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:-	1,17,50,275		
	Computer Stationery			52,760
2	Senior College Non Grant:-	10,51,448		
_	College Garden		3,000	
	Furniture Repair		19,385	
	Website Charges		•	15,000
	Computer Stationery		•	400
3	BBA(CA) Non Grant:-	7,50,540	·	
	Internet Charges		- 4	2,64,409
	Computer Stationery		-	25,201
	Computer Stationery			3,325
_	Furniture Repair		53,784	
	College Garden		16,340	
	Building Repairs		3,49,840	-
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

a Jain Co

Principal

C.D. Jain College of Commerce

Shrirampur, Dist. Ahmednagar

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

F.C.A

Chandraroop Dalde Jain College of Commerce, Shrirampur

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 Vacility
	2	3	4	5
1	Senior College Grantable:-	36,28,077		
	Computer Repair	(A)WO.102 (177)		4,200
	Furniture Repair		88,435	
	College Gurden		10,225	
	Website Charges		-	16,500
	Computer Stationery			67,586
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			17,660
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

MURKUTE

Shriraropur

M.No. 049143

" Total Actions

Principal C.D. Jain College of Commerce Shrirampur, Dist. Ahmednagar CHARTERED ACCOUNTAITS (B.N. MURKUTE)

Chandraroop Dakle Jain College of Commerce, Shrirampur

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

2015-18

Sr.No	Payment	Total Expenditure Excluding Salary	Expenditure Incurred on Maintenance of Physical Facility	Expenditure furnissing Maintenance of Academic Facility
	2	3	#	5
1	Senior College Grantable:-	67,49,136		
-	College Garden		4,470	-
	College Road		350	-
	Computer Stationery			15,770
	Website		-	19.30%
2	Senior College Non Grant:-	11,75,456		
	Computer Stationery		-	ST,BIS
	Furniture Repair		1,65,825	-
3	BBA(CA) Non Grant:-	2,81,246		
	Internet Charges		-	3,230
	Computer Stationery			54,230
	Computer Repair		(*)	DLIM
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	1,96,02639	9,41,621	125.475



Principal

C.D. Jain Coffee of Commerce

Shrirampur, Dist. Ahmednegar

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CHAPTES ACTUATIONS
(S.M. MOROTE)

Chandraroop Dakle Jain College of Commerce, Shrirampur

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

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

MURKUTE Shrirampur M.No. 049143

CHARTERED ACCOUNTAINTS

(B.N. MURKUTE)

F.C.A.

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		12,26,268	(* -
	Furniture Repair		25,265	•
	SMS Charges		3.64	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		15	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	Unstal	1.50.50=		
/	Hostel	1,59,693		
	Grand Total	2,48,97,074	42,88,014	10,41,401

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

Shrirampur M.No. 049143

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

B.N. MURKUTE)

4.1.4 Average percentage of budget allocation, excluding salary for Infrastructure augmentation

			Rayet Shilkshan Santha's		
	Chundr	ACO:	op Dakalo Jahi Collego of Company	os. Shelcannour	
Name and a second		4.1	A Budget Afforation for year 2013	1-2014	
Fotal Budget		11	nad	Infrastructure	Dudget utilised for
Grand Total	1 2000	J-,		budget allocation	Infrustructure
recents setal	X181280	94	Senior College Grant		-
Salary Geant	20074000				0
recent exempt	2004370	9_	1 Furniture & Eglupment	10000	0 600
		+	2 College Bood	1000	
Total Builget (Excluing Salary)	1376910	9	3 Computer	10000	
		0	Building .	-	_
		Т	1 Building Construction		
		т	2	-	1
		c	Sr college Non grant		
12-		-	I Forniture Deadstock	300000	
			2 Computer	20000	1270
			I College Boad	-	-
			4 College Garden	30000	
		n	B C A A/c	30000	30
			Furviture Deadstock	- Total Colonial Colonia Colonial Colonial Colonial Colon	
			Computer	800000	-
			1 Electronic Equipment	1500000	
			t Lab Espatament	750000	475
		E	Hostel A/c	30000	
			Furniture Desentanck	30000	
			CONTRACTOR DELINERATION	30000	
		r	U G C A/c		
		1	Computer (341940+98400+69520	L #20000	
		7	UPS (75000+55000)		55260
			Buttery (127000+167000)	- 0	13000
			Audio Vhusi	0	29400
			Air Conditionnar	- 0	2413
			Xerox Machine	. 0	3839
		_	COLUMN TRANSPORTED		21000
tal Budget (Excluding lary)	13769100		Total fis	3750000	
				37,34900	148219
ad	Grant Total		Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluing Salary)
college Grant	44480447		18285824		1175027
Idling Account	12357186.1		0	1110000	400000
college. Non Grant	12720537	7	609129	21303130	105144
A	9275453	7	1845640	9977540	213386
CA/c	3469669	-	96250	6679273	75054
tel	219175	+	99250	1484589	188883
TALRS	The second secon			110760	108413

