL.: SHIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL.ON 01.04.2014			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	11,655.00	
CASH AT BANK			PAY	115,000.00	
			PAY	1,000.00	127,655.00
TO FEES & FINES A/C			BY MISCELLANEOUS EXPENDITURE		
ADMISSION FEE	130,950.00		TRAVELLING EXPENSES	3,305.00	
TUITION FEE	33,500.00		SUNDRIES	2,975.00	
LIBRARY FEE	3,500.00		COMPUTER STATIONERY	300.00	
GYMKHANA FEE	15,500.00		AFFILIATION FEE	10,000.00	
PROCESSING FEE	3,800.00		ADVERTISEMENT	4,080.00	
P.H.D COURSE FEE	1,500.00		INTERNAL EXAM. EXP	2,580.00	
COMPUTERISATION FEE	1,160.00		PRINTING	1,200.00	
OTHER FEE	120,950.00	310,920.00	POSTAGE	255.00	24,895.00
TOTAL RECURRING RECEIPTS Rs.		310,920.00	TOTAL RECURRING PAYMENTS Rs.		152,350.00
TO OTHER LAON A/C			BY OTHER LOAN A/C		
STUDENT WELFARE FUND	1,700.00		UNIVERSITY ELIGIBILITY FEE REFUNDED	70.00	70.00
S.A. FUND	1,050.00				
UNIVERSITY SHARES FEE TO BE REF.	10,000.00		BY BRANCHES A/C		
DISASTER FUND FEE TO BE REF.	640.00		SR.COLLEGE NON GRANT A/C USANWAR	178,140.00	178,140.00
L.I.C.	220.00				
ASHWMEDEH FEE	1,280.00	14,890.00	BY CLOSING BAL.ON 31.03.2015		
TO COLLEGE DEVELOPMENT FUND	4,750.00	4,750.00	CASH AT BANK- RAYAT		
GRAND TOTAL		330,560.00	GRAND TOTAL		330,560.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.B. JAIN COLLEGE OF COMMERCE, TAL.: SHIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL.ON 01.04.2014			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	1,904,533.00	
CASH AT BANK			PAY	172,075.00	
			DAILY WAGES PAY	61,500.00	2,138,108.00
TO FEES & FINES A/C			BY MISCELLANEOUS EXPENDITURE		
ARRANGERS FEE	1,607,000.00		TRAVELLING EXPENSES	508.00	
ADMISSION FEE	7,288.00		SUNDRIES	30,615.00	
TUITION FEE	2,316,750.00		LIGHT CHARGES	92,890.00	
LIBRARY FEE	41,000.00		ADVERTISEMENT	5,750.00	
COMPUTERISATION FEE	9,175.00		PRACTICAL EXPS	6,795.00	
PRACTICAL FEE	119,687.00		INTERNET CHARGES	41,338.00	
COMPUTER LAB FEE	2,316,065.00		AFFILIATION FEE	171,660.00	
LAB EQUIP FEE	172,320.00		TELEPHONE EXP	42,100.00	
REGISTRATION FEE	5,380.00		COMPUTER STATIONERY	17,660.00	
TUTORIAL FEE	30,380.00		PROJECT EXP	14,330.00	
INTERNET FEE	214,679.00		BCA/MCA MID SEMINAR	55,514.00	
STUDENT ACTIVITIES FEE	51,786.00		BCA/MCA ASSESSMENT EXPS	36,768.00	
BCA MID SEMINAR	60,568.00		SEMINAR EXPS	400.00	886,790.00
GYMKHANA FEE	21,288.00				
CYCLE STAND	15,470.00				
L. CARD FEE	15,720.00	5,864,697.00			
TOTAL RECURRING RECEIPTS Rs.		5,864,697.00	TOTAL RECURRING PAYMENTS Rs.		3,024,898.00
TO OTHER LAON A/C			BY OTHER LOAN A/C		
STUDENT WELFARE FUND	25,020.00		S.A. FUND TO BE RECOVERED	1,001.00	
UNIVERSITY ELIGIBILITY FORM FEE	210.00		UNIVERSITY ELIGIBILITY FEE TO BE REF.	5,140.00	
L.I.C. FEE RECOVERY	34.00		PROFESSIONAL TAX	550.00	
DISASTER FUND	3,118.00		S.A. FUND REFUNDED	305.00	
ASHWMEDEH FEE	6,221.00		ELIGIBILITY FEE TO BE REF.	490.00	8,486.00
MEDICAL FEE	2,412.00	37,005.00			
TO COLLEGE DEVELOPMENT FUND	60,860.00	60,860.00	BY BRANCHES A/C		
			SR.COLLEGE NON GRANT A/C USANWAR	3,929,178.00	3,929,178.00
GRAND TOTAL		6,962,562.00	GRAND TOTAL		6,962,562.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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CHARTERED ACCOUNTANTS
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28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BALON 01.04.2014			BY PAY & ALLOWANCES		
CASH ON HAND			REMUNERATION TEACHING	640,925.00	
CASH AT BANK			REMUNERATION NON TEACHING	106,000.00	
			REMUNERATION	163,680.00	910,605.00
TO FEES & FINES			BY FURNITURE & DEADSTOCK :-		
I.T. FEE	555,000.00		FURNITURE & DEADSTOCK	105,300.00	105300.00
OTHER FEE	2,788,760.00				
TERM FEE	72.00		MY MISCELLANEOUS EXPENDITURE		
TUITION FEE	13,662.00		GYMKHANA-P	40,124.00	
ADMISSION FEE	666.00		TELEPHONE CHARGES	11,464.00	
LABORATORY FEE	17,220.00		TRAVELLING EXP	7,235.00	
ARREARS FEE	20,720.00	3,396,100.00	AUDIT FEE	304.00	
COLLEGE EXAM. FEE			SUNDRIES	13,540.00	72,667.00
TOTAL RECURRING RECEIPT		3,396,100.00	TOTAL RECURRING PAYMENTS		1,088,572.00
TO OTHER LAON A/C			BY BRANCHES A/C		
STUDENT AID FUND	4,910.00		SR COLLEGE A/C USANWAR	2,312,613.00	2,312,613.00
PROFESSIONAL TAX	175.00	5,085.00			
			BY CLOSING BALON 31.03.2015		
			CASH AT BANK		
			CASH AT BANK		
GRAND TOTAL		3,401,185.00	GRAND TOTAL		3,401,185.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

73/2/2 "Sangam" Bhakti Marg

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28th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BALON 01.04.2014			BY PAY & ALLOWANCES		
CASH ON HAND			PAY	410,713.00	
CASH AT BANK			PAY	93,171.00	
			DAILY WAGES PAY	174,100.00	677,984.00
TO FEES & FINES A/C			BY LIBRARY BOOKS		
ARREARS FEE	1,169,905.00			266,607.00	266,607.00
ADMISSION FEE	8,820.00		BY FURNITURE & DEADSTOCK		
TUITION FEE	1,683,865.00			62,966.00	62,966.00
LIBRARY FEE	42,755.00		MY MISCELLANEOUS EXPENDITURE		
GYMKHANA FEE	19,048.00		SUNDRIES	98,996.00	
COMPUTERISATION FEE	8,845.00		AUDIT FEE	304.00	
MEDICAL EXAM. FEE	39.00		TELEPHONE EXP	93,298.00	
LAB. EQUIP. FEE	169,317.00		PERIODICALS	22,100.00	
REGISTRATION FEE	7,985.00		BINDING CHARGES	6,225.00	
STUDENT ACTIVITIES FEE	275.00		AFFILIATION FEE	137,475.00	
TUTORIAL AND SEMINAR FEE	76,160.00		STATIONERY	5,000.00	
PRACTICAL FEE	49,874.00	3,318,879.00	COMPUTER STATIONERY	21,125.00	
			MAGAZINE	24,500.00	410,085.00
TOTAL RECURRING RECEIPTS Rs.		3,236,879.00	TOTAL RECURRING PAYMENTS Rs		1,417,640.00
TO OTHER LAON A/C			BY BRANCHES A/C		
S.A. FUND TO BE REFUNDED	3,370.00		SR COLLEGE A/C USANWAR	8,285,070.00	8,285,070.00
DISASTER FUND	80.00				
ASHWMEGH FEE	160.00				
PROFESSIONAL TAX TO BE REFUNDED	700.00				
STUDENT WELFARE FUND	6,680.00				
L.L.C. FEE RECOVERY	10.00				
PROFESSIONAL TAX RECOVERIES	300.00	11,300.00			
TO COLLEGE DEVELOPMENT FUND	34,600.00	34,600.00			



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	Rs.		Ps.		PAYMENTS	Rs.		Ps.	
TO BRANCHES A/C									
B.C.A.USANWAR	3,929,178.00								
JR.COLLEGE NON GRANT A/C USANWAR	2,312,613.00								
M.PHIL. P.H.D. N.G. A/C USANWAR	178,140.00		6,419,931.00						
GRAND TOTAL					GRAND TOTAL				9,702,710.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
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28th May 2015
FIR 185215/1/190057
Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	Rs.		Ps.		PAYMENTS	Rs.		Ps.	
TO OPENING BAL.ON 01.04.2014					BY PAY & ALLOWANCES :				
CASH AT BANK SALARY	29,948.37				PAY	1,153,322.00			
CASH AT BANK NON SALARY	1,294.20		31,242.57		DEARNESS ALLOWANCES	1,283,914.00			
TO STATE GRANTS A/C					HOSUE RENT ALLOWANCE	126,763.00			
SALARY GRANTS	2,865,031.00		2,865,031.00		GRADE PAY	267,312.00			
TO FEE GRANTS A/C					VEHICLE ALLOWANCE	33,720.00		2,865,031.00	
FEE GRANTS	12,276.00				BY RENT & TAXES				
ARREARS FEE GRANT			12,276.00		RENT	35,720.00		35,720.00	
TO FEES & FINES A/C					BY OFFICE CONTENGENCIES				
ENTRANCE FEE	954.00				BY LIBRARY BOOKS	28,102.00		28,102.00	
TUITION FEE	11,718.00				BY MISCELLANEOUS :				
ARREARS FEE	29,872.00		42,544.00		COMPUTER STATIONARY	1,425.00			
TO OTHER RECEIPTS A/C					H.S.C.REGISTRION FEE	2,600.00			
RECOVERY OF LIBRARY BOOKS					AUDIT FEE	675.00			
BANK INTEREST-JR.N.S.S					TELEPHONE CHARGES	21,253.00			
					TRAVELLING CHARGES	12,261.00			
					POSTAGE	155.00			
					MISCELLANEOUS	584.00			
					STATIONARY	360.00			
					PERIODICALS	200.00			
					PRINTING	1,730.00		41,263.00	
TOTAL RECURRING RECEIPTS Rs.			2,951,093.57		TOTAL RECURRING PAYMENTS Rs			2,970,116.00	
TO OTHER LAON A/C					BY OTHER LAON A/C				
KRUTADNYATA NIHDI A/C RECOVERIES	100.00				PERSONAL A/C TO BE RECOVERED	6,000.00			
RAYAT BANK	5.00				H.S.C.EXAM. REMUNERATION REF	1,068.00			
S.A. FUND	380.00				H.S.C.EXAM. FEE REFUNDED	195.00		7,263.00	
ANAMAT	77,317.00				BY BRANCHES A/C				
PAY RECOVERY	40,644.00		118,446.00		TERM FEE A/C USANWAR	9,591.00		9,591.00	

KIRTANE & PANDIT LLP
FIR 185215/1/190057
Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL:- SHRIRAMPUR, DIST:- AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO BRANCHES A/C SR.COLLEGE USANWAR	71,795.00	71,795.00	BY CLOSING BAL ON 31.03.2015 CASH AT BANK- NON SALARY A/C CASH AT BANK-SALARY A/C	45,372.20 117,153.37	162,525.57
TO SCHOLARSHIP A/C HANDICAPPED SCHOLARSHIP	8,161.00	8,161.00			
GRANT TOTAL		3,149,495.57	GRANT TOTAL		3,149,495.57

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandey LLP

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 30th May 2015



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL:- SHRIRAMPUR, DIST:- AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL ON 01.04.2014 CASH ON HAND CASH AT BANK	- 1,484,589.00	- 1,484,589.00	BY ADDITIONAL ASSISTANCE GRANT > XEROX MACHINE TEACHING AIDS LCD PROJECTOR UPS BATTERY COMPUTERS AIR CONDITIONERS CAMERAS	292,000.00 275,625.00 430,000.00 220,000.00 1,249,000.00 212,500.00 80,000.00	- - - - - - 3,059,125.00
TO FEES AND FINES A/C C. O. C FEE	81,000.00	81,000.00	BY REIMBURSEMENT OF TRAVEL EXPENSES >	71,473.00	71,473.00
TO U.G.C.GRANTS ADDITIONAL ASSISTANT GRANT REIMBURSEMENT OF TRAVEL GRANT	3,000,000.00 71,473.00	- 3,071,473.00	BY CDC - REMUNERATION >	30,941.00	30,941.00
TO U.G.C. ARREARS GRANT MINOR RESEARCH PROJECT MERGED SCHEME 11TH PLAN NATIONAL SEMINAR	7,500.00 353,200.00 25,000.00	- - 385,700.00	BY OFFICE AUTOMATION - COC > REMUNERATION	86,500.00	86,500.00
TO OTHER RECEIPTS A/C BANK INTEREST	78,503.00	78,503.00	BY UGC MERGED SCHEME XITH PLAN GRANT REFUNDED > SHORT TERM COURSE C O C EQUAL OPPORTUNITY	75,000.00 60,000.00 20,000.00	- - 155,000.00
			BY MINOR RESEARCH PROJECT GRANT EXPR > LAP TOP BATTERY LIBRARY BOOKS CONTINGENCIES TRAVELLING EXPS COMPUTER EXPS	8,100.00 7,420.00 20,000.00 30,000.00 4,480.00	- - - - 70,000.00
			BY MINOR RESEARCH PROJECT GRANT REFUNDED >	15,000.00	15,000.00
			BY COLLEGE DEVELOPMENT GRANT REF. XI PLAN >	50,611.00	50,611.00
			BY L.Q.A.C. 12TH PLAN > REMUNERATION	24,000.00	24,000.00
			BY AGRO BUSINESS MANAGEMENT C-O-C > REGISTRATION FEE	5,060.00	5,060.00
			BY MISCELLANEOUS EXPR AUDIT FEE	1,500.00	1,500.00
TOTAL RECURRING RECEIPTS Rs.		3,616,676.00	TOTAL RECURRING PAYMENTS Rs.		3,569,470.00



RECEIPTS	Rs.		P.	PAYMENTS	U. G. C. A/C	
					Rs.	P.
TO OTHER LAON A/C PERSONAL A/C RECOVERIES	2,700.00		2,700.00	BY OTHER LAON A/C PERSONAL A/C TO BE REC.	-	-
TO BRANCHES A/C SR.COLLEGE A/C USANWAR			-	BY BRANCHES A/C SR.COLLEGE A/C USANWAR	283,774.00	283,774.00
				BY CLOSING BAL.ON 31.03.2015 CASH AT BANK-B.O.M.	1,250,721.00	1,250,721.00
GRAND TOTAL			5,103,965.00	GRAND TOTAL		5,103,965.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirankumar & Pandit

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 28th May 2015


RECEIPTS	Rs.		P.	PAYMENTS	SR.COLLEGE A/C	
					Rs.	P.
TO OPENING BAL.ON 01.04.2014				BY SALARIES		
CASH AT BANK-SCHOLARSHIP	1,105,119.00			TEACHING STAFF	7,780,620.00	
CASH AT BANK-UNIVERSITY	979.68			NON-TEACHING STAFF	1,148,740.00	
CASH ON HAND	2,032.00			C.H.R.	90,000.00	9,319,360.00
CASH AT BANK-SALARY	90,893.00			BY GRADE PAY		
CASH AT BANK-	1,048,613.00			TEACHING STAFF	1,431,000.00	
CASH AT BANK-NON-SALARY	14,784.07			NON-TEACHING STAFF	348,800.00	1,779,800.00
CASH AT BANK-SCHOLARSHIP	82,456.80			BY DEARNESS ALLOWANCE		
CASH AT BANK-PLA	80,101.00			TEACHING STAFF	9,417,838.00	
CASH AT BANK-	359,083.00			NON-TEACHING STAFF	1,841,060.00	11,258,898.00
CASH AT BANK-	500,000.00			BY VEHICLE ALLOWANCE		
CASH AT BANK-NSS	56,105.25			TEACHING STAFF	147,000.00	
CASH AT BANK-NSS	1,492.00		3,341,658.80	NON-TEACHING STAFF	54,950.00	201,950.00
TO STATE GRANTS A/C				BY IL.R.A. ALLOWANCE		
SALARY GRANTS	23,517,626.00			TEACHING STAFF	818,514.00	
MEDICAL REIMBURSEMENT	55,616.00			NON-TEACHING STAFF	179,754.00	998,268.00
6TH PAY SALARY GRANT	107,563.00		33,680,805.00	BY CASH ALLOWANCE	1,800.00	1,800.00
TO FEE GRANTS A/C				BY MEDICAL REIMBURSEMENT PAY	48,631.00	48,631.00
ARREARS EBC FEE GRANT	14,670.00			BY PRINCIPAL SPECIAL ALLOWANCE	40,800.00	40,800.00
ARREARS FEE GRANT	1,546,765.00		1,561,435.00	BY 6TH PAY DIFFERENCE		
TO FEES & FINES A/C				TEACHING	74,981.00	
TUITION FEE	80,000.00			NON-TEACHING	-	74,981.00
LABORTOTRY FEE	28,766.00			BY RENT, RATES & TAXES		
ADMISSION FEE	8,998.00			BUILDING RENT	19,640.00	
LIBRARY FEE	367.57			MUNICIPAL TAX	57,803.00	77,443.00
GYMKHANA FEE	7,764.00			BY ORDINARY REPAIRS		
ETRA CURRICULAR ACTIVITIES	235.00			COMPUTER REPAIR	4,800.00	
COMPUTERISATION FEE	8,217.00			FURNITURE	58,435.00	
TUTORIAL & SEMINAR	81,200.00			COLLAGE ROAD	12,600.00	105,835.00
PRACTICAL FEE	70,970.00		322,907.00			
TO OTHER RECEIPTS A/C						
BANK INTEREST	133,833.00					
BANK INTEREST -NSS	3,117.00					
BANK INTEREST -SCHOLARSHIP	136,839.00		273,789.00			



RAYAT SHIKSHAN SANSTHA'S : C.D. IN COLLEGE OF COMMERCE, TAL.: SHRIRANGPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
				BY COLLEGE LIBRARY			
				BOOKS	130,399.00		
				PERIODICALS	4,150.00		
				BINDING CHARGES	7,660.00		142,209.00
				BY CURRENT LABORATORY EXP			
				BY TUITION FEE REF			
				BY MISCELLANEOUS			
				COLLEGE GARDEN	18,325.00		
				BOTANICAL GARDEN	-		
				LIGHT CHARGES	235,670.00		
				TELEPHONE CHARGES	10,371.00		
				STATIONARY	59,337.00		
				POSTAGE & TELEGRAM	4,001.00		
				PRINTING	29,860.00		
				GYMKHANA-P	141,984.00		
				WEB SITE EXPS	16,500.00		
				STUDENTS OTHER ACTIVITES	23,526.00		
				MAGAZINE	59,500.00		
				AUDIT FEE	9,835.00		
				ADVERTISEMENT	-		
				SUNDRIES	90,735.00		
				TRAVELLING EXP	73,677.00		
				AFFILIATION FEE	8,000.00		
				UNIFORM/WASHING ALLOWANCE	2,805.00		
				READING ROOM	27,276.00		
				WATER CHARGES	56,400.00		
				COMPUTER STATIONERY	67,286.00		
				WATER PUMPING PLANT	-		
				SCHOLARSHIP-BANK COMMISSION	-		
				COLLEGE EXAM	-		
				PRACTICAL EXPS	128,440.00		
				SEMINAR & CONFERENCES	8,835.00		
				ELECTRICITY & GAS	30,629.00		
				BANK COMMISSION	1,396.00		
				PROJECT EXPS	15,360.00		1,112,008.00

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RAYAT SHIKSHAN SANSTHA'S : C.D. IN COLLEGE OF COMMERCE, TAL.: SHRIRANGPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
				BY FURNITURE & EQUIPMENT			
				FURNITURE & DEADSTOCK	134,750.00		
				ELECTRONICS EQUIPMENT	6,200.00		
				WATER PURIFIER	52,000.00		
				INVERTOR BATTARIES	14,500.00		207,450.00
TOTAL RECURRING RECEIPTS Rs.			29,180,594.80	TOTAL RECURRING PAYMENTS			25,369,433.00
TO UNIVERSITY EXAMCENTRE A/C				BY ADMINISTRATIVE CHARGES	65,000.00		65,000.00
TOTAL RECEIPTS	928,948.00			BY OTHER LAON A/C			
LESS:TOTAL PAYMENTS	646,927.00		282,021.00	PERSONAL A/C REFUNDED	8,689.00		
TO SCHOLARSHIP :-				M.COM MLD.SEMINAR TO BE RECOVERED	11,582.00		
TOTAL RECEIPTS	6,731,158.00			S.A.FUND TO BE RECOVERED	46.00		
LESS:PAYMENTS	4,513,515.00		2,217,643.00	REVENUE STAMP TO BE RECOVERED	200.00		
TO COLLEGE DEVELOPMENT FUND				ANAMAT REFUNDED	57,550.00		
TOTAL RECEIPTS	52,580.00			MEDICAL EXAM.FEEL TO BE RECOVERED	9,463.00		
LESS:TOTAL PAYMENTS	21,800.00		30,780.00	PROFESSIONAL TAX REFUNDED	175.00		
TO OTHER LOANS				PERSONAL A/C REFUNDED(SCHOLARSHIP)	117.00		
ANAMAT SCHOLARSHIP TO BE REFUNDED	20,285.00			PERSONAL A/C REFUNDED(SCHOLARSHIP)	1096268		1,184,090.00
RAYAT SHIKSHAN SANSTHA	63,210.00			BY ENVIRONMENT FEE			
LIBRARY DEPOSIT	4,200.00			TOTAL PAYNEBTS	99,077.00		
PERSONAL A/C TO BE REFUNDED	25,000.00			LESS:TOTAL RECEIPTS	94,515.00		4,562.00
PERSONAL A/C RECOVERIES	1,000.00			BY N.S.S.A/C			
L.I.C. A/C RECOVERIES	96.00			TOTAL PAYNEBTS	126,391.00		
DISASTER FEE	938.00			LESS:TOTAL RECEIPTS	126,250.00		141.00
VERIFICATION FEE TO BE REFUNDED	9,600.00			BY UNIVERSITY SPECIAL GRANT EXPR :-			
STUDENT WELFARE FUND	3,640.00			GYMKHANA EXPERIENCE	40,632.00		
REGISTRATION FEE TO BE REFUNDED	7,445.00			WOMAN PERSONALITY	16,010.00		
ASHWAMEDH FEE RECOVERIES	1,836.00			NATIONAL SEMINAR	289,480.00		
PRIZES	144.00			UNIVERSITY SPOTS EQUIP	124,215.00		
ELIGIBILITY FEE RECOVERIES	8,200.00			UNIVERSITY SPOTS EQUIP.XEROX MACH.	165,000.00		
B.COM TERM EXPS FEE TO BE REFUNDED	7,066.00			DISASTER MANAGEMENT	25,390.00		
ELIGIBILITY FORM FEE TO BE REFUNDED	110.00			NIRBHAY KANYA	15,030.00		
PERSONAL A/C RECOVERIES(SCHOLARSHIP)	2,000.00		154,770.00				

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RAYAT SHIKSHAN SANSTHA'S : C.D. N COLLEGE OF COMMERCE, TAL.: SHRIRANGPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

			SR.COLLEGE A/C		
RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
TO GENERAL FUND >	171,779.00	171,779.00	AVISHKAR	10,169.00	
			SPECIAL GUIDANCE SHCME	6,000.00	685,926.00
TO BRANCHES A/C			BY BRANCHES A/C		
U.G.C./A/C USANWAR	283,774.00		BUILDING A/C USANWAR	3,720,389.00	
EARN AND LEARN A/C USANWAR	29,248.00		JR. COLLEGE A/C USANWAR	71,795.00	3,792,184.00
SR.COLLEGE NON-GRANT A/C USANWAR	8,285,070.00		BY CLOSING BAL ON 31.03.2015		
VOCATIONAL A/C USANWAR	202,550.00		CASH ON HAND-SR.COLLEGE	25.00	
L.M.R.D. A/C USANWAR	78,895.00	8,879,537.00	CASH ON HAND-UNIVERSITY	979.68	
TO SPECIAL GRANTS (UNIVERSITY) >			CASH AT BANK-NON-SALARY	1,184.00	
NATIONAL SEMINAR FEE	43,500.00		CASH AT BANK-NON-SALARY	105,542.00	
NATIONAL SEMINAR GRANT	137,999.00		CASH AT BANK-NON-SALARY	4,011,478.07	
MAHILA SABALIKARAN GRANT ARREARS	4,500.00		CASH AT BANK-SALARY	173,671.00	
SENIOR CITIZEN GRANT ARREARS	4,500.00		CASH AT BANK-NON-SALARY	500,000.00	
WOMEN PERSONALITY DEVELOPMENT	10,000.00		CASH AT BANK-NSS	58,363.25	
UNIVERSITY SPORTS GRANT	86,231.00		CASH AT BANK-MISC	500.00	
SPECIAL GUIDANCE SHIBIR	6,000.00		CASH AT BANK-SCHOLARSHIP	3,367,674.80	
UNIVERSITY EQUIPMENT GRANT	100,000.00		CASH AT BANK-PLA	80,104.00	10,299,518.80
DISASTER MANAGEMENT GRANT	25,000.00				
NIRBHAY KANYA SHIBIR	15,000.00				
UNIVERSITY AVISHKAR GRANT	10,000.00				
UNIVERSITY GRANT GYMKHANA	41,000.00	483,730.00			
GRANT TOTAL		41,400,854.80	GRANT TOTAL		41,400,854.80

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit LLP
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 28th May 2015



2015-16

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	LADIES HOSTEL A/C		PAYMENTS	LADIES HOSTEL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2015					
CASH ON HAND	975.18		BY MISCELLANEOUS		
CASH AT BANK	-	975.18	PRINTING	24,119.00	
TO FEES & FINES A/C			SUNDRIES	9,432.00	
TERM FEES	198,100.00		MUNICIPAL TAXES	430.00	
ADMISSION FEES	4,900.00		MISC. AUDIT FEES	1,900.00	35,901.00
LIGHT CHARGES	35,780.00	238,780.00	WATER CHARGES		
			BY FURNITURE & DEADSTOCK	1,250.00	1,250.00
			BY FURNITURE REPAIRS	5,630.00	5,630.00
			BY GENERAL FUND	195,999.00	195,999.00
			TO OPENING BAL.ON 31.03.2016		
			CASH ON HAND	975.18	
			CASH AT BANK		975.18
GRAND TOTAL		239,755.18	GRAND TOTAL		239,755.18

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Kirtane & Pandit

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 06th May, 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST: AHMEDNAGAR
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

EXPENDITURE	LADIES HOSTEL A/C		INCOME	LADIES HOSTEL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OLD HOSTEL SEC. EXPENDITURE:			BY FEES & FINES		
MISC. AUDIT FEE	450.00		HOSTEL SECTION	238,780.00	238,780.00
MISCELLANEOUS	35,451.00				
CURRENT REPAIRS	5,630.00	41,531.00			
TO DEPRECIATION:					
EQUIPMENT	18,520.00				
BUILDING	30.00	18,550.00			
TO SURPLUS	178,699.00	178,699.00			
GRAND TOTAL		238,780.00	GRAND TOTAL		238,780.00

Examined and found to be correct as per report separately attached

Kirtane & Pandit

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 06th May, 2016



RAYAT SHIKSHAN SANSTHA'S :

C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
BALANCE SHEET AS ON 31 MARCH 2016

LIABILITIES			ASSETS		
	Rs.	Pk.		Rs.	Pk.
DEPOSIT-HOSTEL AS PER LAST B/S	12,915.00	13,015.00	FURNITURE AND DEADSTOCK AS PER LAST B/S	12,180.00	
GENERAL FUND AS PER LAST B/S	83,260.18		ADD: DURING THE YEAR	7,216.00	42,740.00
LESS: DUR. THE YEAR (HOSTEL)	195,999.00		LESS: DEPRECIATION	10,690.00	
ADD: SURPLUS DURING THE YEAR	178,699.00	75,960.18	WIRE COMPOUND AS PER LAST B/S	7,810.00	
			LESS: DEPRECIATION	980.00	6,830.00
			GRILL AS PER LAST B/S	320.00	
			LESS: DEPRECIATION	60.00	460.00
			ELECTRIC EQUIPMENT AS PER LAST B/S	7,900.00	
			LESS: DEPRECIATION	990.00	6,910.00
			T.V. SET AS PER LAST B/S	21,040.00	
			LESS: DEPRECIATION	4,210.00	16,830.00
			INVERTER A/C AS PER LAST B/S	12,690.00	
			LESS: DEPRECIATION	1,590.00	11,100.00
			WATER TANK (BCC) AS PER LAST B/S	640.00	
			LESS: DEPRECIATION	30.00	610.00
			DEPOSIT- MUNICIPAL AS PER LAST B/S	1,000.00	1,000.00
			DEPOSIT- MULA PRAVARA CO-OP SOC AS PER LAST B/S	1,520.00	1,520.00
			BY CLOSING BAL ON 31.03.2016 CASH ON HAND	975.18	975.18
GRAND TOTAL		88,975.18	GRAND TOTAL		88,975.18

Examined and found to be correct as per report separately attached

Kirtane & Pandit

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06th May, 2016



RAYAT SHIKSHAN SANSTHA'S :


C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016


RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL ON 01.04.2015			BY MISCELLANEOUS EXPENDITURE	28,452.00	
CASH ON HAND			SUNDRIES	304.00	
CASH AT BANK-RAYAT	1,049,819.10	1,049,819.10	AUDIT FEE	18,637.00	
TO OTHER RECEIPTS			MUNICIPAL TAX	9500	
BANK INTEREST	192,664.00		WATER CHARGES	61,540.00	118,433.00
SERVICE CHARGES	83,591.00	276,255.00	PIPE LINE EXP		
TO UNIVERSITY CYCLE STAND GRANT :-	500,000.00	500,000.00	BY BUILDING REPAIRS :-	731,046.00	731,046.00
			BY JR. COLLEGE BUILDING CONSTRUCTION	9,003,578.00	9,003,578.00
			BY WALL COMPOUND CONST. :-	157,600.00	157,600.00
			BY CLCLE STAND SHED :-	800,462.00	800,462.00
			BY ELECTRICAL MOTOR :-	4,452.00	4,452.00
TOTAL RECURRING RECEIPT Rs		1,826,074.10	TOTAL RECURRING PAYMENTS Rs		10,815,571.00



RAYAT SHIKSHAN SANSTHA'S		C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR		BUILDING A/C	
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO RAYAT SHIKSHAN SANSTHA	1,026,566.00	1,026,566.00	BY RAYAT SHIKSHAN SANSTHA-FD	1,565,416.00	1,565,416.00
TO RAYAT SHIKSHAN SANSTHA	888,253.00	888,253.00	BY OTHER LOANS :-		
TO OTHER LOANS			INCOME TAX TO BE REF	5,921.00	
PERSONAL A/C REC.	13,400.00		PERSONAL A/C TO BE REC	150,000.00	155,921.00
STAFF QUARTER TENT	117,329.00				
RAHUL CONSTR.DEPOT.	529,218.00	659,947.00	BY CLOSING BAL. ON 31.03.2016		
TO BRANCHES A/C			CASH AT BANK	3,914,494.10	3,914,494.10
SR COLLEGE A/C USANWAR	12,050,562.00	12,050,562.00			
GRAND TOTAL		16,451,402.10	GRAND TOTAL		16,451,402.10

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.



KIRTANE & PANDIT LLP
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 11th May 2016



 FNN
 105215W/
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 Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RAYAT SHIKSHAN SANSTHA'S		C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR		JR.COLLEGE TERM A/C	
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO FEE GRANT			BY TERM FEE EXPENDITURE		
TERM FEE GRANTARREARS	2,940.00	2,940.00	GYMKHANA	16,372.00	16,372.00
TO FEES AND FINE A/C :-			BY BRANCHES		
TERM FEE	36.00	-	JR.COLLEGE A/C USANWAR	4,988.00	4,988.00
COLLEGE EXAM FEE	18384	18,420.00			
JR.COLLEGE A/C USANWAR					
GRAND TOTAL		21,360.00	GRAND TOTAL		21,360.00

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RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	Rs.		P.	PAYMENTS	EARN & LEARN SCHEME A/C	
					Rs.	P.
TO OPENING BAL.ON 01.04.2015				BY REMUNERATION :	340,860.00	340,860.00
CASH AT BANK -RAYAT	25,075.00		26,248.00	BY MISCELLANEOUS EXPENDITURE		
CASH AT BANK -B.O.M	1,173.00			AUDIT FEES	2,500.00	2,500.00
TO UNIVERSITY GRANT						
EARN & LEARN SCHEME	305665.00		305,665.00			
TO OTHER RECEIPTS						
BANK INTEREST	1,897.00		1,897.00			
TOTAL RECURRING RECEIPTS Rs.			333,810.00	TOTAL RECURRING PAYMENTS Rs		343,360.00
TO BRANCHES :-				BY CLOSING BAL.ON 31.03.2016		
SR.COLLEGE A/C USANWAR	14,835.00		14,835.00	CASH AT BANK -RAYAT	3,743.00	
				CASH AT BANK -B.O.M	1,542.00	5,285.00
GRANT TOTAL			348,645.00	GRANT TOTAL		348,645.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kir & Pandit
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11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	Rs.		P.	PAYMENTS	VOCATIONAL A/C	
					Rs.	P.
TO OPENING BAL.ON 01.04.2015				BY REMUNERATION :-		
CASH AT BANK				REMU.-TEACHING	21,250.00	21,250.00
CASH AT BANK-FD				BY MISCELLANEOUS EXPENDITURE		
TO FEES & FINES A/C				PRINTING EXP	1,125.00	1,125.00
C.C.A. FEE	159,200.00		402,700.00			
COMPUTER APPL.FEE	241,500.00					
TOTAL RECURRING RECEIPTS Rs.			402,700.00	TOTAL RECURRING PAYMENTS Rs		22,375.00
				BY BRANCHES A/C		
				SR.COLLEGE A/C USANWAR	380,325.00	380,325.00
				BY CLOSING BAL.ON 31.03.2016		
				CASH AT BANK		
				CASH AT BANK-FD		
GRANT TOTAL			402,700.00	GRANT TOTAL		402,700.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016		I.M.R.R.D. A/C	
RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
TO OPENING BAL.ON 31.03.2015			BY PAY & ALLOWANCES :		
CASH AT BANK	58,912.00		PAY	131,500.00	131,500.00
CASH AT BANK-FD	500,000.00	558,912.00	BY MISCELLANEOUS EXPENDITURE		
TO FEES & FINES A/C			SUNDRIES	16,641.00	
ADMISSION FEE	2,600.00		INTERNAL EXAM. EXP		
TUITION FEE	261,550.00		TRAVELLING EXPENSES	3,297.00	
LIBRARY FEE	6,000.00		COMPUTERISATION FEE	145.00	
STUDENT ACTIVITIES FEE	5,320.00		TELEPHONE EXP	16,883.00	
TUTORIAL FEE	2,735.00		AFFILIATION FEE	20,000.00	
GYMKHANA FEE	4,568.00		REGISTRATION FEE		56,966.00
OTHER FEE	3,380.00				
MAGAZINE FEE	600.00				
COURSE MATERIAL FEE	2,875.00				
ARREARS FEE	9,200.00				
REGISTRATION FEE	100.00	298,928.00			
TO OTHER RECEIPTS A/C					
BANK INTEREST	2,379.00				
REMUNERATION	30,000.00	32,379.00			
TOTAL RECURRING RECEIPTS Rs.		898,219.00	TOTAL RECURRING PAYMENTS Rs.		188,466.00



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016		I.M.R.R.D. A/C	
RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
TO OTHER LAON A/C			BY OTHER LAON A/C		
STUDENT WELFARE FUND	2,480.00		L.I.C. FEE TO BE REC	260.00	
UNIVERSITY ELIGIBILITY FORM FEE	-		MEDICAL FEE	400.00	
S.A. FUND	650.00	3,130.00	UNIVERSITY ELIGIBILITY FEE REFUNDED	1,403.00	2,065.00
TO COLLEGE DEVELOPMENT FUND	9,850.00	9,850.00	BY BRANCHES A/C		
			SR.COLLEGE A/C USANWAR	151,497.00	151,497.00
			BY CLOSING BAL.ON 31.03.2016		
			CASH AT BANK	61,171.00	
			CASH AT BANK-FD	500,000.00	561,171.00
GRANT TOTAL		983,199.00	GRANT TOTAL		983,199.00


The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.


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 11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					
			B.C.A. A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LAON A/C			BY OTHER LOAN A/C		
S.A.FUND	3,004.00		ELIGIBILITY FEE TO BE REC	1,300.00	1,300.00
MEDICAL FEE TO BE REF	332.00				
STUDENT WELFARE FUND	22,340.00		BY BRANCHES A/C		
ELIGIBILITY FORM FEE	120.00		SR. COLLEGE NON GRANT A/C USANWAR	4,545,329.00	4,545,329.00
DISASTER FUND	2,743.00				
ASHWMEHI FEE	5,576.00				
CREDIT SYSTEM FEE	4,810.00				
PROFESSIONAL TAX TO BE REF	500.00				
B.C.A. MID SEM.FEE	10,954.00	30,399.00			
TO COLLEGE DEVELOPMENT FUND	54,990.00	54,990.00			
GRAND TOTAL		6,628,169.00	GRAND TOTAL		6,628,169.00

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 11th May 2016




RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

			JR. COLLEGE NON-GRANT		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY PAY & ALLOWANCES		
CASH ON HAND	-		REMUNERATION TEACHING	669,942.00	
CASH AT BANK	-		REMUNERATION NON TEACHING	140,000.00	
			DAILY WAGES PAY	78,000.00	887,942.00
TO FEES & FINES			MY MISCELLANEOUS EXPENDITURE		
I.T. FEE	518,000.00		GYMKHANA	72,542.00	
OTHER FEE	2,578,150.00		TELEPHONE CHARGES	7,157.00	
COLLEGE EXAM FEE	33,821.00		TRAVELLING EXP	484.00	
ARREARS FEE	51,790.00	3,181,761.00	AUDIT FEE	304.00	
			SUNDRIES	5,940.00	
TO OTHER RECEIPTS :-			BINDING CHARGES	800.00	
REMUNERATION	48,000.00	48,000.00	PRINTING CHARGES	3,800.00	
			STATIONARY	1,990.00	93,017.00
TOTAL RECURRING RECEIPT		3,229,761.00	TOTAL RECURRING PAYMENTS		980,959.00
TO OTHER LAON A/C			BY BRANCHES A/C		
STUDENT AID FUND	4,350.00		SR COLLEGE A/C USANWAR	2,253,427.00	2,253,427.00
PROFESSIONAL TAX	275.00	4,625.00			
			BY CLOSING BAL.ON 31.03.2016		
			CASH AT BANK	-	
			CASH AT BANK	-	
GRAND TOTAL		3,234,386.00	GRAND TOTAL		3,234,386.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.