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

Lain Coërajo of Commorco Paranipur, First, Ahmodnogade

CHARTERED ACCOUNTS

(B.N. MORKUTE)

		_	Rayat Shikshan Santha's		
	Chandra		Dakale Jain College of Commerce		
			4 Budget Allocation for year 2014		
Total Budget		Hea	d .	Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	39962100	A	Senior College Granted		
Salary Grant	23028000	1	Furniture & Eqiupment	7070	2074
			College Road -	1000	126
Total Budget (Excluing Salary)	16934100	3			
		В	Building		
		1	Building Construction		350
			Water Tank		97
		3	staff Quarter pipeline		
		4			
		c	Sr college Non grant	—	
		1	Furniture Deadstock	200000	629
		2	Computer & Equipment	84000	
		3	College Garden	30000	
			Electronic Equipment	30000	
		D	B C A A/c	300000	1
		_	Computer & Equipment	4500000	
		_	Electronic Equipment	1600000	
		E	Hostel A/c	800000	
		_	Furniture Deadstock		
*			Electronic Equipment	40000	
		F	U G C A/c	50000	1450
		-	Computer	-	
			U P S Battery	0	
			Camera	0	52000
		_	Audio Visual	0	8000
			Air Conditionnar	0	27562
			Xerox Machine	0	21276
		_	L C D Projector	0	29200
Total Budget (Excluing Salary)	16934100			3184700	43000 350185
Head	Grant Total		Salary Amount		Total Expenditure
Sr college Grant	41400584		23680805		Excluing Salary)
Building Account	16987948		0	Z THUZZ TUZ	362807
Sr college Non Grant	9702710		677984	1000/031	30025
BCA	6962562		2138108	0.000010	73965
U G C A/c	5103965		188914	1534495	89527
Hostel	309275		0		338055 13652
TOTAL DE					
TOTAL RS	80467044		26685811 llocation for Augmentation of infra	44700890	

Percentage of Budget Allocation for Augmentation of infrastructure = 35.07%
Actual Expenditure on Augmentation of infrastructure = 38.56%





CHARTERED ACCOUNTS

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			Rayat Shikshan Santha's	thereal	
	Chandra	roop	Dakale Jain College of Commerce,	Shrirampur	
			ABudget Allocation for year 2015-	16	
Total Budget		Hea	d	Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	40865700		Senior College Granted		
		1	Electronic Egipment	15000	
Salary Grant	24334400		Furniture &Eqiupment	50000	110349
		3	College Road	10000	350
Total Budget (Excluing Salary)	16531300		0.0		
		В	Building		
		1	Building Construction	0	9003578
		2	Cycle stand shed		800462
		3	College Well Compaunt	3348	157600
+			Electric Motor		445
		С	Sr college Non grant		
		1	Furniture Deadstock	200000	
		2	Electronic Equipment	300000	
		4	College Road	40000	
		D	BCAA/c		
			Computer	1600000	* (
			Electronic Equipment	800000	29000
		Ε	Hostel A/c		
			Furniture Deadstock	30000	
			Electronic Equipment	50000	
		F	UGCA/c		
	-		32	0	
Testal Burdays / Fresh to	******			0	
Fotal Budget (Excluing Salary)	16531300		•	3095000	1010579
			2.	0	
lead	Grant Total		Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluing Salary)
r college Grant	47858371		23015222	18094013	The second secon
uilding Account	16451402		0	5479910	674913
r college Non Grant	11005547		594316	9235775	1037143
CA	6628169		1801584	4545339	117545
G C A/c	1677833		122266	1173039	
ostel	239755		0	196974	38252
OTAL RS	83861077		25533388	38725050	76/0.

Percentage of Budget Allocation for Augmentation of infrastructure = 15.78%

Actual Expenditure on Augmentation of infrastructure = 51.55%

Principal
Principal
D. Jain Codege of Commerce



CHARTERED ACCOUNTANTS

(B.N. MURKUTE)

E.C.A.