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 11th May 2016



RAYAT BHIRSHAN SANDEHA'S C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS		PAYMENTS		SR. COLLEGE NON GRANT AC.	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BALANCE/BALANCE	-	-	BY PAY & ALLOWANCES		
CASH IN HAND	-	-	TEACHING REMUNERATION	435,144.00	
CASH AT BANK	-	-	DAILY WAGES PAY	168,173.00	594,316.00
TO FEES & FINES A/C			BY LIBRARY BOOKS	151,445.00	151,445.00
ARREARS FEE	1,832,639.00		BY MISCELLANEOUS EXPENDITURE		
ADMISSION FEE	38,774.00		BOOKBOND	160,708.00	
TUTION FEE	1,874,150.00		ALERT FEE	304.00	
LIBRARY FEE	48,600.00		TELEPHONE EXP	77,280.00	
GYNEHAMA FEE	24,000.00		BINDING CHARGES	7,800.00	
COMPUTERIZATION FEE	10,771.00		AFFILIATION FEE	36,500.00	
LAB. FEE	188,508.00		BY STATIONERY	33,851.00	
REGISTRATION FEE	10,601.00		COMPUTER STATIONERY	83,660.00	
STUDENT ACTIVITIES FEE	50.00		LIGHT CHARGES	199,880.00	
TUTORIAL AND SEMINAR FEE	79,800.00		TRAVELLING EXP	17,826.00	
PRACTICAL FEE	61,560.00		I.S.D. EXP	80,880.00	
PROJECT FEE	2,602.00		MAGAZINE DARIAN	26,141.00	
MAGAZINE FEE	800.00	3,974,804.00	PRINTING EXP	38,217.00	
TO OTHER RECEIPTS :-			WATER CHARGES	11,868.00	
REHABILITATION	20,100.00	20,100.00	FURNITURE REPAIRS	165,827.00	1,106,212.00
TOTAL RECEIPTS RECEIPTS Rs.	4,898,424.00	4,898,424.00	BY BRANCHES AC :-		
TO OTHER LEAN AC			SR. COLLEGE AC USARWAR	8,231,773.00	9,231,773.00
STUDENT WELFARE FUND	9,670.00		BY CLOSING BAL. AS ON 31.03.2018		
CREDIT SYSTEM FEE	32,460.00	41,473.00	CASH AT BANK	-	-
TO COLLEGE DEVELOPMENT FUND	81,473.00	81,473.00	GRAND TOTAL		11,063,547.00
TO BRANCHES AC					
R.C.A. USARWAR	4,345,338.00				
R. COLLEGE NON GRANT AC USARWAR	2,233,427.00	2,281,418.00			
M.P.H.S. P.H.D. AC USARWAR	82,659.00	11,687,343.00			
GRAND TOTAL					

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 11th May 2018




RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

			JR. COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL. ON 01.04.2015			BY PAY & ALLOWANCES :		
CASH AT BANK SALARY	45,372.20		PAY	1,443,832.00	
CASH AT BANK	117,153.37	162,525.57	DEARNESS ALLOWANCES	1,631,976.00	
TO STATE GRANTS A/C			HOSIUE RENT ALLOWANCE	137,891.00	
SALARY GRANTS	3,557,046.00		GRADE PAY	301,032.00	
NON SALARY GRANTS ARREARS	142,978.00	3,700,024.00	VEHICLE ALLOWANCE	42,315.00	3,557,046.00
TO FEE GRANTS A/C			BY RENT & TAXES		
FEE GRANTS	37,152.00		RENT	35,720.00	35,720.00
ARREARS FEE GRANT	27,828.00	44,980.00	BY LIBRARY BOOKS		
TO FEES & FINES A/C			BY MISCELLANEOUS :		
ADMISSION FEE	36.00		COMPUTER STATIONARY	300.00	
TUITION FEE	432.00	504.00	REGISTRATION FEE	2,600.00	
TERM FEE	36.00		AUDIT FEE	475.00	
			TELEPHONE CHARGES	13,146.00	
			TRAVELLING CHARGES	13,491.00	
			POSTAGE	415.00	
			MISCELLANEOUS	2,035.00	
			STATIONARY	3,136.00	
			PERIODICALS	200.00	35,998.00
TOTAL RECURRING RECEIPTS Rs.		3,928,033.57	TOTAL RECURRING PAYMENTS Rs.		3,626,036.00
TO OTHER LOAN A/C-			BY OTHER LOAN A/C		
S.A. FUND	4,730.00		KARMVEER NIDHI REF	5,639.00	
PERSONAL A/C REC	6,000.00	10,730.00	H.S.S. BOARD REMUNERATION REC	1,165.00	
			ANAMAT REF	26,779.00	33,583.00
TO BRANCHES A/C :-			BY CLOSING BAL. ON 31.03.2016		
TERM FEE A/C USANWAR	4,988.00		CASH AT BANK- NON SALARY A/C	276,454.37	
SR. COLLEGE A/C USANWAR	47,694.00	52,682.00	CASH AT BANK- SALARY A/C	45,372.20	321,826.57
			GRANT TOTAL		3,991,445.57
GRANT TOTAL		3,991,445.57			

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

			U. G. C. A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL. ON 01.04.2015			BY UGC - REMUNERATION :-		
CASH ON HAND			OFFICE AUTO REMUNERATION	102,250.00	
CASH AT BANK	1,250,721.00	1,250,721.00	OFFICE AUTO EXAM	20,016.00	122,266.00
TO FEES AND FINES A/C			BY C.O.C. OTHER COURSES EXAM EXP. :-		
C. O. C. FEE	95,500.00	95,500.00		29,250.00	29,250.00
TO U.G.C. GRANTS					
JR RESEARCH FELLOWSHIP GRANT	267,100.00	267,100.00			
TO OTHER RECEIPTS A/C					
BANK INTEREST	64,512.00	64,512.00			
TOTAL RECURRING RECEIPTS Rs.		427,112.00	TOTAL RECURRING PAYMENTS Rs.		151,516.00
			BY OTHER LOAN A/C		
			PERSONAL A/C TO BE REC.	149,600.00	
			INCOME TAX REF	3,678.00	153,278.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	321,786.00	321,786.00
			BY CLOSING BAL. ON 31.03.2016		
			CASH AT BANK-D.O.M.	851,253.00	851,253.00
GRAND TOTAL		1,677,833.00	GRAND TOTAL		1,677,833.00

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11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	SR COLLEGE A/C		PAYMENTS	SR COLLEGE A/C	
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL ON 01.04.2015			BY SALARIES		
CASH ON HAND-UNIVERSITY	879.68		TEACHING STAFF	7,373,990.00	
CASH ON HAND	23.00		NON-TEACHING STAFF	1,375,345.00	
CASH AT BANK-SALARY	172,671.00		C.F.R.	162,472.00	
CASH AT BANK-B.O.M-FD	500,000.00		CASH ALLOWANCE	18000	9,113,547.00
CASH AT BANK-NON-SALARY	4,011,476.07		BY GRADE PAY		
CASH AT BANK-B.O.M	1,184.00		TEACHING STAFF	1,329,090.00	
CASH AT BANK-B.O.M	102,542.00		NON-TEACHING STAFF	821,100.00	1,656,100.00
CASH AT BANK-B.O.M-SCHOL. SHIP	5,367,874.80		BY DEARNESS ALLOWANCE		
CASH AT BANK-P.L.A.	80,540.00		TEACHING STAFF	10,578,520.00	
CASH AT BANK-NSS-RAYAT	58,365.25		NON-TEACHING STAFF	2,623,912.00	12,604,432.00
CASH AT BANK-NSS	500.00	10,299,518.00	BY VEHICLE ALLOWANCE		
TO STATE GRANTS A/C			TEACHING STAFF	151,600.00	
SALARY GRANTS	34,466,663.00		NON-TEACHING STAFF	55,400.00	207,000.00
SALARY GRANTS-AGREARS	57,236.00	24,843,149.00	BY H.R.A. ALLOWANCE		
C.H.R SALARY GRANTS	319,250.00		TEACHING STAFF	835,707.00	
TO FEE GRANTS A/C			NON-TEACHING STAFF	170,243.00	1,005,948.00
ARREARS EBC FEE GRANT			BY PRINCIPAL SPECIAL ALLOWANCE	40,800.00	40,800.00
ARREARS FEE GRANT	536,735.00	536,735.00	BY MEDICAL REIMBURSEMENT PAY	6,985.00	6,985.00
TO FEES & FINES A/C			BY RENT, RATES & TAXES		
TUITION FEE	91,300.00		BUILDING RENT	19,640.00	
L. LIBRARY FEE	27,462.00		MUNICIPAL TAX	51,133.00	70,775.00
ADMISSION FEE	8,710.00		BY ORDINARY REPAIRS		
LIBRARY FEE	33,345.00		COMPUTER REPAIRS	15,200.00	
GYMKHANA FEE	13,560.00		FURNITURE	370.00	16,570.00
COMPUTERISATION FEE	7,940.00		COLLEGE ROAD		
PROJECT FEE	79,000.00	301,010.00	BY COLLEGE LIBRARY		
TUTORIAL & SEMINAR	69,800.00		BOOKS	83,696.00	
TO OTHER RECEIPTS A/C			PERIODICALS	2,625.00	
BANK INTEREST-NSS	1,513.00		BINDING CHARGES	5,739.00	91,480.00
BANK INTEREST-SCHOLARSHIP	240,000.00				
RECOVERY OF BOOKS	9,549.00				
BANK INTEREST	247,792.00				
BANK INTEREST	16,000.00	559,791.00			
BANK INTEREST	4,840.00				

Page 1 of 4

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	SR COLLEGE A/C		PAYMENTS	SR COLLEGE A/C	
	Rs.	Pk.		Rs.	Pk.
			BY CURRENT LABORATORY EXP		
			BY TUITION FEE REF		
			BY MISCELLANEOUS		
			COLLEGE GARDEN	4,400.00	
			BOTANICAL GARDEN		
			LIGHT CHARGES	40,250.00	
			TELEPHONE CHARGES	11,000.00	
			STATIONARY	20,792.00	
			POSTAGE & TELEGRAM	5,974.00	
			PRINTING	31,769.00	
			GYMKHANA-P	100,041.00	
			WEB SITE EXPS		
			STUDENTS OTHER ACTIVITIES	20,608.00	
			MAGAZINE	34,800.00	
			AUDIT FEE	11,833.00	
			COMPUTER STATIONERY	13,770.00	
			SUNDRIES	72,616.00	
			TRAVELLING EXP	46,900.00	
			AFFILIATION FEE	4,000.00	
			UNIFORM/WASHING ALLOWANCE	10,503.00	
			READING ROOM	29,181.00	
			WATER CHARGES	41,730.00	
			BANK COMMISSION-SCHOLARSHIP	513.00	
			SEMINAR & CONFERENCES	4,298.00	
			ELECTRICITY & GAS	11,636.00	
			BANK COMMISSION	1,757.00	
			WEB SITE EXPS	10,000.00	
			PRACTICAL EXPS	157,852.00	691,377.00
			BY FURNITURE & EQUIPMENT		
			FURNITURE & DEADSTOCK	12,189.00	
			ELECTRICAL EQUIPMENT-BIOMATRIX	14,310.00	
			INVERTOR BATTARIES	61,000.00	
			ELECTRICAL EQUIPMENT-BIOMATRIX	98,790.00	110,249.00
TOTAL RECURRING RECEIPTS Rs.		16,582,223.80	TOTAL RECURRING PAYMENTS		75,415,243.00



KLP

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					
			SR.COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO UNIVERSITY EXAM.FEE A/C			BY ADMINISTATIVE CHARGES	65,000.00	65,000.00
TOTAL RECEIPTS	1,623,113.00		BY OTHER LOAN A/C		
LESS TOTAL PAYMENTS	1,099,993.00	523,120.00	N.S.S REGISTRATION FEE TO BE REC	19,160.00	
TO COLLEGE DEVELOPMENT FUND			ANAMAT SCHOLARSHIP REF	20,285.00	
TOTAL RECEIPTS	29,750.00	39,750.00	KARMVEER NIDHI	20,819.00	
TO OTHER LOANS			DEPOSIT-M.S.E.B.	5,750.00	
ANAMAT TO BE REF	3,283.00		MEDICAL FEE TO BE REC	5,700.00	
L.I.C. TO BE REF	9,290.00		ELIGIBILITY FEE REC	865.00	
ANAMAT SCHOLARSHIP	1,705.00		ELIGIBILITY FEE TO BE REF	50.00	72,659.00
DEPOSIT-LIBRARY	7,800.00		BY SCHOLARSHIP :-		
L.B.F.S BANKING FEE	26,550.00		TOTAL PAYMENTS	3,079,587.00	
P.F.FINAL PAYMENT	170,415.00		LESS: TOTAL RECEIPTS	2,317,822.00	2,721,765.00
B.COM TERM END FEE	24,829.00		BY N.S.S.A/C		
STUDENT WELFARE FUND	3,510.00		TOTAL PAYMENTS	148,668.00	
REGISTRATION FEE	8,550.00		LESS: TOTAL RECEIPTS	146,250.00	2,418.00
CREDIT SYSTEM FEE	8,000.00		BY RAYAT SHIKSHAN SANSTHA :-		
S.A.FUND	5,678.00		BY UNIVERSITY SPECIAL GRANT EXPR :-		
ENVIRONMENT FEE	22,328.00	291,938.00	AVISHKAR GRANT	5,342.00	
TO GENERAL FUND :-	195,999.00	195,999.00	KANYA RATNA SHIBIR GRANT	30,056.00	
TO BRANCHES A/C			DISASTER MANAGEMENT GRANT	25,560.00	
U.G.C.A/C USANWAR	321,786.00		STATE LEVEL SEMINAR	124,106.00	
I.M.R.R.S.A/C USANWAR	151,497.00		SPECIAL GUIDANCE SCHEME	9,000.00	
SR.COLLEGE NON-GRANT A/C USANWAR	9,235,775.00		WOMEN HEALTH WORKSHOP	16,400.00	
VOCATIONAL A/C USANWAR	380,325.00	10,089,383.00	BAHISHAL SHIKSHAN MANDAL	1,047.00	
I.M.R.D. A/C USANWAR			TEACHERS GARDIANCE SHIBIR GRANT	31,179.00	



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					
			SR.COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO SPECIAL GRANTS (UNIVERSITY) :-			GYMKHANA SPORTS GRANT	34,233.00	
AVISHKAR GRANT	10,000.00		WOMEN DEVELOPMENT SHIBIR	10,350.00	287,273.00
KANYA RATNA SHIBIR GRANT	30,000.00		BY BRANCHES A/C		
DISASTER MANAGEMENT GRANT	25,000.00		BUILDING A/C USANWAR	12,050,562.00	
STATE LEVEL SEMINAR GRANT	66,258.00		JR.COLLEGE A/C USANWAR	47,694.00	
STATE LEVEL SEMINAR FEE	26,700.00		EARN & LEARN A/C USANWAR	14,815.00	12,113,091.00
SPECIAL GUIDANCE SHIBIR	9,000.00		BY CLOSING BAL ON 31.03.2016		
TEACHERS GARDIANCE SHIBIR GRANT	18,000.00		CASH ON HAND-SR COLLEGE	979.68	
WOMEN PERSONALITY DEVELOPMENT	10,000.00	225,958.00	CASH ON HAND-UNIVERSITY	1,521,582.07	
GYMKHANA SPORTS GRANT	31,000.00		CASH AT BANK-NON-SALARY	177,983.00	
			CASH AT BANK-B.O.M-P.F.	3,851.25	
			CASH AT BANK-N.S.S.RAYAT	500,000.00	
			CASH AT BANK-B.O.M-F.D.	206,427.00	
			CASH AT BANK-SALARY-B.O.M.	1,753.00	
			CASH AT BANK-NSS	2,866,904.80	
			CASH AT BANK-SCHOLARSHIP-B.O.M.	80,101.00	
			CASH AT BANK-PLA	621,341.00	3,980,922.80
			CASH AT BANK-UNIVERSITY		
GRANT TOTAL		47,858,371.80	GRANT TOTAL		47,858,371.80

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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11th May 2016



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			BUILDING A/C		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	39,14,494.10	39,14,494.10	BY MISCELLANEOUS EXPENDITURE SUNDRIES	27,130.00	
TO OTHER RECEIPTS BANK INTEREST	1,54,758.00		ADD: BUILDING ADVERTISEMENT	5,460.00	
WATER CHARGES	85,925.00	2,40,663.00	MUNICIPAL TAX	17,179.00	
			SEVAK NIWAS LABOUR CHARGES	61,410.00	
			WATER CHARGES	10,000.00	
			AUDIT FEE	450.00	1,21,629.00
			BY BUILDING REPAIRS BUILDING REPAIRS	12,96,647.00	
			PORCH REPAIRS / RENOVATION	2,37,524.00	
			WATER PROOFING	1,42,702.00	16,72,872.00
			BY JR. COLL. BUILDING CONST.	1,08,22,602.00	1,08,22,602.00
			BY WALL COMPOUND CONST.	13,000.00	13,000.00
TOTAL RECURRING RECEIPTS Rs.		41,55,177.10	TOTAL RECURRING PAYMENTS Rs.		1,27,26,104.00
TO RAYAT SHIKSHAN SANSHITA :-	15,42,240.00	15,42,240.00	BY RAYAT SHIKSHAN SANSTHA'S F.D.	15,42,240.00	15,42,240.00
TO RAYAT SHIKSHAN SANSHITA :-	2,54,037.00	2,54,037.00	TO OTHER LOAN PERSONAL A/C TO BE RECOVERY STAFF QUARTER FUNDING	2,95,000.00	5,18,401.00
TO OTHER LOAN DHANASHRI E.L. DEPOSITS	34,665.00		BY CLOSING BAL.ON 31.03.2017 :- CASH AT BANK		
RAHUL CONSTR. DEPOT	3,99,263.00				
PERSONAL A/C RECOVERY	1,50,000.00				
WALL COMPOUND TENDER DEPO	14,258.00				
JR COLL. LIGHT FITTING DEPO	2,657.00				
STAFF QUARTER RENT TO BE REF	1,16,393.00	8,51,371.65			
RAYAT BANK A/C 950	1,53,135.65				
TO BRANCHES A/C SR.COLLEGE A/C	79,87,919.25	79,87,919.25			
GRAND TOTAL		1,47,36,745.90	GRAND TOTAL		1,47,36,745.90

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26th April 2017



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			U.G.C. A/C		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	8,51,253.00	8,51,253.00	BY U.G.C. COC REMUNERATION OFFICE AUTOMATION	67,750.00	67,750.00
TO FEES & FINES C.O.C. FEE	1,83,000.00		BY I.Q.A.C. EXP REMUNERATION & MISCELL.	84,010.00	84,010.00
NATIONAL SEMINAR REG. FEE	28,400.00	2,11,400.00	BY ECONOMICS SEMINAR EXP.	1,55,656.00	1,55,656.00
TO UGC GRANT NATIONAL SEMINAR GRANT ECO.	1,20,000.00	1,20,000.00	BY J.R.F. GRANT PAY & MISCELL. EXP	2,67,100.00	2,67,100.00
TO OTHER SOURCES BANK INTEREST	39,273.00	39,273.00	BY C.O.C. REM. & MIS. EXP.	52,820.00	52,820.00
TOTAL RECURRING RECEIPTS Rs.		12,31,926.00	TOTAL RECURRING PAYMENTS Rs.		6,27,336.00
TO OTHER LOANS PERSONAL A/C RECOVERY	2,67,100.00	2,67,100.00	BY CLOSING BAL.ON 31.03.2017 :- CASH AT BANK	10,10,526.00	10,10,526.00
TO BRANCHES A/C :- SR. COLLEGE A/C	1,48,836.00	1,48,836.00			
GRAND TOTAL		16,37,862.00	GRAND TOTAL		16,37,862.00

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26th April 2017



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016				BY REMUNERATION			
CASH ON HAND		-	-	REMUERATION. - TEACHING	20,500.00	20,500.00	
TO FEES & FINES							
C.C.A. FEE	1,61,000.00						
COMP. APP. FEE	2,73,000.00		4,34,000.00				
TOTAL RECURRING RECEIPTS Rs.			4,34,000.00	TOTAL RECURRING PAYMENTS Rs.		20,500.00	
				BY BRANCHES A/C			
				SR.COLLEGE USANWAR	4,13,500.00	4,13,500.00	
				BY CLOSING BAL.ON 31.03.2017 :-			
				CASH AT BANK	-	-	
GRAND TOTAL			4,34,000.00	GRAND TOTAL		4,34,000.00	

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016				BY REMUNERATION	3,81,000.00	3,81,000.00	
CASH AT BANK RAYAT	3,743.00			BY MISCELLANEOUS EXP			
CASH AT BANK BOM	1,542.00		5,285.00	AUDIT FEES	1,500.00	1,500.00	
TO UNIVERSITY GRANT							
EARN & LEARN SCHEME	2,01,500.00		2,01,500.00				
TO OTHER RECEIPTS							
BANK INTEREST RAYAT	4,217.00						
BANK INTEREST BOM	730.00		4,947.00				
TOTAL RECURRING RECEIPTS Rs.			2,11,732.00	TOTAL RECURRING PAYMENTS Rs.		3,82,500.00	
TO BRANCHES A/C				BY CLOSING BAL.ON 31.03.2017 :-			
SR. COLLEGE A/C USANWAR	1,79,060.00		1,79,060.00	CASH AT RAYAT	2,272.00		
				CASH AT BOM	6,020.00	8,292.00	
GRAND TOTAL			3,90,792.00	GRAND TOTAL		3,90,792.00	

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			PAYMENTS		
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL.ON 01.04.2016			BY TERM FEE EXPENDITURE		
CASH ON HAND	-	-	GYMKHANA FEE	33,242.00	33,242.00
TO FEE GRANTS			BY CLOSING BAL.ON 31.03.2017 :-		
TERM FEE GRANTS	1,900.00	1,900.00	CASH IN HAND	-	-
TO FEES AND FINES A/C					
TERM FEE	3,192.00	3,192.00			
TO BRANCES A/C					
JR. COLLEGE A/C	28,150.00	28,150.00			
GRAND TOTAL		33,242.00	GRAND TOTAL		33,242.00

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RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS				PAYMENTS				
	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
TO OPENING BALAS ON 1-4-2016 :-								
CASH AT BANK		0.00		0.00	BY PAY & ALLOWANCES			
TO FEES & FINES A/C.					REMUNERATION - TEACHING	1560431.00		
ADM. FEE	5474.00				REMUNERATION - DAILY WAGES	76000.00		1636431.00
TUITION FEE	1746355.00				BY MISCELLANEOUS EXPENDITURE			
LIBRARY FEE	29440.00				LIGHT CHARGES	76790.00		
CYCLE STAND FEE	24820.00				ADVERTISEMENT EXP	24290.00		
PRACTICAL FEE	108846.00				TELEPHONE CHARGES	28479.00		
MID SEMI EXAM FEE	123870.00				COMPUTER STATIONERY	4750.00		
ARRERS FEE	850555.00				PRACTICAL EXP	34407.00		
ONLINE REG. FEE	24920.00				SUNDRIES	5,978.00		
LAB. EQUIPMENT FEE	176705.00				TEXT PART SEMI EXP	23361.00		
INTERNET FEE	232060.00				DARSHAN MAGAZINE	18000.00		
REGISTRATION FEE	6255.00				SEMINAR & CONFERENCES	1306.00		
TUTORIAL FEE	24213.00				BCA / MCA SEMI. EXAM EXP	78443.00		
MEDICAL FEE	4812.00				FURNITURE REPAIRS	13000.00		308804.00
GYMKHANA FEE	16670.00							
I CARD FEE	12460.00							
STUDENT ACTIVITY FEE	61165.00							
COMPUTERIZATION FEE	7320.00							
GANDHI RES. FEE	6076.00							
SHORT TERM COURSE FEE	80880.00							
ARR. TUITION FEE	527400.00							
COM. LAB FEE	1984160.00							
ETHICAL HACKING SEMI. FEE	765.00			6055421.00				
TOTAL RECURRING RECEIPTS Rs.				6055421.00	TOTAL RECURRING RECEIPTS Rs.			1945235.00
TO OTHER LOANS					BY BRANCHES A/C.			
S.A. FUND	3212.00				SR.COLLEGE NON-GRANT USANWAR	4209438.00		4209438.00
STUDENT WELFARE FUND	19580.00				BY CLOSING BALAS ON 31-3-2017 :-			
CREDIT SYSTEM FEE	17420.00				CASH AT BANK		0.00	0.00
ASHWAMEGH FEE	2486.00							



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	Rs.		Rs.		PAYMENTS	Rs.		Rs.	
		Pk.		Pk.			Pk.		Pk.
DISASTER FUND		2494.00							
UNI. ELIGIBILITY FEE RECOVERY		6600.00		51792.00					
TO COLLEGE DEV. FUND		47460.00		47460.00					
GRAND TOTAL				6154673.00	GRAND TOTAL				6154673.00

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RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	Rs.		Rs.		PAYMENTS	Rs.		Rs.	
		Pk.		Pk.			Pk.		Pk.
TO OPENING BAL ON 01.04.2016					BY PAY AND ALLOWANCES				
CASH AT BANK	61,171.00				REMUNERATION PAY	1,24,700.00		1,24,700.00	
CASH AT BANK FD	5,00,000.00		5,61,171.00		BY MISCELLANEOUS EXP				
TO FEES & FINE A/C					SUNDRIES	18,799.00			
ADMISSION FEE	3,720.00				TELEPHONE EXP	40,678.00			
TUITION FEE	1,59,910.00				AFFILIATION FEE	33,000.00			
LIBRARY FEE	8,800.00				ADVERTISEMENT	17,280.00			
STUDENT ACT. FEE	7,010.00				BANK COMMISSION	150.00		1,09,907.00	
TUTORIAL FEE	3,520.00								
REGISTRATION FEE	280.00								
GYMKHANA FEE	6,080.00								
OTIHER FEE	4,836.00								
MAGAZINE FEE	930.00								
COURSE MATERIAL FEE	4,650.00		1,99,736.00						
TO OTHER RECEIPTS									
BANK INTEREST	2,314.00								
BANK INTEREST F.D.	60,127.00		62,441.00						
TOTAL RECURRING RECEIPTS Rs.			8,23,348.00		TOTAL RECURRING PAYMENTS Rs.			2,34,607.00	
TO OTHER LOAN A/C					BY OTHER LOAN A/C				
STUDENT WEL. FUND	3,604.00				ASHWAMEGHI TO BE RECOV	740.00			
S.A. FUND	930.00		4,534.00		COMPU. FEE	740.00			
TO COLLEGE DEV. FUND	10,210.00		10,210.00		DISASTER FUND TO BE RECOV	370.00			
					LJC FEE	370.00			
					UNI. ELIGIBILITY FEE	1,300.00		3,520.00	
					BY BRANCH A/C				
					SR. COLLEGE A/C	39,838.00		39,838.00	
					BY CLOSING BAL ON 31.03.2017 :-				
					CASH AT BANK				
					CASH AT BANK FD	5,60,127.00		5,60,127.00	
GRAND TOTAL			8,38,092.00		GRAND TOTAL			8,38,092.00	

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RAYAT SHIKSHAN SANSTHA'S

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL. ON 01.04.2016			BY PAY AND ALLOWANCES		
CASH AT BANK -NON SALARY A/C	2,76,454.37		PAY BASIC	11,98,164.00	
CASH AT BANK SALARY	45,372.20	3,21,826.57	DEARNESS ALLOWANCE	19,26,520.00	
TO STATE GRANTS			HOUSE RENT ALLOWANCE	1,48,878.00	
NON SALARY GRANT ARREARS	68,489.00		GRADE PAY	3,38,045.00	
SALARY GRANTS	36,54,339.00	37,22,828.00	V. ALLOWANCE	42,732.00	36,54,339.00
TO FEE GRANTS			BY RENT & TAXES	35,720.00	35,720.00
ARREARS FEE GRANT	17,742.00	17,742.00	BY LIBRARY BOOKS	3,850.00	3,850.00
TO FEES & FINES			BY MISCELLANEOUS EXP		
ADM. FEES	156.00		PRINTING	5,800.00	
TEST FEES	48,300.00		STATIONERY	1,999.00	
ARR. TUITION FEES	24,048.00		SUNDRIES	2,075.00	
TUITION FEE	1,872.00		H.S.C. BOARD REG	2,600.00	
ARR. FEES	42,502.00	1,16,878.00	PERIODICAL EXP	200.00	
			AUDIT FEE	1,000.00	
			TRAVELLING EXP	7,527.00	
			PHONE CHARGES	4,759.00	
			BINDING EXP	960.00	
			POSTAGE	670.00	
			COMPUTER STATIONERY	2,320.00	29,910.00
TOTAL RECURRING RECEIPTS Rs.		41,79,274.57	TOTAL RECURRING PAYMENTS Rs.		37,23,819.00



RAYAT SHIKSHAN SANSTHA'S

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGPUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
TO OTHER LOANS A/C			BY OTHER LOAN A/C		
S.A. FUND	4,830.00	4,830.00	H.S.C. REMUNERATION TO BE REC	810.00	
			PAY RECOV. TO BE REF	40,644.00	
			ANAMAT REFUND	49,210.00	90,664.00
			BY BRANCHES A/C		
			SR. COLLEGE USANWAR	3,23,319.00	
			TERM A/C USANWAR	28,150.00	3,51,469.00
			BY CLOSING BAL. ON 31.03.2017 :-		
			CASH AT BANK NON-SALARY	17,924.37	
			CASH AT BANK SALARY A/C	228.20	18,152.57
GRAND TOTAL		41,84,104.57	GRAND TOTAL		41,84,104.57

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26th April 2017



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. ANAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

M.PHIL./PH.D. N.G. AC

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2016			BY PAY AND ALLOWANCES		
CASH IN HAND	-	-	REMUNERATION - PAY	55,000.00	
			M.PHIL. REMUNERATION	24,680.00	79,680.00
TO FEES & FINES			BY MISCELLANEOUS EXP		
M.PHIL. PROCESSING FEES	8,100.00		TRAVELLING EXP	4,747.00	
TUITION FEES	5,425.00		SUNDRIES	3,660.00	
LIBRARY FEES	31,500.00		COM. STATIONERY	1,280.00	
GYMKHANA FEE	2,270.00		AFFILIATION FEE	2,38,350.00	
COMPU. FEE	720.00		ADVERTISEMENT	5,780.00	
PH.D. REG. FEE	26,575.00		PRINTING	3,350.00	
OTHER FEE	12,000.00		STATIONERY	360.00	2,57,527.00
M.PHIL. EXAM FEE	4,988.00				
ARR. FEES	7,680.00				
M.PHIL. REG. FEE	23,000.00				
PH.D. PROGRAMME FEE	69,750.00	1,92,008.00			
TOTAL RECURRING RECEIPTS Rs.		1,92,008.00	TOTAL RECURRING PAYMENTS Rs.		3,37,207.00
TO OTHER LOAN AC			BY CLOSING BAL.ON 31.03.2017 :-		
DISASTER FUND	420.00		CASH IN HAND	-	-
S.A. FUND	638.00				
STUDENT WEL. FUND	1,095.00				
ASHWAMEGH FEE	840.00				
UNL. SHARES RECOVERY TO BE REF.	32,190.00	35,183.00			
TO BRANCH AC					
SR. COLLEGE NON-GRANT USANWAR	1,06,578.00	1,06,578.00			
TO COLLEGE DEVELOPMENT FUND					
	3,438.00	3,438.00			
GRAND TOTAL		3,37,207.00	GRAND TOTAL		3,37,207.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016		-	-	BY PAY AND ALLOWANCES			
CASH IN HAND				REMUNERATION - TEACHING	7,13,000.00		
TO FEES & FINES				DAILY WAGES PAY	80,500.00		7,93,500.00
ADMIN. FEES	178.00			BY MISCELLANEOUS EXP			
TUITION FEES	2,136.00			SUNDRIES	14,350.00		
NON-GRANT COURSE FEE	27,44,890.00			TRAVELLING EXP	942.00		
I.T. FEE	6,51,500.00			AUDIT FEE	514.00		
COLLEGE EXAM FEE	2,73,051.00			STATIONERY	12,571.00		
ARREARS FEE	44,234.00			COMPUTER STATIONERY	1,600.00		
TEST EXAM FEE	48,500.00			TELEPHONE CHARGES	25,913.00		
TERM FEE	356.00		37,64,845.00	TEST EXAM EXP	1,04,214.00		1,60,104.00
				BY FURNITURE & DEAD STOCK	21,00,000.00		21,00,000.00
TOTAL RECURRING RECEIPTS Rs.			37,64,845.00	TOTAL RECURRING PAYMENTS Rs.			30,53,604.00
TO OTHER RECEIPTS				BY BRANCHES A/C			
STUDENT AID FUND	4,840.00		4,840.00	SR.COLLEGE N.G. USANWAR	7,16,081.00		7,16,081.00
				BY CLOSING BAL.ON 31.03.2017 :-			
				CASH IN HAND	-		-
GRAND TOTAL			37,69,685.00	GRAND TOTAL			37,69,685.00

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016				BY PAY AND ALLOWANCES			
CASH AT BANK				TEACHING REMUNERATION	5,78,395.00		
TO FEES & FINES				DAILY WAGES PAY	1,01,000.00		6,79,395.00
ARREARS FEE	5,14,100.00			BY MISCELLANEOUS EXP			
ADMISSION FEES	9,890.00			SUNDRIES	1,68,273.00		
TUITION FEE	18,10,290.00			AUDIT FEE	507.00		
LIBRARY FEE	48,845.00			BINDING CHARGES	1,540.00		
STUDENT ACT. FEE	75.00			PERIODICAL CHARGES	41,290.00		
CYCLE STAND FEE	1,700.00			TELEPHONE CHARGES	78,838.00		
GYMKHANA FEE	19,660.00			MAGAZINE	27,000.00		
COMPUT. FEE	9,625.00			COM. STATIONERY	22,690.00		
LABORATORY FEE	63,555.00			STATIONERY	64,831.00		
REGISTRATION FEE	18,275.00			TRAVELLING EXP	7,544.00		
LAB. FEE	77,955.00			AFFILIATION FEE	4,55,000.00		
TUTORIAL & SEMI. FEE	45,500.00			COLLEGE GR.	5,500.00		
I-CARD FEE	850.00			LIGHT CHARGES	1,60,580.00		
PRACTICAL FEE	58,050.00			I.S.O. EXP	10,000.00		
ARR. TUITION FEE	12,09,400.00		38,87,770.00	S.M.S. CHARGES	20,184.00		
				PRINTING CHARGES	600.00		
				WEB SITE EXP	89,240.00		11,53,617.00
				BY FURNITURE & DEADSTOCK			
				C.C.T.V. CAMERA	6,55,922.00		
				SOLAR LIGHT SYSTEM	1,71,726.00		
				INVERTER BATTERY	75,000.00		9,02,648.00
TOTAL RECURRING RECEIPTS Rs.			38,87,770.00	TOTAL RECURRING PAYMENTS Rs.			27,35,660.00
TO OTHER LOAN A/C				BY OTHER LOAN A/C			
S.A. FUND	4,760.00			ASHWAMEGH FEE REFUNDED	2,740.00		
DISASTER FUND	925.00			L.I.C. TO BE RECOV.	440.00		
MEDICAL EXAM FEE	9,480.00			UNI. ELIGIBILITY FEE	21,000.00		
STUDENT WEL. FUND	6,380.00			UNI. ELIG. FORM REFUNDED	1,350.00		
ENVIRON. FEE	28,935.00			UNI. ELIG. FORM TO BE RECOV.	6,500.00		32,030.00
CREDIT SYSTEM FEE	64,400.00		1,14,880.00	BY BRANCHES A/C			
TO COLLEGE DEV. FUND	36,725.00		36,725.00	SR. COLLEGE USANWAR	60,90,626.00		
				RESEARCH CENTRE A/C	1,06,578.00		61,97,204.00



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH

SR.COLLEGE N.G. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BY BRANCHES A/C B.C.A. A/C USANWAR JR. COLLEGE N.G. A/C USANWAR	42,09,438.00 7,16,081.00		BY CLOSING BAL.ON 31.03.2017 :- CASH AT BANK		
GRAND TOTAL		89,64,894.00	GRAND TOTAL		89,64,894.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Pune - 411029.
26th April 2017



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2016			BY SALARIES : PAY		
CASH ON HAND	2,06,427.00		TEACHING STAFF	73,47,790.00	
CASH AT BANK SALARY A/C	1,77,983.00		NON-TEACHING STAFF	11,64,130.00	
CASH AT BANK MISC. A/C NON-SALARY	15,21,582.07		C.H.B.	1,08,940.00	86,20,860.00
CASH AT BANK SCHOLARSHIP A/C	28,66,904.80		BY GRADE PAY		
CASH AT BANK PL A/C	80,101.00		TEACHING STAFF	12,66,000.00	
CASH AT BANK F.D.	5,00,000.00		NON-TEACHING STAFF	3,02,700.00	15,68,700.00
CASH AT BANK N.S.S. A/C	3,851.25		BY DEARNESS ALLOWANCE		
CASH AT BANK N.S.S. A/C BOM	1,753.00		TEACHING STAFF	1,11,74,599.00	
CASH AT BANK UNIVERSITY A/C	6,21,341.00		NON-TEACHING STAFF	19,03,970.00	1,30,78,569.00
CASH ON HAND (UNIVERSITY) CASH	979.68	59,80,922.80	BY VEHICLE ALLOWANCE		
TO STATE GRANTS			TEACHING STAFF	1,55,840.00	
SALARY GRANTS	2,42,94,920.00		NON-TEACHING STAFF	50,800.00	2,06,640.00
ARREARS SALARY GRANT	46,890.00		BY H.R.A. ALLOWANCE		
6TH PAY GRANT	3,67,338.00		TEACHING STAFF	8,53,864.00	
MEDICAL REIMB. GRANT	2,44,416.00		NON-TEACHING STAFF	1,46,304.00	10,00,368.00
EARN & LEAVE ENCASHMENT GRANT	17,39,420.00	2,66,92,984.00	BY PRINCIPAL SPECIAL ALLOWANCE		
TO FEES & FINES			TEACHING STAFF	40,800.00	40,800.00
ARREARS FEE	2,82,113.00		BY MEDICAL REIMBURSEMENT PAY		
TUITION FEE	72,400.00		TEACHING STAFF	2,44,416.00	2,44,416.00
LABORATORY FEE	28,512.00		BY LEAVE ENCASHMENT		
ADMISSION FEES	9,546.00		TEACHING STAFF	17,39,410.00	17,39,410.00
LIBRARY FEE	38,789.00		BY 6TH PAY DIFFERENCE		
ARREARS TUITION FEE	3,87,040.00		TEACHING STAFF	3,99,920.00	3,99,920.00
GYMKHANA FEE	18,272.00		BY ARREARS PAY		
COMPUTER FEE	9,274.00		TEACHING STAFF	40,041.00	40,041.00
TUTORIAL & SEMI. FEE	43,890.00		BY RENT RATES & TAXES		
PRACTICAL FEE	53,460.00		BUILDING RENT	19,640.00	
SEMINAR REG. FEE	700.00		MUNICIPAL TAXES	12,171.00	31,811.00
CONSULTANCY FEE	7,600.00	9,51,596.00	BY ORDINARY REPAIRS		
TO OTHER RECEIPTS			FUNTURE	15,700.00	15,700.00
RECOVERY OF BOOKS	11,852.00				
BANK INTEREST SCHOLARSHIP	2,03,805.00				
BANK INTEREST N.S.S. BOM	820.00				