			Rayat Shikshan Santha's		
	chandrar	non	Dakale Jain College of Commerce,	Shrirampur	
	Charles	4.1.4	Budget Allocation for year 2016-		Budget utilised for
Total Budget		Head		Infrastructure budget allocation	Infrastrúcture
			Senior College Granted		
Grand Total	42330100	Α	Electronic Egipment	15000	4450
		1	Furniture Eqiupment	50000	218362
Salary Grant	25762800			10000	
		3	College Road		
Total Budget (Excluing	16567300				
Salary)		_	n 11 ft		
* * * * * * * * * * * * * * * * * * *		В	Building	0	10922602
		1	Building Construction		13000
		_	College Wall Compound		
		c	Sr college Non grant	300000	902648
			Furniture Deadstock	300000	
			Eletranic Equipment	40000	0
	9	3	College Road	40000	
		D	B C A A/c	1600000	
		2	Computer & Equipment .	The second secon	- 0
	3	3	Eletranic Equipment	800000	
		Ε	Hostel A/c		
		1	Furniture	40000	4600
		2	Water Tank	0	
		2	Inverter Battery	50000	
X\$2.		F	U G C A/c		
Total Budget (Excluing	16567300			3205000	12140662
Salary)				0	
	-			- 0	100
Head	Grant Total		Salary Amount	Bank Balances / Usanwar	Total Expenditure Excluing Salary)
Sr college Grant	43032762		26692984	13817502	2522276
Building Account	14790745				
Sr college Non Grant	8964894		679395		2088299
B C A	6154673		1636431		
U G C A/c	1637862		67750		
Hostel	305075	1	07750		
1100101	74886011		29076560	The second second second	

Percentage of Budget Allocation for Augmentation of infrastructure = 16.97 %

Actual Expenditure on Augmentation of infrastructure = 64,30%



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



			Rayat Shikshan Santha's		
	Chandra	roop	Dakale Jain College of Commerce	e, Shrirampur	
		4.1.	4 Budget Allocation for year 2017	7-18	
Total Budget		Hea	d	Infrastructure budget allocation	Budget utilised for Infrastructure
Grand Total	40389600		Senior College Granted		- Innostructure
		1	Electronic Egipment	1	0
Salary Grant	24709400	1 2	Furniture Eqiupment	5000	2731
		5	College Road	1000	- LIJI
Total Budget (Excluing Salary)	15680200				
		В	Building		
		. 1	Building Construction	800000	48498
		2	college Compund West	000000	10130
		3	college Compund		073.
		C	Sr college Non grant		6815
		1	Furniture & Equipment	200000	20002
		2	Solar Light System	200000	LUUJE.
	3	3	College Road	40000	13/34
				40000	
		D	BCAA/c		
		1	Furniture & Equipment	1600000	*****
		2	Electronic Equipment	800000	44240
		E	Hostel A/c	800000	-
	1	1	Furniture	30000	
		2	Water Tank	20000	
		3	Inverter Battery	15000	2400
		F	U G C A/c	13000	3100
		7.00		0	
Fotal Budget (Excluing Salary)	15680200			3565000	1002999
				0	
fead	Grant Total		Salary Amount	Bank Balances / Usanwar	Total Expenditure
r college Grant	39104570		25078289	9148118	Excluing Salary)
uilding Account	61831096		0	49807962	4878163
r college Non Grant	10006059		853975	3619905	12023134
CA	6912723		1524961	3438289	5532179
IGCA/c	1430469		0	1076037	1949473
ostel	354598		0	194905	354432
OTAL RS	119639515 rcentage of Budg		27457225	67285216	159693 24897074

Percentage of Budget Allocation for Augmentation of Infrastructure = 14.31%

Actual Expenditure on Augmentation of Infrastructure = 40.28%





CHARTERED ACCOUNTANTS

(B.N. MURKUTE)

F.C.A.

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, Shrirampur 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:-	1,17,50,275	
	College Garden		16,340
2	Senior College Non Grant:-	10,51,448	
	College Garden		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

H.No. 049143

Principal

C.D. Jain College of Comm

C.D. Jain College of Commerce Shrirampur, Dist.Ahmednagar FOR M/S. B. N. MURKUTE & CO. CHARTERED ACCOUNTANTS

(B.N. MURKUTE)

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:-	36,28,077	
	College Garden		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

MURKUTE

Shrirampur M.No. 049143

Principal

C.D. Jain College of Commerce Shrirampur, Dist.Ahmednagar FOR M/S. B. N. MURKUTE & CO. CHARTERED ACCOUNTAINTS

(B.N. MURKUTE)

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:-	67,49,136	
	College Garden		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

NURKUTE

Shrirampur

ered Account

Principal C.D. Jain College of Commerce Shrirampur, Dat.Ahmednagar M.No. 049143

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

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:-	25,22,276	
	College Garden		14,936
2	Senior College Non Grant:-	20,88,295	
	College Garden		5,500
3.7	SMS Charges		20,184
-51	Solar Light System		1,71,726
	Solar LED Light		
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 College of Commerce Shrirampur, Dist.Ahmednagar