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BANK INTEREST N.S.S. RAYAT	146.00		BY COLLEGE LIBRARY		
BANK INTEREST 508 A/C	60,950.00		BOOKS	55,790.00	
BANK INTEREST 368 SALARY	14,486.00		PERIODICALS	4,150.00	
BANK INTEREST 824 P.F.	13,807.00		BINDING CHARGES	8,610.00	68,550.00
BANK INTEREST F.D.	60,127.00	3,65,993.00	MISCELLANEOUS		
			COLLEGE GARDEN	14,936.00	
			PRACTICAL EXPENSES	36,607.00	
			LIGHT CHARGES	71,670.00	
			TELEPHONE CHARGES	12,489.00	
			STATIONERY	19,566.00	
			POSTAGE & TELEGRAM	4,516.00	
			PRINTING	42,160.00	
			GYMKHANA - PERISHABLE	2,01,036.00	
			MAINTENANCE CHARGES	20,000.00	
			STUDENTS OTHER ACTIVITIES	54,894.00	
			MAGAZINE	45,000.00	
			AUDIT FEE	14,770.00	
			COMPUTER STATIONERY	4,950.00	
			SUNDRIES	94,266.00	
			TRAVELLING EXPENSES	45,874.00	
			AFFILIATION FEE	8,000.00	
			SEMINAR CONFERENCE	11,205.00	
			READING ROOM	30,448.00	
			WATER CHARGES	58,440.00	
			BANK COMMISSION UNVIERSITY	63.00	
			ELECTRICITY GAS	22,248.00	
			COMMERCE FESTIVAL	1,160.00	
			BANK COMMISSION	5,556.00	
			BANK COMMISSION N.S.S.	30.00	8,69,884.00
			BY FURNITURE & DEADSTOCK		
			FURNITURE & DEAD STOCK	1,59,912.00	
			ELECTRONIC EQUIPMENT	4,450.00	
			INVERTER BATTERY	54,000.00	2,18,362.00
TOTAL RECURRING RECEIPTS Rs.		3,39,91,495.80	TOTAL RECURRING PAYMENTS Rs.		2,81,44,031.00



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO UNIVERSITY EXAM CENTRE A/C			BY ADMINISTRATIVE CHARGES	65,000.00	65,000.00
TOTAL RECEIPTS	28,81,583.00		BY REFUND OF LOAN		
LESS PAYMENTS	21,90,208.00	6,91,375.00	PERSONAL A/C TO BE RECOV.	1,28,500.00	
TO SCHOLARSHIP			B.COM TERM END EXP. REF	1,52,178.00	
TOTAL RECEIPTS	61,98,604.00		BUS ENTER.SHIP WORKSHIP	25,875.00	
LESS PAYMENTS	52,84,612.00	9,13,992.00	M.S.E.B. DEPOSIT	15,000.00	
TO COLLEGE DEV. FUND FEE	35,525.00	35,525.00	YUVAK BIRADHARI EXAM	2,404.00	
TO OTHER LOANS			PRIZE REF	510.00	
R.S.S. SATARA (F.D. INTEREST)	21,114.00		SOLAR SYSTEM REG. FEE TO BE RECOV	5,000.00	
ANAMAT SCHOLARSHIP	3,025.00		P.F. REFUNDED	1,70,415.00	
IBPS BANKING EXAM	30,450.00		LIBRARY DEPOSIT REFUNDED	600.00	
DISASTER FUND FEE TO BE REFUNDED	1,021.00		ASHWAMEGH FEE TO BE RECOVERED	2,346.00	
L.I.C. RECOVERIES	542.00		MEDICAL FEE TO BE RECOVERED	10,242.00	
STUDENT WELFARE FUND TO BE REF.	6,430.00		S.A. FUND TO BE RECOVERED	3,147.00	
REGISTRATION FEE	19,330.00		ENVIRONMENT EXP. REFUNDED	58,127.00	
CREDIT SYSTEM FEE	69,980.00		ELIGIBILITY FEE TO BE RECOVERED	21,960.00	
SECURITY DEPOSIT WATER FILTER	5,000.00		ELIGIBILITY FORM FEE REFUNDED	6,660.00	
ANAMAT	107.00	1,56,999.00	N.S.S. REG. FEE TO BE RECOVERED	930.00	6,03,894.00
TO GENERAL FUND	1,50,715.00	1,50,715.00	BY UNIVERSITY SPECIAL GRANTS EXP.		
TO BRANCHES A/C			WOMAN DEV. GRANT	12,048.00	
SR. COLLEGE N.G.	60,90,626.00		BAHIS. SHIK. MANDAL GRANT	10,707.00	
JR. COLLEGE	3,23,319.00		DISASTER MGT. SHIBHAR GRANT	25,590.00	
VOCATIONAL A/C USANWAR	4,13,500.00		MAHARASHTRA MAHILA AYOGRANT	7,666.00	
LM.R.R.D. A/C USANWAR	39,838.00	68,67,283.00	NIRBHAYA KANYA SHIBIR GRANT	16,070.00	
TO N.S.S. A/C			STUDENT HEALTH SHIBIR GRANT	7,212.00	
TOTAL RECEIPTS	1,30,250.00		SPECIAL GUIDANCE SCHEME	9,000.00	
LESS - TOTAL PAYMENT	1,28,872.00	1,378.00	AVISHKAR GRANT	7,480.00	
TO SPECIAL GRANTS (UNIVERSITY)			UNIVERSITY EQUI. GRANT PROJECTOR (NP)	1,62,000.00	
WOMAN DEVELOPMENT	10,000.00		UNIVERSITY EQUI. GR. GYMKHANA (NP)	1,44,562.00	4,02,335.00
DISASTER MANAG. SHIBIR	25,000.00		BY BRANCHES A/C		
			UGC A/C	1,48,836.00	
			EARN & LEARN A/C	1,79,060.00	
			BUILDING A/C	79,87,919.25	83,15,813.25



RAYAT SHIKSHAN SANSTHA'S :

C D JAIN COLLEGE OF COMMERCE, SHIRAMPUR, DIST. A. NAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

SR COLLEGE A/C

RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
NIRBHAYA KANYA SHIBIR	15,000.00		BY CLOSING BAL ON 31.03.2017 :-		
SPECIAL GUIDANCE SCHEME	9,000.00		CASH AT BANK MAHA. NON-SALARY	2,66,229.07	
AVISHKAR GRANT	10,000.00		CASH AT BANK MAHA. SALARY	75,601.00	
GYMKHANA SPORT GRANT	40,000.00		CASH AT BANK MAHA. NON-SALARY	18,074.00	
UNIVERSITY EQUIPMENT GRANT	1,00,000.00		CASH AT BANK F.D.	5,60,127.00	
ARR. TEACHER SHIBHIR GRANT	12,000.00		CASH AT BANK MAHA A/C N.S.S.	14,630.00	
BAHIS. SHI. MANDAL	3,000.00	2,24,000.00	CASH AT BANK SCHOLARSHIP A/C	40,67,827.80	
			CASH ON HAND UNIVERISTY	979.68	
			CASH AT BANK UNIVERSITY BOM	4,98,219.00	55,01,687.55
GRAND TOTAL		4,30,32,762.80	GRAND TOTAL		4,30,32,762.80

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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 Pune - 411029.
 26th April 2017



2017-18

RAYAT SHIKSHAN SANSTHA'S : C.I.S. COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL.ON 01.04.2016			BY MISCELLANEOUS		
CASH ON HAND	975.18		PRINTING	-	
CASH AT BANK	-	975.18	SUNDRIES	9,232.18	
TO FEES & FINES A/C			MUNICIPAL TAXES	18,161.00	
TERM FEES	229,100.00		MISC.AUDIT FEES	670.00	
ADMISSION FEES	5,000.00		LIGHT CHARGES	100,630.00	128,693.18
LIGHT CHARGES	119,400.00	353,500.00	BY FURNITURE & EQUIPMENT		
TO OTHER RECEIPTS A/C			INVERTER BATTERY	31,000.00	31,000.00
BANK INTERESTS	123.00	123.00	BY FURNITURE REPAIRS		
			BY GENERAL FUND	194,905.00	194,905.00
			BY CLOSING BAL.ON 31.03.2017		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		354,598.18	GRAND TOTAL		354,598.18

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
 KIRTANE & PANDIT LLP
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 5th Floor, Wing A, Gopal House,
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 Pune - 411029
 23rd APRIL 2018



RAYAT SHIKSHAN SANSTHA'S : C.I.S. COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
TO OPENING BAL.ON 01.04.2016			BY MISCELLANEOUS		
CASH ON HAND	975.18		PRINTING	-	
CASH AT BANK	-	975.18	SUNDRIES	9,232.18	
TO FEES & FINES A/C			MUNICIPAL TAXES	18,161.00	
TERM FEES	229,100.00		MISC.AUDIT FEES	670.00	
ADMISSION FEES	5,000.00		LIGHT CHARGES	100,630.00	128,693.18
LIGHT CHARGES	119,400.00	353,500.00	BY FURNITURE & EQUIPMENT		
TO OTHER RECEIPTS A/C			INVERTER BATTERY	31,000.00	31,000.00
BANK INTERESTS	123.00	123.00	BY FURNITURE REPAIRS		
			BY GENERAL FUND	194,905.00	194,905.00
			BY CLOSING BAL.ON 31.03.2017		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		354,598.18	GRAND TOTAL		354,598.18

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
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 Opp. Harshad Hall, Kothrud,
 Pune - 411029
 23rd APRIL 2018



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	LADIES HOSTEL A/C		INCOME	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
TO OLD HOSTEL SEC. EXPENDITURE:					
MISC. AUDIT FEE	670.00		BY FEES & FINES		
MISCELLANEOUS	128,023.18		HOSTEL SECTION	353,500.00	353,500.00
CURRENT REPAIRS		128,693.18	BY OTHER RECEIPTS		
			BANK INTERESTS	123.00	123.00
TO DEPRECIATION:					
EQUIPMENT	16,680.00				
BUILDING	30.00	16,710.00			
TO SURPLUS	208,219.82	208,219.82			
GRAND TOTAL		353,623.00	GRAND TOTAL		353,623.00

Examined and found to be correct as per report separately attached

Kirtane & Pandit
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 Pune - 411029
 23rd APRIL 2018



RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR
 BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	LADIES HOSTEL A/C		ASSETS	LADIES HOSTEL A/C	
	Rs.	Pk.		Rs.	Pk.
DEPOSIT-HOSTEL			FURNITURE AND DEADSTOCK		
AS PER LAST B/S	13,015.00	13,015.00	AS PER LAST B/S	34,190.00	
INCOME & EXPENDITURE			ADD:DURING THE YEAR		
AS PER LAST B/S	64,880.18		LESS :DEPRECIATION	6,840.00	27,350.00
LESS:DUR.THE YEAR (HOSTEL)	194,905.00		WIRE COMPOUND		
ADD: SURPLUS:DURING THE YEAR	208,219.82	78,195.00	AS PER LAST B/S	5,980.00	
			LESS :DEPRECIATION	750.00	5,230.00
			GRILL		
			AS PER LAST B/S	400.00	
			LESS :DEPRECIATION	50.00	350.00
			ELECTRIC EQUIPMENT		
			AS PER LAST B/S	6,050.00	
			LESS :DEPRECIATION	760.00	5,290.00
			T.V. SET		
			AS PER LAST B/S	13,460.00	
			LESS :DEPRECIATION	2,690.00	10,770.00
			INVERTER A/C		
			AS PER LAST B/S	9,710.00	
			ADD:DURING THE YEAR	31,000.00	
			LESS :DEPRECIATION	5,090.00	35,620.00
			WATER TANK (RCC)		
			AS PER LAST B/S	580.00	
			LESS :DEPRECIATION	30.00	550.00
			WATER TANK PLASTIC		
			AS PER LAST B/S	4,030.00	
			LESS :DEPRECIATION	500.00	3,530.00
			DEPOSIT- MUNICIPAL		
			AS PER LAST B/S	1,000.00	1,000.00



RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
TO OPENING BAL. ON 01.04.2017 CASH AT BANK			BY MISCELLANEOUS EXPENDITURE- AUDIT FEE	450.00	
TO OTHER RECEIPTS			BUILDING REPAIRS EXP	1,280,533.00	
SERVICE CHARGES	86,800.00		FURNITURE REPAIRS EXP	970.00	
BANK INTEREST	98,323.00	185,123.00	LIBRARY RENOVATION EXP	2,661,238.00	
			MUNICIPAL TAX	77,093.00	4,022,529.00
			SUNDRIES EXP	2,245.00	
			BY ADMINISTRATIVE BUILD. CONST.	4,849,819.00	4,849,819.00
			BY COLLEGE WALL COME. CONST.	87,530.00	87,530.00
			BY WALL COMPOUND CONST.	681,567.00	681,567.00
			BY JR. COLL. BUILDING CONST.	1,035,129.00	1,035,129.00
TOTAL RECURRING RECEIPTS Rs.		185,123.00	TOTAL RECURRING PAYMENTS Rs.		10,676,574.00
TO RAYAT SHIKSHAN SANSTHA :-	43,404,291.00	43,404,291.00	BY RAYAT SHIKSHAN SANSTHA'S	9,923,760.00	9,923,760.00
TO OTHER LOAN			BY RAYAT SHIKSHAN SANSTHA'S F.D.	39,884,202.00	39,884,202.00
INCOME TAX TO BE REF	470.00		TO OTHER LOAN		
SECURITY DEPOSIT TO BE REF	214,522.00		PERSONAL A/C TO BE RECOVERED	148,552.00	
PERSONAL A/C RECOVERY	295,000.00		CONST. DEPOSIT REF	928,480.00	
BANK OVERDRAFT TO BE REF	94,691.65		BANK OVERDRAFT REF	153,135.65	1,346,560.65
BUILDING CONSTRUCTION	40,100.00		QUARTER RENT REF.	116,393.00	
BUILDING CONSTRUCTION	116,690.00		BY CLOSING BAL ON 31.03.2018 :-		
COLLEGE COMPOUND	144,580.00		CASH AT BANK		
COLLEGE GATE BUILDING	12,170.00				
COLLEGE MAIN BUILDING	643,040.00				
COLLEGE STORE ROOM CON-BLDG.	49,550.00				
COLLEGE TOILET BUILDING	274,040.00				
COLLEGE WALL COMPOUND	290,540.00				
FAST BUILDING CONSTRUCTION	2,696,690.00				
GYMKHANA HALL	2,528,500.00				
HOSTEL BUILDING	11,800.00				
LADIES HOSTEL BUILDING	3,244,360.00				
LIBRARY BUILDING	262,260.00				
MBA BUILDING CONSTRUCTION	65,130.00				
WALL COMPOUND	56,140.00				
WATCHMAN CABIN BUILDING	5,600.00				
WEST BUILDING CONSTRUCTION	659,740.00	11,705,813.65			



RECEIPTS	Rs.	Pk.	PAYMENTS	Rs.	Pk.
TO BRANCHES A/C SR. COLLEGE A/C	6,535,869.00	6,535,869.00			
GRAND TOTAL		61,831,096.65	GRAND TOTAL		61,831,096.65

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 3TH FLOOR, WING A, GOPAL HOUSE
 S NO 127/181, OPP. MARSHALL HALL
 KOTHRULE, PUNE - 411 029
 24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	JR. COLLEGE TERM A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH ON HAND	-	-	BY TERM FEE EXPENDITURE GYMKHANA FEE	18,056.00	18,056.00
TO FEES AND FINES A/C TERM FEE	776.00		BY CLOSING BAL.ON 31.03.2018 :- CASH IN HAND	-	-
ARREARS TERM FEE	6,748.00	7,524.00			
TO BRANCH A/C JR. COLLEGE A/C	10,532.00	10,532.00			
GRAND TOTAL		18,056.00	GRAND TOTAL	18,056.00	

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOPAL HOUSE
S.NO.127/1B/1, OPP. HARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	COMPUTER VOCATIONAL A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH ON HAND	-	-	BY REMUNERATION REMU. - TEACHING	27,700.00	27,700.00
TO FEES & FINES C.C.A. FEE	148,000.00				
COMP. APP. FEE	105,000.00	253,000.00			
TOTAL RECURRING RECEIPTS Rs.		253,000.00	TOTAL RECURRING PAYMENTS Rs.		27,700.00
			BY BRANCH A/C SR. COLLEGE USANWAR	225,300.00	225,300.00
			BY CLOSING BAL.ON 31.03.2018 :- CASH AT BANK	-	-
GRAND TOTAL		253,000.00	GRAND TOTAL		253,000.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
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5TH FLOOR, WING A, GOPAL HOUSE
S.NO.127/1B/1, OPP. HARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.		EARN & LEARN SCHEME A/C
	Rs.	Ps.	Rs.	Ps.	
TO OPENING BAL.ON 01.04.2017					
CASH AT BANK RAYAT	2,272.00				
CASH AT BANK BOM	6,020.00		8,292.00		
TO UNIVERSITY GRANT EARN & LEARN SCHEME	301,500.00		301,500.00		
TO OTHER RECEIPTS					
BANK INTEREST RAYAT	1,805.00				
BANK INTEREST BOM	956.00		2,761.00		
TOTAL RECURRING RECEIPTS Rs.			312,553.00		
TO BRANCH A/C SR. COLLEGE A/C USANWAR	57,000.00		57,000.00		
GRAND TOTAL			369,553.00		361,530.00

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Kirtane Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOPAL HOUSE
S.NO.127/1B/1, OPP. HARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.		M.PHIL/PH.D. N.G. A/C
	Rs.	Ps.	Rs.	Ps.	
TO OPENING BAL.ON 01.04.2017					
CASH IN HAND	-		-		
TO FEES & FINES					
COMPUTERIZATION FEE	550.00				
GYMKHANA FEE	1,500.00				
LIBRARY FEES	29,475.00				
M.PHIL. EXAM FEE	16,000.00				
M.PHIL. REG FEE	58,000.00				
OTHER FEE	96,500.00				
PH.D. PROGRAMME FEE	63,775.00				
REGISTRATION FEE	9,100.00		274,900.00		
TOTAL RECURRING RECEIPTS Rs.			274,900.00		
TO OTHER LOAN A/C STUDENT AID FUND TO BE REF STUDENT WEL. FUND	375.00 750.00		1,125.00		
TO COLLEGE DEVELOPMENT FUND	2,925.00		2,925.00		
GRAND TOTAL			278,950.00		218,887.00