MURKUTE Shrkrampur M.No. 049143 Ped Acco

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

Chandraroop Dakle Jain College of Commerce, Shrirampur 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	2
4	Building:-	1,20,23,134	
5	UGC	3,54,432	
6	Hostel	1,59,693	2
	Grand Total	2,48,97,074	17,41,408

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

MURKUTE

Shrirampur

M.No. 049143

Principa

C.D. Jain College of Commerce Shrirampur, Dist.Ahmednagar FOR M/S. B. N. MURKUTE & CO. CHARTERED ACCOUNTANTS

(B.N. MURKUTE)

Receipts and Payments 2013-14

PROB 1719	fin For	The Fre-	PROPERTY	He's	Fire c	Fine	Fe
TO OPENING BRE.AB ON 5-4-20134 CABR AT SHORE NOW-SHAREY CABR AT SHORE SHAREY	\$#3500;#6	55659.57	BY PAY & ALLOWANCES:-	8009	72,00		
TO STATE DRAWTS:-	2477775.00	2477779.00	MENTICLE PLLCAMPRE		33.00	24.77	120,11
TO FEE GRANTS:-	1140,00		NEW ACRES	387	20.00	AW	720.0
MARCONS FEE HOWN	KOZ30Z.00	103470,00	DV MISCELLAMERAS EXPENDITURES- TUTION FEE REPUBLIED M.S.C REGISTRATION FEE	2744	80.00		
TO FEED & FINES W/C+- REMINDING FEE TOTTOM FEE	3500,00 34560.00	29888.00	MULTIPES CONTACT TRACTION LAPARONN FUNTAGE WINCOLL CONTACTOR	dî	75.00 77.00 77.00		
TO OTHER SOURCES	1700,00	4709,00			29,00	14	terr in
Total Recording Receipts for		2408010.00	Total Actual Except Paragot Day				
TO OTHER LOWELY						ella it	76.0
N. R. J. PRINCESON NOVEM TORSE	1.4 , ((c)	449,00	BY OTHER LOWNEY- S.A. FLMD METCHDES	29.5	90.040	000	Pie.o
TO SMANCHES A/CI-			BY BRANCHES A/E:-	550	181,000		
water and the street of	8.6780 - 00	11729+00	STY CLOSING BALLAS ON 31-3-2014			9134	
TO SCHOLARSHIP:-	Mag. 00	9830,00	COURT OF BOTH SERVICE COLUMN	270	98.20 86.27	241	1421.00
Brand Futal		Delegracio, p.y.	- Commence		_		
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- 6 JUN 2014

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TO DPENING BALLAG ON 1-4-2013: CASH AT BANK	91485	24.00	814	254,00	BY ADDITIONAL ADDITIONALS COMPUTED (MP) DATEMY (MP)	341 441,00 55000-00 17300-00		
TO PEER & FINES A/C+- NATIONAL SECTIONS PEE	1374	No.00	1274	e (no con	SHEET TOOM, THE I	24175.00 563700.00 215000.00		11000-,11
TO U.S.C GREATTS ICVAL DETERM ASSISTS NEEDS PROCESS NATIONAL SENTIMEN (SKT LIGHT SHORT)	729	00 - 00 00 - 00 00 - 00	417	500,00	BY DEVELOPMENT ARRIVE. III PLN QUENTLAN (NP) (ARRIVED ARRIVED ARRIVED (NP)	19400.00 75000.00 147000.00		
		200			REMARKS HERE'S THE'S	\$140,000,000		1915-04
TO OTHER MEDITES	734	22,000	79	12,00	BY U.S.C MERICE SCH III PLAN CONTURN (NP) SCHEMENTION (F) STHAN LIFE (F)	19000.00 1415-00	-	4.15.79
					BY 1.0.A.C. SCHENE COMPANIES (SP) PRINTERS (SP) REPUBLISHED (F) 27-88 EXP (F)	42000,00 "14000,00 48000,00 25225,00		man.m
					BY USC HINGS SES, PROJECT EXPS:	22200.00		PROF. 100
					SY OFFICE ANIMATION -COC -	*1250.un	74	200.00
					BY MATICION, BERTINGS STP	201204,00		120m - (m)
					BY MISCELLANDING EXPENSITURE:-	2500,00 2713,00		1275.00
Total Senering Secripts by-			1006	293.79	Total Actual Einert Farment Co.		1999	250,70
10 Short-ES A/CI- IM-LIDILESS A/C LINESSAM	14145	32,100	10,00	x32.00	BY UTNER LOWES:- min a man plant bus number Trans plant SPA DES BETTIMATION	0707.00 0707.00 0707.00		270.00
		- 1			8Y CLOSING BALLAR ON 31-3-2014	1000207,000	1.00	03007-184
Brand Yellal		-	-346%	440.00	Secure forces		Per	me T - 144