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24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			JR. COLLEGE NON-GRANT A/C		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017	-	-	BY PAY AND ALLOWANCES		
CASH IN HAND	-	-	REMUNERATION - TEACHING	884,570.00	
TO FEES & FINES			DAILY WAGES PAY	113,500.00	998,070.00
ARREARS FEE	42,293.00		BY MISCELLANEOUS EXP		
I.T. FEE	617,500.00		AUDIT FEE	460.00	
NON-GRANT COURSE FEE	2,551,000.00		BINDING CHARGES	640.00	
TEST EXAM FEE	209,096.00	3,419,889.00	COMPUTER STATIONERY	1,750.00	
			PALAK MELAVA EXP	17,907.00	
			STATIONERY EXP	6,711.00	
			TELEPHONE CHARGES	13,258.00	
			TRAVELLING EXP	2,255.00	
			SUNDRIES	14,874.00	57,855.00
TOTAL RECURRING RECEIPTS Rs.		3,419,889.00	TOTAL RECURRING PAYMENTS Rs.		1,055,925.00
TO OTHER RECEIPTS			BY OTHER LOAN A/C		
STUDENT AID FUND TO BE REF	4,630.00	4,630.00	PROF. TAX REF	75.00	75.00
			BY BRANCH A/C		
			SR. COLLEGE N.G. USANWAR	2,368,519.00	2,368,519.00
			BY CLOSING BALON 31.03.2018 :-		
			CASH IN HAND	-	-
GRAND TOTAL		3,424,519.00	GRAND TOTAL		3,424,519.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			U.G.C. A/C		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY MISCELLANEOUS EXP		
CASH AT BANK BOM	1,010,526.00	1,010,526.00	REMUNERATION COC	136,050.00	
TO FEES & FINES			AUDIT FEE	1,000.00	
C.O.C. FEE	224,000.00	224,000.00	COC COURSE FEES	150,609.00	287,659.00
TO UGC GRANT			BY UGC TRAVELL GRANT		
TRAVEL GRANT	66,773.00	66,773.00	TRAVEL EXPENSES	66,773.00	66,773.00
TO OTHER RECEIPTS					
BANK INTEREST	34,562.00	34,562.00			
TOTAL RECURRING RECEIPTS Rs.		1,335,861.00	TOTAL RECURRING PAYMENTS Rs.		354,432.00
TO OTHER LOANS			BY BRANCHES A/C		
ANAMAT TO BE REF	94,608.00	94,608.00	SR. COLLEGE A/C USANWAR	888,009.00	888,009.00
			BY CLOSING BALON 31.03.2018 :-		
			CASH AT BANK BOM	188,028.00	188,028.00
GRAND TOTAL		1,430,469.00	GRAND TOTAL		1,430,469.00

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24th April, 2018



RAJAT SHINDE & PARTNERS
 CHARTERED ACCOUNTANTS
 COLLEGE OF COMMERCE, SHIRAMPUR, DIST. A. NAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.		PAYMENTS	Rs.		Ps.	
TO OPENING BALAS ON 1-4-2017 :- CASH AT BANK					BY PAY & ALLOWANCES REMUNERATION - TEACHING	1,430,961.00			
TO FEES & FINES A/C.					REMUNERATION - DAILY WAGES	94,000.00		1,524,961.00	
ADM. FEE	6,023.00				BY MISCELLANEOUS EXPENDITURE				
TUITION FEE	2,708,223.00				ADVERTISEMENT EXP	32,032.00			
LIBRARY FEE	26,785.00				BCA / MCA MID EXAM EXP	61,988.00			
COMPUTERIZATION FEE	7,480.00				BCA / MCA PAPER ASSESSMENT EXP	70,522.00			
MID SEMI EXAM FEE	123,165.00				COMPUTER STATIONERY	63,792.00			
LAB. EQUIPMENT FEE	192,725.00				DARSHAN MAGAZINE	33,600.00			
COMPUTER LAB FEE	2,356,035.00				ELECTRICITY GAS EXP	34,330.00			
GYMKHANA FEE	16,236.00				LIGHT CHARGES	39,640.00			
PHYSICAL EDU. EXAM FEE	4,120.00				PRACTICAL EXP	23,085.00			
PRACTICAL FEE	110,147.00				RESEARCH PROJECT STUDENT EXP	30,000.00			
REGISTRATION FEE	6,705.00				SEED CAPITAL RESEARCH PRO. EXP	94,151.00			
STUDENT ACTIVITY FEE	61,070.00				SOFTWARE LICENCES	209,900.00			
TUTORIAL FEE	24,500.00				STATIONERY EXP	895.00			
ARREARS FEE	1,079,011.00		6,722,225.00		SUNDRIES EXP	8,070.00			
					TELEPHONE CHARGES	44,150.00			
					TEXPART SEML EXP	43,975.00			
					INTERNET CHARGES	592,952.00		1,383,082.00	
					BY EQUIPMENT				
					FURNITURE & EQUIPMENT	401,908.00			
					INVERTER BATTERY	40,500.00		442,408.00	
Total Recurring Receipts Rs.			6,722,225.00		Total Actual Direct Payment Rs.			3,350,451.00	



RAJAT SHINDE & PARTNERS
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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		Ps.		PAYMENTS	Rs.		Ps.	
TO OTHER LOANS					BY STATE LEVEL SEMINAR EXP	123,983.00		123,983.00	
CREDIT SYSTEM FEE TO BE REF	15,525.00				BY BRANCHES A/C.				
DISASTER FUND TO BE REF	2,473.00				SR.COLLEGE NON-GRANT USANWAR	3,438,289.00		3,438,289.00	
L.I.C. FEE RECOVERIES	44.00				BY CLOSING BALAS ON 31-3-2018 :- CASH AT BANK				
S.A. FUND TO BE REF	2,844.00		40,486.00						
STUDENT WELFARE FUND TO BE REF	19,600.00								
TO COLLEGE DEV. FUND	48,595.00		48,595.00						
TO STATE LEVEL SEMINAR GRANT	101,417.00		101,417.00						
Grand Total			6,912,723.00		Grand Total			6,912,723.00	

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Rajat Shinde
 KIRTAN & PANDIT LLP
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 5TH FLOOR, WING A, GOPAL HOUSE
 530/127/15/1, OPP. HARSHAL HALL
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 24th April, 2018



RAYAT SHIKSHAN SANSTHA'S

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			JR.COLLEGE GRANT A/C		
	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY AND ALLOWANCES		
CASH AT BANK -NON SALARY A/C	17,924.37		PAY BASIC	778,840.00	
CASH AT BANK SALARY	228.20	18,152.57	DEARNESS ALLOWANCE	1,423,962.00	
TO STATE GRANTS			HOUSE RENT ALLOWANCE	102,124.00	
NON SALARY GRANT ARREARS	71,489.00		GRADE PAY	242,400.00	
MEDICAL REIMBURSEMENT GR.	74,374.00		V. ALLOWANCE	30,790.00	
SALARY GRANTS	2,578,116.00	2,723,979.00	MEDICAL REIMB. GRANT	74,374.00	2,652,490.00
TO FEE GRANTS			BY RENT & TAXES	35,720.00	35,720.00
ARREARS FEE GRANT	71,636.00	71,636.00	BY LIBRARY BOOKS	1,000.00	1,000.00
TO FEES & FINES			BY MISCELLANEOUS EXP		
ADM. FEES	388.00		GYMKHANA EXP	17,450.00	
TEST EXAM FEES	47,900.00		HSC / SSC REGI. FEE	8,100.00	
ARR. FEES	48,417.00		AUDIT FEE	1,000.00	
TUITION FEE	4,656.00	101,361.00	STATIONERY EXP	3,308.00	
TO OTHER RECEIPTS			PERIODICAL	200.00	
SUNDRIES	715.12	715.12	TRAVELLING EXP	8,167.00	
			POSTAGE	346.00	
			BANK COMMISSION	25.00	
					38,596.00
TOTAL RECURRING RECEIPTS Rs.		2,915,843.69	TOTAL RECURRING PAYMENTS Rs.		2,727,806.00



RAYAT SHIKSHAN SANSTHA'S

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			JR.COLLEGE GRANT A/C		
	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN A/C		
S.A. FUND TO BE REF	4,790.00		H.S.C. REMUNERATION TO BE REC	2,677.00	2,677.00
H.S.C. BOARD EXAM REM. RECOV.	575.00		BY BRANCH A/C		
HANDICAP. SCHOLARSHIP TO BE REF	60,699.00	66,064.00	SR. COLLEGE USANWAR	223,335.00	
			TERM A/C USANWAR	10,532.00	233,867.00
			BY CLOSING BAL.ON 31.03.2018 :-		
			CASH AT BANK NON-SALARY	16,089.37	
			CASH AT BANK SALARY A/C	1,468.32	17,557.69
GRAND TOTAL		2,981,907.69	GRAND TOTAL		2,981,907.69

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24th April, 2018



RAYAT SHIKSHAN SANSTHA'S

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31/03/2018

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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2017			BY PAY AND ALLOWANCES		
CASH AT BANK	-		REMUNERATION - TEACHING	99,700.00	99,700.00
CASH AT BANK FD	560,127.00	560,127.00	BY MISCELLANEOUS EXP		
TO FEES & FINE A/C			AFFILIATION FEE	53,000.00	
ADMISSION FEE	800.00		PRINTING EXP	380.00	
TUITION FEE	134,680.00		TELEPHONE EXP	17,210.00	70,590.00
LIBRARY FEE	2,000.00				
STUDENT ACT. FEE	1,815.00				
TUTORIAL FEE	800.00				
REGISTRATION FEE	400.00				
GYMKHANA FEE	1,600.00				
OTHER FEE	820.00				
COURSE MATERIAL FEE	750.00				
MAGAZINE FEE	200.00	143,865.00			
TO OTHER RECEIPTS					
BANK INTEREST F.D.	54,332.00	54,332.00			
TOTAL RECURRING RECEIPTS Rs.		758,324.00	TOTAL RECURRING PAYMENTS Rs.		170,290.00
TO OTHER LOAN A/C			BY CLOSING BAL ON 31.03.2018 :-		
S.A. FUND	600.00		CASH AT BANK FD	614,459.00	614,459.00
STUDENT WEL. FUND	720.00	1,320.00			
TO COLLEGE DEV. FUND	3,985.00	3,985.00			
TO BRANCH A/C					
SR. COLLEGE A/C	21,120.00	21,120.00			
GRAND TOTAL		784,749.00	GRAND TOTAL		784,749.00

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24th April, 2018



RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING MARCH 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TO OPENING BALON 01.04.2017				BY PAY AND ALLOWANCES			
CASH ON HAND		-	-	TEACHING REMUNERATION		747,975.00	
TO FEES & FINES				DAILY WAGES PAY		106,000.00	853,975.00
ADMISSION FEES	9,426.00			BY COLLEGE LIBRARY EXP			
ARREARS FEE	1,760,870.00			LIBRARY BOOKS		23,184.00	23,184.00
ARR. TUITION FEE	109,200.00			BY MISCELLANEOUS EXP			
COMPUT. FEE	9,680.00			AUDIT FEE		460.00	
COMP. LAB FEE	16,115.00			BINDING CHARGES		22,190.00	
GYMKHANA FEE	19,368.00			COMPUTER STATIONERY		93,965.00	
LAB FEE	123,160.00			DARSHAN MAGAZINE		33,600.00	
LIBRARY FEE	46,185.00			ELECTRIC & GAS CITY EXP		73,955.00	
PRACTICAL FEE	30,545.00			FURNITURE REPAIRS		226,268.00	
REGISTRATION FEE	20,900.00			GYMKHANA EXP		87,387.00	
STUDENT ATL. FEE	1,050.00			I.S.O. EXP		10,000.00	
TUITION FEE	1,806,070.00			LIGHT CHARGES		209,325.00	
TUTORIAL & SEMI. FEE	44,640.00	4,017,209.00		MAINTENANCE CHARGES		10,384.00	
				MAJI VIDYARTHI SANGATHNA		20,000.00	
				PALAK MELAVA EXP		24,984.00	
				PERIODICAL CHARGES		5,900.00	
				PRACTICAL EXP		9,802.00	
				PRINTING CHARGES		7,350.00	
				RESEARCH PROJECT STUDENT EXP		84,000.00	
				SEED CAPITAL RESEARCH PROJ		356,289.00	
				SMS CHARGES EXP		35,400.00	
				SOFTWARE LANGUAGE LAB		93,000.00	
				STATIONERY EXP		103,411.00	
				SUNDRIES EXP		135,435.00	
				TELEPHONE CHARGES		85,211.00	
				TRAVELLING CHARGES		10,484.00	
				WATER HARVESTING EXP		60,838.00	
				H.B. TEST EXP		19,440.00	
				AFFILIATION FEES		11,700.00	
				ARTICLE RESEARCH EXP		11,300.00	1,844,078.00
				BY FURNITURE & DEADSTOCK			
				BIOMETRIC MACHINE		16,650.00	
				COMPUTER EQUIPMENT		793,220.00	
				SOLAR LIGHT SYSTEM EXP		1,575,480.00	
				ELECTRICAL EQUIPMENT		25,750.00	
				ELECTRONIC EQUIPMENT		684,737.00	

Page 1 of 2

RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A. NAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING MARCH 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
TOTAL RECURRING RECEIPTS Rs.			4,017,209.00	TOTAL RECURRING PAYMENTS Rs.			6,385,954.00
TO OTHER LOAN A/C				BY OTHER LOAN A/C			
CREDIT SYSTEM FEE	70,700.00			PROF. TAX REFUND		200.00	200.00
S.A. FUND TO BE REF	4,961.00			BY BRANCH A/C			
DISASTER FUND TO BE REF	2,378.00			SR. COLLEGE USANWAR		3,619,905.00	3,619,905.00
STUDENT WEL. FUND TO BE REF	7,060.00		85,099.00	BY CLOSING BALON 31.03.2018 :-			
TO COLLEGE DEV. FUND	36,880.00		36,880.00	CASH AT BANK			
BY BRANCHES A/C				BY BRANCHES A/C			
B.C.A. A/C USANWAR	3,438,289.00			B.C.A. A/C USANWAR			
JR. COLLEGE N.G. A/C USANWAR	2,368,519.00			JR. COLLEGE N.G. A/C USANWAR			
M.PHIL. PH.D. N.G. USANWAR	60,063.00		5,866,871.00	M.PHIL. PH.D. N.G. USANWAR			
GRAND TOTAL			10,006,059.00	GRAND TOTAL			10,006,059.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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CHARTERED ACCOUNTANTS
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KOTHRUD, PUNE - 411 029
24th April, 2018



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY SALARIES : PAY		
CASH ON HAND UNIVERSITY	979.68		TEACHING STAFF	7,069,310.00	
CASH AT BANK SALARY A/C	75,601.00		NON-TEACHING STAFF	1,110,490.00	
CASH AT BANK MISC. A/C BOM	266,229.07		C.H.B.	157,200.00	8,337,000.00
CASH AT BANK P.F. A/C NON-SALARY	18,074.00		BY GRADE PAY		
CASH AT BANK F.D. BOM	560,127.00		TEACHING STAFF	1,208,000.00	
CASH AT BANK N.S.S. A/C BOM	14,630.00		NON-TEACHING STAFF	276,300.00	1,484,300.00
CASH AT BANK UNIVERSITY BOM	498,219.00		BY DEARNESS ALLOWANCE		
CASH AT BANK SCHOLARSHIP A/C	4,067,827.80	5,501,687.55	TEACHING STAFF	11,503,117.00	
TO STATE GRANTS			NON-TEACHING STAFF	1,925,503.00	13,428,620.00
SALARY GRANTS	24,302,130.00		BY VEHICLE ALLOWANCE		
ARREARS SALARY GRANT	776,159.00	25,078,289.00	TEACHING STAFF	152,800.00	
TO FEES & FINES			NON-TEACHING STAFF	46,827.00	199,627.00
STUDENT ACTIVITY FEE	60.00		BY ILRA. ALLOWANCE		
REGISTRATION FEE	22,113.00		TEACHING STAFF	827,731.00	
PRACTICAL FEE	52,060.00		NON-TEACHING STAFF	138,679.00	966,410.00
TUITION FEE	31,768.00		BY PRINCIPAL SPECIAL ALLOWANCE		
ARREARS FEE	754,409.00		TEACHING STAFF	40,800.00	40,800.00
ADMISSION FEES	8,852.00		NON-TEACHING STAFF		
LIBRARY FEE	35,456.00		BY CASH ALLOWANCE		
ARREARS TUITION FEE	16,800.00		TEACHING STAFF	1,800.00	1,800.00
GYMKHANA FEE	6,084.00		NON-TEACHING STAFF		
CONSULTANCY FEE	1,400.00		BY ARREARS SALARY		
COMPUT. FEE	8,178.00		TEACHING STAFF	776,159.00	776,159.00
COMPUTER LAB FEE	27,922.00		NON-TEACHING STAFF		
PHYSICAL EDUCATION EXAM FEE	26,890.00		BY RENT RATES & TAXES		
TUTORIAL FEE	40,860.00	1,032,846.00	BUILDING RENT	19,640.00	
TO OTHER RECEIPTS			MUNICIPAL TAXES	68,927.00	88,567.00
RECOVERY OF BOOKS	4,813.00		BY ORDINARY REPAIRS		
BANK INTEREST	110,205.00		FURNITURE	25,265.00	25,265.00
BANK INTEREST N.S.S. BOM	949.00		BY COLLEGE LIBRARY		
BANK INTEREST UNI. ADCC	113.32		BOOKS	94,650.00	
BANK INTEREST F.D.	54,332.80		PERIODICALS	300.00	
BANK INTEREST SCHOLARSHIP	97,871.00	268,283.32	BINDING CHARGES	4,895.00	99,845.00
			MISCELLANEOUS		
			COLLEGE GARDEN	13,740.00	
			LIGHT CHARGES	42,270.00	
			TELEPHONE CHARGES	10,456.00	
			STATIONERY	13,619.00	
			POSTAGE & TELEGRAM	6,236.00	
			PRINTING	17,870.00	
			GYMKHANA - PERISHABLE	200,770.00	



RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
				STUDENTS OTHER ACTIVITIES		7,898.00	
				MAGAZINE		44,800.00	
				AUDIT FEE		18,770.00	
				SUNDRIES		96,800.00	
				TRAVELLING EXPENSES		43,658.00	
				AFFILIATION FEE		8,000.00	
				READING ROOM		33,360.00	
				WATER CHARGES		58,140.00	
				BANK COMMISSION		4,428.00	
				COMPUTER STATIONERY		3,290.00	
				SEMINAR & CONFERENCE		16,568.00	
				ELECTRICITY AND GAS		3,583.00	
				MAINTENANCE CHARGES		80,000.00	
				PRACTICAL EXPENSES		18,434.00	
				ENERGY AUDIT FEE		56,000.00	
				BANK COMMISSION SCHOLARSHIP A/C		1,229.00	780,129.00
				BY FURNITURE & DEADSTOCK			
				FURNITURE & DEAD STOCK		62,634.00	
				ELECTRONIC EQUIPMENT		105,000.00	
				WATER COOLER		65,000.00	
				INVERTER BATTERY		40,500.00	273,134.00
TOTAL RECURRING RECEIPTS Rs.			31,881,105.87	TOTAL RECURRING PAYMENTS Rs.			26,501,656.00
TO UNIVERSITY EXAM CENTRE A/C				BY ADMINISTRATIVE CHARGES		65,000.00	65,000.00
TOTAL RECEIPTS	3,114,524.00			BY SCHOLARSHIP			
LESS PAYMENTS	2,545,338.00	569,186.00		TOTAL PAYMENT	5,078,955.00		
TO COLLEGE DEV. FUND FEE	30,625.00	30,625.00		LESS : RECEIPTS	2,492,188.00		2,586,767.00
TO OTHER LOANS				BY REFUND OF LOAN			
SEVAK WELFARE FUND RECOVERIES	1,058.00			PERSONAL A/C TO BE RECOV.	518,350.00		
LIBRARY DEPOSIT TO BE REF	4,800.00			ASHIWAMEGH FEE TO BE RECOVERED	3,805.00		
SECURITY DEPOSIT TO BE REF	5,000.00			ENVIRONMENT EXP. REFUNDED	785.00		
PERSONAL A/C RECOVERIES	128,500.00			UNIVERSITY ELIGIBILITY FEE TO BE REC.	3,880.00		
CREDIT SYSTEM FEE TO BE REF	69,060.00			UNIVERSITY ELIGIBILITY FORM FEE REF.	230.00		
DISASTER FUND TO BE REF	1,932.00			M.S.E.B. DEPOSIT TO BE RECOV.	22,000.00		549,050.00
LIC FEE TO BE REF	1,415.00			BY UNIVERSITY SPECIAL GRANTS EXP,			
MEDICAL EXAM FEE TO BE REF	13,664.00			BAHIS. SHIK. MANDAL GRANT	11,627.00		
S.A. FUND TO BE REF	7,340.00			DISASTER MGT. SHIBHAR GRANT	27,960.00		
STUDENT WELFARE FUND TO BE REF	3,870.00			KRUTADNYATA VACHAVA ABHIYAN EXP	6,770.00		
PRIZE TO BE REF	847.00			NIRBHAYA KANYA SHIBIR EXP	17,570.00		
REV. STAMP RECOVERY	442.00			SPECIAL GUIDANCE SCHEME	9,000.00		
STAFF WELFARE FUND RECOVERIES	2,096.00			STUDENT HEALTH SHIBIR	800.00		
JAGTIK YOGA DAY GRANT TO BE REF	1,260.00			STUDENT DEV. SHIBIR	10,920.00		
BANK O.D. HOM TO BE REF	713,052.93			NATIONAL LEVEL SEMINAR EXP	162,019.00		246,666.00
ANAMAT A/ -SCHOLARSHIP TO BE REF	214,477.00	1,168,813.93					



RECEIPTS		Rs.	Pk.	PAYMENTS		Rs.	Pk.
				STUDENTS OTHER ACTIVITIES		7,898.00	
				MAGAZINE		44,800.00	
				AUDIT FEE		18,770.00	
				SUNDRIES		96,800.00	
				TRAVELLING EXPENSES		43,658.00	
				AFFILIATION FEE		8,000.00	
				READING ROOM		33,360.00	
				WATER CHARGES		58,140.00	
				BANK COMMISSION		4,428.00	
				COMPUTER STATIONERY		5,900.00	
				SEMINAR & CONFERENCE		16,568.00	
				ELECTRICITY AND GAS		3,583.00	
				MAINTENANCE CHARGES		80,000.00	
				PRACTICAL EXPENSES		18,434.00	
				ENERGY AUDIT FEE		36,000.00	
				BANK COMMISSION SCHOLARSHIP A/C		1,229.00	780,129.00
				BY FURNITURE & DEADSTOCK			
				FURNITURE & DEAD STOCK		62,634.00	
				ELECTRONIC EQUIPMENT		105,000.00	
				WATER COOLER		65,000.00	
				INVERTER BATTERY		40,500.00	273,134.00
TOTAL RECURRING RECEIPTS Rs.			31,881,195.87	TOTAL RECURRING PAYMENTS Rs.			26,501,656.00
TO UNIVERSITY EXAM CENTRE A/C				BY ADMINISTRATIVE CHARGES		65,000.00	65,000.00
TOTAL RECEIPTS	3,114,524.00			BY SCHOLARSHIP			
LESS PAYMENTS	2,545,338.00	569,186.00		TOTAL PAYMENT	5,078,955.00		
TO COLLEGE DEV. FUND FEE	30,625.00	30,625.00		LESS : RECEIPTS	2,492,188.00		2,586,767.00
TO OTHER LOANS				BY REFUND OF LOAN			
SEVAK WELFARE FUND RECOVERIES	1,058.00			PERSONAL A/C TO BE RECOV.	518,350.00		
LIBRARY DEPOSIT TO BE REF	4,800.00			ASHWAMEGH FEE TO BE RECOVERED	3,805.00		
SECURITY DEPOSIT TO BE REF	5,000.00			ENVIRONMENT EXP. REFUNDED	785.00		
PERSONAL A/C RECOVERIES	128,500.00			UNIVERSITY ELIGIBILITY FEE TO BE REC.	3,880.00		
CREDIT SYSTEM FEE TO BE REF	69,060.00			UNIVERSITY ELIGIBILITY FORM FEE REF.	230.00		
DISASTER FUND TO BE REF	1,932.00			M.S.E.B. DEPOSIT TO BE RECOV.	22,000.00		549,050.00
LIC FEE TO BE REF	1,415.00			BY UNIVERSITY SPECIAL GRANTS EXP.			
MEDICAL EXAM FEE TO BE REF	13,664.00			BAHES. SHIK. MANDAL GRANT	11,627.00		
S.A. FUND TO BE REF	7,340.00			DISASTER MGT. SHIBHAR GRANT	27,960.00		
STUDENT WELFARE FUND TO BE REF	3,870.00			KRUTADNYATA VACHAVA ABHIYAN EXP	6,770.00		
PRIZE TO BE REF	847.00			NIRBHAYA KANYA SHIBIR EXP	17,570.00		
REV. STAMP RECOVERY	442.00			SPECIAL GUIDANCE SCHEME	9,000.00		
STAFF WELFARE FUND RECOVERIES	2,096.00			STUDENT HEALTH SHIBIR	800.00		
JAGTIK YOGA DAY GRANT TO BE REF	1,260.00			STUDENT DEV. SHIBIR	10,920.00		
BANK O.D. BOM TO BE REF	713,052.93			NATIONAL LEVEL SEMINAR EXP	162,019.00		246,666.00
ANAMAT A/ -SCHOLARSHIP TO BE REF	214,477.00	1,168,813.93					

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RECEIPTS		Rs.	Pk.	PAYMENTS		Rs.	Pk.
TO GENERAL FUND	194,905.00	194,905.00		BY BRANCHES A/C			
TO BRANCHES A/C				BUILDING A/C	6,535,869.00		
JR. COLLEGE GRANT A/C	223,335.00			EARN & LEARN A/C	37,000.00		
SR. COLLEGE N.G.	3,619,905.00			IMRRD A/C	21,120.00	6,613,989.00	
U.G.C. A/C	888,009.00			BY NSS A/C			
VOCATIONAL A/C COMPUTER	225,300.00	4,956,549.00		TOTAL PAYMENT	134,012.00		
TO SPECIAL GRANTS (UNIVERSITY)				LESS: TOTAL RECEIPTS	126,699.00		7,313.00
BAHSHAL SHIKSHAN MANDAR ARR. GR.	6,000.00			BY CLOSING BAL ON 31.03.2018 :-			
DIST. SPORT GRANT	6,000.00			CASH ON HAND SCHOLARSHIP	1,650.00		
DISASTER MAN. SHIBIR GRANT	25,000.00			CASH AT BANK P.F. BOM	20,158.00		
KANYARATNA ABHIYAN SHIBIR GRANT	5,000.00			CASH AT BANK SALARY A/C BOM	86,740.00		
NIRBHAYA VACHIVA ABHIYAN SHIBIR	107,386.00			CASH AT BANK NSS BOM	14,934.00		
SPECIAL GUIDANCE SCHEME	15,000.00			CASH AT BANK UNI. BOM	5,659.00		
ARREARS SPORTS GRANT UNL. EQUIP.	9,000.00			CASH AT BANK F.D.	614,459.00		
STUDENT HEALTH SHIBIR GR. ARR.	100,000.00			CASH AT BANK SCHOLARSHIP A/C	1,750,529.80		2,534,129.80
STUDENT PERSONALITY DEVELOPMENT	4,500.00						
UNIVERSITY SPORTS GRANT	10,000.00						
	15,500.00	303,386.00					
GRAND TOTAL		39,104,570.89		GRAND TOTAL			39,104,570.80

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOPAL HOUSE
S.NO.177/1B/1, OPP. MARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018



Income and Expenditure

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Rajiv Shiksha Samithi's C.D.J. COLLEGE OF COMMERCE,SRIRAMPUR,ARANSINGOOR,ARUNACHAL PRADESH
Income & Expenditure Statement for the year ending 31 st March 2018

EXPENDITURE	Rs.	Pcs.	Rs.	Pcs.	INCOME	Rs.	Pcs.	Rs.	Pcs.
TO SR. COLLEGE EXPENDITURE:-					BY STATE GRANTS:-				
GRN ALLOWANCE			1000.00		SR. COLLEGE	2619423.00		2619423.00	
STN FUL DIFFERENCE			728159.00		JR. COLLEGE	247778.00		2867201.00	
PRY			842973.00		BY FEE GRANTS:-				
STATE FRY			1561204.00		SR. COLLEGE	14130.00			
DEPARTMENT ALLOWANCE			851504.00		JR. COLLEGE	213470.00		117600.00	
HOUSE RENT ALLOWANCE			219550.00		BY FEES & FINES:-				
VEHICLE ALLOWANCE			115598.00		SR. COLLEGE	1115703.00			
PRINCIPAL ALLOWANCE			40000.00		JR. COLLEGE	47822.00			
EMP GROSSUP FRY			202925.00		MOGULIPALM, C.V.C SECTION	205370.00			
RENT, PAUSE & TAXES			37990.00		SR. COLLEGE NON-GRNT	2044204.00			
ORDINARY REPAIRS			61206.00		B.C.A SECTION	9170708.00			
LIBRARY PERIODICALS			3087.00		PH.D, PHIL, NON-GRNT SECTION	120405.00			
COMPUTER LAB EXPENDITURE			8266.00		R.T.M.R.R.D. SECTION	123020.00			
MISCELLANEOUS ADMIT FEE			7085.00		JR. COLLEGE	27068.00			
MISCELLANEOUS CHARGES			40542.00		COMPUTERIZATION FEE (GR)	14562.00		17679026.00	
MISCELLANEOUS C.M.F.			119250.00	28117577.00	BY OTHER RECEIPTS:-				
TO JR. COLLEGE EXPENDITURE:-					BANK INTEREST SR. COLLEGE	248252.00			
PRY & ALLOWANCE			247778.00		BANK INTEREST R.T.M.R.D.	2670.00			
RENT & TAXES			25720.00		BANK INTEREST UNIVERSITY	30.00			
MISCELLANEOUS			87706.00		BANK INTEREST SCHOLARSHIP	37476.00			
ADMIT FEE			675.00		I.C.A. CHARGES (SR. COLL. N.G.)	94500.00			
TERM FEE EXPENDITURE			25742.00	2692586.00	BANK INTEREST (JR. COLLEGE)	1705.00			
TO SR. COLLEGE NON-GRNT EXPR					GRN & LEARN GR	170236.00			
REPERATION			809129.00		BANK INTEREST GRN & LEARN	2245.00			
MISCELLANEOUS			144624.00		BANK INTEREST R.T.M.R.D	2199.00			
ADMIT FEE			304.00	225757.00	BANK INTEREST BUILDING	33099.00			
TO COLLEGE DEV FUND					SRV. CHARGES BUILDING	20225.00			
REPERATION			21000.00		SRV. GRN. FEE (SR. COLL. N.G.)	150.00		653675.00	
MISCELLANEOUS			21000.00	21000.00	BY COLLEGE DEVELOPMENT FUND				
ADMIT FEE			21000.00	21000.00	GRN & LEARN SR. COLLEGE	156612.00		156612.00	
TO VOCATIONAL SECTION EXPR.:-					BY U.B.C. GRANT				
REPERATION			24250.00	24250.00	GRN & LEARN SR. COLLEGE	362998.00		362998.00	
TO JR. COLLEGE NON-GRNT-EXPR.:-					BY DEPRECIATION ON U.G.C. EQUIP				
REPERATION			394746.00		TRANSFER FROM TRUST FUND	1126558.00		1126558.00	
MISCELLANEOUS			26291.00		BY SPECIAL GRN UNIVERSITY EXPR				
ADMIT FEE			304.00	621331.00	SR. COLLEGE	129000.00		129000.00	
TO GRN & LEARN SCHEME EXPR					BY NATIONAL SEMINAR FEE				
PRY & ALLOWANCE (REPERATION)			108420.00		SR. COLLEGE	47300.00		47300.00	
ADMIT FEE			750.00	109170.00	BY HMC GRANT				
				109170.00	SR. COLLEGE	146106.00		146106.00	

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Rajiv Shiksha Samithi's C.D.J. COLLEGE OF COMMERCE,SRIRAMPUR,ARANSINGOOR,ARUNACHAL PRADESH
Income & Expenditure Statement for the year ending 31 st March 2018

EXPENDITURE	Rs.	Pcs.	Rs.	Pcs.	INCOME	Rs.	Pcs.	Rs.	Pcs.
TO PH.D/PHIL, NON-GRNT SEC					BY FEES & FINES:-				
PRY & ALLOWANCE			11915.00		U.G.C.	127650.00		127650.00	
MISCELLANEOUS			72778.00	186894.00	BY BANK INTEREST				
TO B.C.A SECTION EXPENDITURE:-					U.G.C.	73133.00		73133.00	
REPERATION			184540.00		BY DEPRECIATION ON U.G.C. EQUIP				
MISCELLANEOUS EXPENDITURE			597866.00	2543506.00	TRANSFER FROM TRUST FUND	1126558.00		1126558.00	
TO R.T.M.R.D. SECTION					BY SPECIAL GRN UNIVERSITY EXPR				
PRY & ALLOWANCE			157600.00		SR. COLLEGE	129000.00		129000.00	
MISCELLANEOUS			74350.00	231950.00	BY NATIONAL SEMINAR FEE				
TO BUILDING SECTION EXPR.:-					SR. COLLEGE	47300.00		47300.00	
BUILDING REPAIRS			349840.00		BY HMC GRANT				
MISCELLANEOUS			33725.00		SR. COLLEGE	146106.00		146106.00	
ADMIT FEE			304.00	383869.00					
TO U.B.C SECTION EXPENDITURE:-									
ADDITIONAL ASSISTANT SCHEME			65423.00						
NERSD SCH XII PLAN (R.C. SEMIN)			19000.00						
NERSD XII OTHER EXP			1615.00						
I.O.A.C. REPERATION			49000.00						
ADMIT FEE			2500.00						
COLL. DEV. SCH (XII PLAN)			100950.00						
MINOR RESEARCH PROJECT EXPR.			22500.00						
OFFICE AUTOMATION CDC SEM			96250.00						
NATIONAL SEMINAR EXPR			209204.00						
I.O.A.C. REPERATION			25225.00						
MISC. PRINTING EXP.			2735.00	673562.00					
TO UNIVERSITY A/C EXPR									
			228926.00	228926.00					
TO UNIV ELIGIBILITY FORM FEE									
R.PHIL/PH.D/HR A/C			350.00						
R.PHIL/PH.D/HR A/C			20.00	370.00					
TO L.T.C. FEE									
R.PHIL/PH.D R.G. A/C			68.00	68.00					
TO DEPRECIATION ON:-									
EQUIPMENT			2576847.00						

Rayat Shikshan Sanstha's C.D.J. COLLEGE OF COMMERCE, SHIRAMPUR, MEDNAGAR
Income & Expenditure statement for the year ending 31 st March 2014

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
BUILDING			189250.00						
TO SURPLUS:-			7763531.00					7763531.00	
Grand Total					Grand total				49312276.00

Examined and found to be correct as per our report separately attached

Kirtane & Pandit
Chartered Accountants

KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangli" Bhaki Marg,
Off. Law College Road,
Pune - 411 004.

- 6 JUN 2014

RAYAT SHIKSHAN SANSTHA'S

C.D. JAIN COLLEGE OF COMMERCE, TAL: SHIRAMPUR, DIST: MEDNAGAR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MAR 2015

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
✓ TO SR.COLLEGE EDUCATIONAL EXPR:			BY STATE GRANT:		
DEARNESS PAY-NON TEACHING			SR.COLLEGE A/C	23,680,805.00	
PAY	9,319,360.00		JR.COLLEGE A/C	2,865,031.00	26,545,836.00
GRADE PAY	1,779,890.00		BY FEE GRANTS:		
DEARNESS ALLOWANCE	11,258,898.00		SR.COLLEGE A/C	1,561,435.00	
VEHICLE ALLOWANCE	201,950.00		JR.COLLEGE	12,276.00	
HOUSE RENT ALLOWANCE	998,268.00		JR.COLLEGE TERM FEE	4,784.00	1,578,495.00
PRINCIPAL SPECIAL ALLOWANCE	40,890.00		BY FEES & FINES:		
5TH PAY DIFFERENCE	7493		SR.COLLEGE A/C	322,907.00	
MEDICAL REIMBURSEMENT	48,631.00		JR.COLLEGE A/C	42,544.00	
RENT, RATES & TAXES	77,442.00		COMPUTER	238,800.00	
ORDINARY REPAIRS	105,835.00		JR.COLLEGE TERM FEE	1,908.00	
LIBRARY PERIODICALS	4,150.00		B.C.A SECTION	6,864,697.00	
LIBRARY BINDING	7,660.00		SR.COLLEGE NON GRANT A/C	3,236,879.00	
MISCELLANEOUS	1,102,173.00		JR.COLLEGE NON GRANT A/C	3,396,100.00	
MISCELLANEOUS AUDIT FEE	9,833.00		IM.R.R.D.	302,136.00	
ADMINISTRATIVE CHARGES	65,000.00		M.PHIL/P.H.D.ING	310,920.00	14,736,871.00
CASH ALLOWANCE	1,800.00	25,096,584.00	BY U.G.C. GRANT:		
✓ TO JR.COLLEGE EXPENDITURE:			FEES & FINES C-O-C FEE	81,090.00	
PAY & ALLOWANCES	2,865,031.00		ARREARS UGC GRANT	385,796.00	
RENT & TAXES	35,720.00		BANK INTEREST	78,593.00	545,202.00
OFFICE CONTINGENCIES	-		BY UNIVERSITY SPECIAL GRANT :-		
MISCELLANEOUS	40,288.00		BY OTHER RECEIPTS :		
AUDIT FEE	675.00		BANK INTEREST- SR COLLEGE	133,833.00	
TERM FEE EXPENDITURE	16,283.00		BANK INTEREST-BUILDING	757,259.00	
LAB.FEE EXPENDITURE	-	2,958,297.00	BANK INTEREST-N.S.S.	3,117.00	
✓ TO COMPUTER SEC. EXPENDITURE			BANK INTEREST- SCHOLARSHIP	176,879.00	
REMUNERATION	36,250.00	36,250.00	RAYAT BANK - JR.COLLEGE	5.00	
✓ TO SR.COLLEGE NON-GRANT EXPENDITURE:			UNIVERSITY ELIGIBILITY FORM FEE (DCA)	210.00	
PAY & ALLOWANCES	677,984.00		PERIODICALS (SR.COLLEGE)	1,064.00	
AUDIT FEE	304.00		P.S.C EXAM. REMUN. TR.FROM B/S	436.00	
MISCELLANEOUS	409,779.00	1,088,067.00	SERVICE CHARGES (BUILDING)	38,400.00	
✓ TO IM.R.R.D. SECTION EXPENDITURE:			BANK INTEREST- EARN & LEARN	2,782.00	
PAY & ALLOWANCES	152,000.00		EARN & LEARN GRANT	216,248.00	
MISCELLANEOUS	82,071.00	234,071.00	BANK INTEREST- IM.R.R.D.	2,282.00	
✓ TO M.PHIL/ P.H.D. SECTION EXPENDITURE:			S.A. FUND (JR.COLLEGE)	300.00	1,292,855.00
PAY & ALLOWANCE	127,655.00		BY DEPRECIATION ON		
MISCELLANEOUS	24,695.00	152,350.00	U.G.C EQUIPMENT TRF.FROM TRUST FUND	1,328,865.00	1,328,865.00
TO ELIGIBILITY FEE (M.PHIL/ P.H.D.)	70.00	70.00	BY UTILISED U.G.C.GRANT		
TO UNIVERSITY SPECIAL GRANT EXPR :-	396,711.00	396,711.00	TRANSFER FROM I/S LIABILITY SIDE	306,984.00	306,984.00



EXPENDITURE	Rs.	Pk.	INCOME	Rs.	Pk.
TO B.C.A. SECTION EXPENDITURE:					
PAY & ALLOWANCES	2,138,108.00				
MISCELLANEOUS	888,790.00	3,024,898.00			
TO JR.COLLEGE NON-GRANT EXPENDITURE:					
PAY & ALLOWANCES	910,605.00				
MISCELLANEOUS	72,363.00				
AUDIT FEE	304.00	983,272.00			
TO BUILDING SEC EXPR :					
BUILDING REPAIRS	115,626.00				
MISCELLANEOUS	39,269.00				
AUDIT FEES	308.00	155,299.00			
TO U.G.C. SECTION EXPENDITURE:					
REIMB OF TRAVEL GRANT EXPS	71,473.00				
AGRO BUS MERGED-COC REG FEE	5,060.00				
I.Q.A.C. XII PLAN REMUNERATION	24,000.00				
AUDIT FEE	1,500.00				
MINOR RESEARCH PROJECT EXPS	54,480.00				
C-O-C REMUNERATION	30,941.00				
OFFICE AUTOMATION (COC) REMUNERATION	86,300.00				
MERGED SCHEME GRANT REFUNDED XI PLAN	155,000.00				
COLLEGE DEVE GRANT REFUNDED XI PLAN	18,241.00	447,295.00			
TO EARN & LEARN SCHEME A/C EXPENDITURE:					
AUDIT FEE	1,000.00				
REMUNERATION	238,570.00	239,570.00			
TO DEPRECIATION:					
EQUIPMENT	2,363,734.00				
BUILDING	455,560.00	3,039,294.00			
TO SURPLUS	8,946,911.00	8,946,911.00			
GRAND TOTAL		46,798,928.00	GRAND TOTAL		46,798,928.00

Examined and found to be correct as per report separately attached

Kirtane & Pandey Chartered Accountants
KIRTANE & PANDAY CHARTERED ACCOUNTANTS
TQ/2 "Sangal" Bhakti Marg,
Off Law College Road,
Pune - 411 004
28th May 2015



EXPENDITURE	Rs.	Pk.	INCOME	Rs.	Pk.
TO SR.COLLEGE EDUCATIONAL ENHR:					
DEARNESS PAY-NON TEACHING	-		BY STATE GRANT:		
PAY	9,113,547.00		SR.COLLEGE A/C	24,843,149.00	
GRADE PAY	1,626,100.00		JR.COLLEGE A/C	3,700,024.00	28,543,173.00
DEARNESS ALLOWANCE	12,604,432.00		BY FEE GRANTS :		
VEHICLE ALLOWANCE	207,090.00		SR.COLLEGE A/C	336,755.00	
HOUSE RENT ALLOWANCE	1,003,948.00		JR.COLLEGE	64,980.00	
PRINCIPAL SPECIAL ALLOWANCE	40,850.00		JR.COLLEGE TERM FEE	2,940.00	604,675.00
STH PAY DIFFERENCE	-		BY FEES & FINES :		
MEDICAL REIMBURSEMENT	6,585.00		SR.COLLEGE A/C	303,010.00	
RENT, RATES & TAXES	70,775.00		SR.COLLEGE A/C	304.00	
ORDINARY REPAIRS	10,550.00		VOCATIONAL COMPUTER	402,700.00	
LIBRARY PERIODICALS	2,025.00		JR.COLLEGE TERM FEE	18,420.00	
LIBRARY BINDING CHARGES	5,759.00		B.C.A SECTION	6,483,780.00	
MISCELLANEOUS	485,542.00		SR.COLLEGE NON GRANT A/C	3,974,924.00	
MISCELLANEOUS AUDIT FEE	11,825.00		JR.COLLEGE NON GRANT A/C	3,181,761.00	
ADMINISTRATIVE CHARGES	45,000.00		1M R.R.D.	298,928.00	
CASH ALLOWANCE	-	25,486,298.00	M.PHILP.HD NG	259,379.00	14,923,406.00
TO JR.COLLEGE EXPENDITURE:			BY U.G.C. GRANT :		
PAY & ALLOWANCES	3,557,046.00		FEES & FINES C-O-C FEE	95,500.00	95,500.00
RENT & TAXES	35,720.00		BY OTHER RECEIPTS :		
OFFICE CONTINGENCIES	-		REMUNERATION-SR.COLLEGE NON GRANT	48,000.00	
MISCELLANEOUS	15,323.00		REMUNERATION-M.R.R.D.	30,000.00	
AUDIT FEE	675.00		SERVICE CHARGES (BUILDING)	83,591.00	
TERM FEE EXPENDITURE	16,372.00	3,645,116.00	REMUNERATION-SR.COLLEGE NON GRANT	26,000.00	
LAB.FEE EXPENDITURE	-		REMUNERATION-M.PHILP.HD	30,000.00	
TO SR.COLLEGE NON-GRANT EXPENDITURE:			REMUNERATION-B.C.A.	37,000.00	234,591.00
PAY & ALLOWANCES	594,316.00		BY BANK INTEREST		
AUDIT FEE	304.00		BANK INTEREST-SR.COLLEGE	247,792.00	
MISCELLANEOUS	1,046,631.00	1,640,651.00	BANK INTEREST-BUILDING	192,664.00	
TO B.C.A. SECTION EXPENDITURE :			BANK INTEREST-SALARY	16,909.00	
PAY & ALLOWANCES	1,801,584.00		BANK INTEREST-P.F.	4,840.00	
MISCELLANEOUS	250,946.00	2,052,530.00	BANK INTEREST-SCHOLARSHIP	240,088.00	
TO I.M.R.D.B. SECTION EXPENDITURE :			BANK INTEREST-N.S.S	1,513.00	
PAY & ALLOWANCES	151,590.00		BANK INTEREST-U.G.C.	64,512.00	
MISCELLANEOUS	56,966.00	188,466.00	BANK INTEREST-EARN & LEARN	1,897.00	
			BANK INTEREST-I.M.R.D.	2,379.00	771,694.00

Kirtane & Pandey Chartered Accountants
KIRTANE & PANDAY CHARTERED ACCOUNTANTS
FRN 102215W/W100057



RAYAT SHIKSHAN SANSTHA'S :		C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2016			
EXPENDITURE	Rs.	Pk.	INCOME	Rs.	Pk.
TO M.PHIL/ P.H.D. SECTION EXPENDITURE: PAY & ALLOWANCE	102,250.00	-	BY UTILISED GRANT CYCLE GRANT TRANSFER FROM BS LIABILITY SIDE	500,000.00	500,000.00
MISCELLANEOUS	100,065.00	202,315.00	BY SPECIAL GRANTS (UNIVERSITY)-SR. COLL.:-	225,958.00	225,958.00
TO VOCATIONAL SECTION EXPENDITURE : PAY & ALLOWANCE	21,250.00	-	BY EARN & LEARN SCHEME GRANT (UNIV.):-	305,665.00	305,665.00
MISCELLANEOUS	1,125.00	22,375.00	BY UTILISED C.O.C. EXP: TRF FROM BS	122,266.00	122,266.00
TO JR. COLLEGE NON-GRANT EXPENDITURE: PAY & ALLOWANCES	887,942.00	-	BY DEPRECIATION ON U.G.C. EQUIPMENT TRF FROM TRUST FUND	947,100.00	947,100.00
MISCELLANEOUS	92,713.00	980,655.00			
AUDIT FEE	304.00				
TO BUILDING SEC EXPR : BUILDING REPAIRS	731,046.00	-			
MISCELLANEOUS	118,129.00	849,175.00			
AUDIT FEES	304.00				
TO U.G.C. SECTION EXPENDITURE: MISCELLANEOUS	29,250.00	-			
C.O.C. REMUNERATION & OTHER COURSES	122,266.00	151,516.00			
TO N.S.S. A/C (SR. COLLEGE) TRF FROM BS	0.69	0.69			
TO EARN & LEARN SCHEME A/C EXPENDITURE: AUDIT FEE	2,500.00	-			
REMUNERATION	340,860.00	343,360.00			



RAYAT SHIKSHAN SANSTHA'S :		C.D. JAIN COLLEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST.: AHMEDNAGAR INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2016			
EXPENDITURE	Rs.	Pk.	INCOME	Rs.	Pk.
TO PRACTICAL-EXAM (SR. COLLEGE) : TRF FROM BS	0.05	0.05			
TO DEPRECIATION: EQUIPMENT	2,135,275.00	-			
BUILDING	1,082,508.00	3,217,783.00			
TO UNIVERSITY SPECIAL GRANT EXP :	287,273.00	287,273.00			
TO SURRPLUS	8,227,886.26	8,227,886.26			
GRAND TOTAL		47,296,028.00	GRAND TOTAL		47,296,028.00

Examined and found to be correct as per report seperately attached

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
11th May 2016



2016-17

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO EDUCATIONAL EXPENDITURE			TO STATE GRANT		
SR. COLLEGE ARREARS PAY	40,041.00		SR. COLLEGE	2,66,92,984.00	
PAY	86,20,860.00		JR. COLLEGE	37,22,828.00	3,04,15,812.00
GRADE PAY	15,68,700.00		BY FEE GRANTS		
DEARNESS ALLOWANCE	1,30,78,569.00		JR. COLLEGE	17,742.00	
H.R.A.	10,00,368.00		JR. COLLEGE TERM FEE	1,900.00	19,642.00
V.A.	2,06,640.00		BY FEE & FINES		
PRINCIPAL SP. ALLOWANCE	40,800.00		SR. COLLEGE	9,51,596.00	
MEDICAL REIMBURSEMENT	2,44,416.00		JR. COLLEGE	1,16,878.00	
LEAVE ENCASHMENT	17,39,410.00		VOCATIONAL COMPUTER	4,34,000.00	
6TH PAY DIFF	3,99,920.00		JR. COLLEGE TERM FEE	3,192.00	
RENT RATE & TAXES	31,811.00		B.C.A. A/C	60,55,421.00	
ORDINARY REPAIRS	15,700.00		SR. COLLEGE NON-GRANT	38,87,770.00	
LIBRARY PERIODICALS	4,150.00		JR. COLLEGE NON-GRANT	37,64,845.00	
LIBRARY BINDING CHARGES	8,610.00		I.M.R.R.D.	1,99,736.00	
MISCELLANEOUS	8,55,114.00		M.PHIL / PH.D. N.G.	1,92,008.00	1,56,05,446.00
MISCELLANEOUS AUDIT FEE	14,770.00		BY U.G.C. SECTION		
ADMINISTRATIVE CHARGES	65,000.00		FEES & FINES	2,11,400.00	2,11,400.00
BUS. ENTER. WORKSHIP	25,875.00		BY EARN & LEARN SCHM.GRANT (UNI)	2,01,500.00	2,01,500.00
YUBAK BIRADARI EXAM	2,404.00	2,79,63,158.00	BY UNIVERSITY SPECIAL GRANT	2,24,000.00	2,24,000.00
TO JR. COLLEGE			BY DEPRECIATION ON U.G.C. EQUIP		
PAY & ALLOWANCES	36,54,339.00		TRF FROM TRUST FUND	7,75,850.00	7,75,850.00
RENT & TAXES	35,720.00		BY UTILISED U.G.C. GRANT		
MISCELLANEOUS	28,910.00		TRF. FROM B/S	5,35,190.00	5,35,190.00
AUDIT FEE	1,000.00				
TERM FEE EXPR	33,242.00	37,53,211.00			
TO I.M.R.R.D. SECTION					
PAY & ALLOWANCES	1,24,700.00				
MISCELLANEOUS	1,09,907.00	2,34,607.00			



2016-17

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO JR. COLLEGE SECTION			BY BANK INTEREST		
PAY & ALLOWANCES	7,93,500.00		BANK INTEREST (SR. COLL)	3,54,141.00	
MISCELLANEOUS	1,59,590.00		BANK INTEREST (BUILDING)	1,54,758.00	
AUDIT FEE	514.00	9,53,604.00	BANK INTEREST U.G.C.	39,273.00	
TO VOCATIONAL SECTION			BANK INTEREST (I.M.R.R.D.)	2,314.00	
REMUNERATION	20,500.00	20,500.00	BANK F.D. INTEREST (IMRRD)	60,127.00	
TO M.PHIL. / PH.D. SECTION			BANK INTEREST (EARN & LEARN)	4,217.00	6,15,560.00
PAY & ALLOWANCES	79,680.00		BANK INTEREST (EARN & LEARN)	730.00	
MISCELLANEOUS	2,57,527.00	3,37,207.00	BY OTHER RECEIPTS		
TO B.C.A. SECTION			SERVICES CHARGES (BUILDING)	85,925.00	85,925.00
PAY & ALLOWANCES	16,36,431.00				
MISCELLANEOUS EXE.	3,08,804.00	19,45,235.00			
TO SR. N.G. SECTION					
PAY & ALLOWANCES	6,79,395.00				
MISCELLANEOUS EXE.	11,53,110.00				
AUDIT FEE	507.00	18,33,012.00			
TO BUILDING SECTION					
BUILDING REPAIRS	16,72,873.00				
MISCELLANEOUS EXP	1,21,179.00				
AUDIT FEE	450.00	17,94,502.00			
TO UNIVERISTY SP. GRANT EXP	95,773.00	95,773.00			
TO U.G.C. SECTION					
UGC COC REMUNERATION	67,750.00				
I.Q.A.C EXP	84,010.00				
ECONOMICS SEMINAR EXP	1,55,656.00				
JR. F. GRANT	2,67,100.00				
C.O.C. REMU. MISC. EXP	52,820.00	6,27,336.00			
TO RAYAT COOP. STORES					
TR. FROM ASSETS SIDE OF B/S	4,697.00	4,697.00			



2016-17

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO EARN & LEARN SCH. SECTION PAY & ALLOWANCES (REM.)	3,81,000.00				
AUDIT FEE	1,500.00	3,82,500.00			
TO DEPRECIATION ON EQUIPMENT	22,98,830.00				
BUILDING	5,99,700.00	28,98,530.00			
TO SURPLUS A/C	58,46,453.00	58,46,453.00			
GRAND TOTAL		4,86,90,325.00	GRAND TOTAL		4,86,90,325.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029.
26th April 2017



EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO EDUCATIONAL EXPENDITURE			TO STATE GRANT		
PAY	8,337,000.00		SR. COLLEGE	25,078,289.00	
GRADE PAY	1,484,300.00		JR. COLLEGE	2,723,979.00	27,802,268.00
DEARNESS ALLOWANCE	13,428,620.00		BY FEE GRANTS		
H.R.A.	966,416.00		JR. COLLEGE	71,636.00	71,636.00
V.A.	199,627.00		BY FEE & FINES		
PRINCIPAL SP. ALLOWANCE	40,800.00		SR. COLLEGE	1,032,846.00	
CASH ALLOWANCE	1,800.00		JR. COLLEGE	101,361.00	
ARREARS SALARY GRANT	770,159.00		VOCATIONAL COMPUTER	253,000.00	
RENT RATE & TAXES	88,567.00		I.M.R.R.D. SECTION	143,865.00	
ORDINARY REPAIRS	25,265.00		JR. COLLEGE TERM FEE	7,524.00	
LIBRARY PERIODICALS	306.00		B.C.A. A/C	6,722,225.00	
LIBRARY BINDING CHARGES	4,895.00		JR. COLLEGE NON-GRANT	3,419,889.00	
MISCELLANEOUS	761,359.00		M.PHIL / PH.D. N.G.	274,900.00	
MISCELLANEOUS AUDIT FEE	18,770.00		SR. COLLEGE NON-GRANT	4,017,209.00	15,972,819.00
ADMINISTRATIVE CHARGES	65,000.00	26,198,872.00	BY U.G.C. SECTION		
TO JR. COLLEGE			FEES & FINES	224,000.00	224,000.00
PAY & ALLOWANCES	2,652,490.00		BY STATE LEVEL SEMINAR (GRANT)	101,417.00	101,417.00
RENT & TAXES	35,720.00		BY EARN & LEARN SCHM/GRANT (UNI)	301,500.00	301,500.00
MISCELLANEOUS	37,596.00		BY BANK INTEREST		
AUDIT FEE	1,900.00	2,744,862.00	BANK INTEREST (SR. COLL.)	263,470.32	
TERM FEE EXPR	18,056.00		BANK INTEREST (I.M.R.R.D.)	54,332.00	
TO I.M.R.R.D. SECTION			BANK INTEREST (AGL. SCHEME)	2,761.00	
PAY & ALLOWANCES	99,700.00		BANK INTEREST U.G.C.	34,562.00	
MISCELLANEOUS	70,590.00	170,290.00	BANK INTEREST (BUILDING)	98,323.00	453,448.32
TO VOCATIONAL SECTION			BY OTHER RECEIPTS		
REMUNERATION	27,700.00	27,700.00	SUNDRIES (GAS ANUDAN) JR.	715.12	
TO JR. COLLEGE N.G. SECTION			SERVICES CHARGES (BUILDING)	86,800.00	
PAY & ALLOWANCES	998,070.00		RAHUL CONS. DEP. TR. FR. B/S	1.00	
AUDIT FEE	460.00	1,055,925.00	UNIV. SHARE FEE TR. FR. B/S	963.00	
MISCELLANEOUS	57,395.00		ELIGIBILITY FEE (M.PHIL.) TR. FR. B/S	120.00	
TO EARN & LEARN SCH. SECTION			LIC FEE (M.PHIL.) TR. FR. B/S	320.00	
PAY & ALLOWANCES (REM.)	361,530.00	361,530.00	EX-SERVICEMEN FEE (JR.) TR. FR. B/S	175.00	89,094.12
TO B.C.A. SECTION			BY SPECIAL GRANT (UNIVERSITY)	303,386.00	303,386.00
PAY & ALLOWANCES	1,524,961.00		BY DEP. ON UGC EQUIP.		
MISCELLANEOUS EXE.	1,383,082.00	2,508,043.00	TR. FROM TRUST FUND	636,740.00	636,740.00
TO M.PHIL. / PH.D. SECTION			BY UTIL. UGC GRANT TR. FR. LIAB.SIDE	66,773.00	66,773.00
PAY & ALLOWANCES	101,750.00				
MISCELLANEOUS	117,137.00	218,887.00			



EXPENDITURE		Rs.	Ps.	INCOME	
				Rs.	Ps.
TO SR. N.G. SECTION					
PAY & ALLOWANCES	853,975.00				
AUDIT FEE	450.00				
MISCELLANEOUS EXE.	1,843,618.00	2,698,053.00			
TO BUILDING SECTION					
BUILDING REPAIRS	3,541,771.00				
MISCELLANEOUS EXP	79,338.00				
AUDIT FEE	450.00				
FURNITURE REPAIRS	970.00	4,022,529.00			
TO COMPUTERISATION FEE (IMRRD)					
TR. FROM B/S	740.00	740.00			
TO U.G.C. SECTION					
AUDIT FEE	1,000.00				
MISCELLANEOUS EXP	286,659.00				
TRAVEL GRANT	66,773.00	354,432.00			
TO MEDICAL FEE (IMRRD) TR.FR. B/S	400.00	400.00			
TO DISASTER MGMT. (IMRRD) TR.F.B/S	740.00	740.00			
TO MED. FEE (M.PHIL.) TR. FR. B/S	260.00	260.00			
TO STATE LEVEL SEMINAR EXP	123,983.00	123,983.00			
TO DEPRECIATION ON					
EQUIPMENT	2,412,300.00				
BUILDING	14,690.00	2,426,990.00			
TO UNIVERSITY SPEC. GRANT EXP	246,666.00	246,666.00			
TO SURPLUS A/C	2,462,179.44	2,462,179.44			
GRAND TOTAL		46,023,081.44	GRAND TOTAL		46,023,081.44

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOPAL HOUSE
S.NO.127/1B/1, OPP. MARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018