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PECENTA	Fig. Pay	Fa. Fa.	Parcellate	Fa. Fa.	No. Pe
TO FEED & FINGE A/G:- AND TO THE FEE LITTLES FEEL LITTLES FEEL LITTLES FEEL LITTLES FEEL LITTLES FEEL LITTLES FEEL AD FEE	4 T 2 T T T T T T T T T T T T T T T T T	STYDETS.AU.	BY PERSONNELS TORS 10 AND LEMMONY DECKES BY WINDOWN DECKES BY WINDO	2004-001 (000 100 100 100 100 100 100 100 100	†
Total Securios Secripte Se.		2090474,07	futal detest birect Forders For		####### . · ·
TO STHER LOAMS+ ENVISORMENT YEE LITELISM BUND INVESTMENT LITELISM	Security (10) 2 Safety (10) 5 A May (10) 3 Color (20) 9 7 Adv (10) 1 2 3 0 0 0 0	SETTING	BY DITHER LONGS - LUTTO SERVICE TO SE FACE U. LITELLITY PRODUCES TO SE FACE BY COLLEGE SECURIORS TO SE FACE BY COLLEGE SECURIORS TO SE FACE BY COLLEGE SECURIORS TO SE	7000.00 300.00 1807.00 1902.00	3390a.ii
TO COLLEGE DEVELOPMENT FUNDI-	************	***************************************	WESTER BOWNER & SHEET	- 3000	176412,-
TO DECOMPOSED SEPTIME N.ED. OCCUPAT OC.COL. VIOL. NOTH-INDICATE LEGISLATION D. POLL. V. V. VIII. C. V. J.	1429442.00 1429442.00	Ministra		4477880150	
Or with Table?		\$3720537,00	Mrann Intel		Electrical Con-

The expenditure about the the addition statement of account to a direct of State described in the tensor and that the agent to the agent to the account of State described in th

Revet Shikshen Samutha's C.D.J. COLLIE OF COMMERCE, SHIEMPUR, AMMERIAGAN AMMERIAGAN M.C.A. A/C. Receipts & Parments Statement for the year ending 31 at March 2014

RECEIPTS	Rs.	Fs.	Fr.	Pa.	FAMENIS	Bar.	Fig.	He	T-W
TO PEEB & FINES A/C:- ARREARS FEE ARMISSION FEE TUITION FEE LIBRARY FEE COMPUTERZATION FEE	29819	72,00 40,00 20,00 00,00 50,00			BY REMUNERATION:- TENCHING STAP? NON-ITACHINE STAFF PRODUCED BY FUNITURE & EQUIPMENT	341	U4,00 M6,00 M0,00		540.5K)
PRACTICAL FEE HEDICAL ENAM FEE COMPUTER LAB FEE LAB EQUIP FEE REBISTRATION FEE TUTORIAL FEE OTHER FEE STUDENT ACTIVITIES FEE ECA HID.SEM FEE OYMONRA FEE CYCLE STAND FEE	25 28683 1185 62 330 636 603 754 246	30.00 95.00 95.00 70.00 30.00 40.00 40.00 40.00 40.00	917070	e.00	BY MISCELLANGUE EXPENDITURE: TRAVELLING EXPENDES SUNDRIES SUNDRIES ADDERTISHENT PRINCIPLE. EXP INTERNET CHARGES SISTIONENY TELEPHONE CHARGES COMPUTER STATOMENT STUDENT ACTIVITES EXP SCANCA MID SENTIMER TEXPERT ESP SENTIMENT ESP	21.3° 21.3° 28.4° 5° 40° 25° 5° 43° 13° 10°	25.4.09 774.00 890.00 110.00 115.00 690.00 175.00 690.00 175.00 600.00 175.00 601.00 175.00 601.00 175.00 601.00 175.00 601.00 175.00 601.00		88600
Total Recurring Receipts Rs.			917070	0.09	Total Actual Direct Payment Fis-			2591	006,00
TO OTHER LOAMS:- STUDENT WELFARE FUND UNIVERSITY ELEGIBILITY FEE UNIVERSITY ELEGIBILITY FORM FE LIC FEC DISATER FUND ASSOCIATED	3	900.00 90.00 90.00 90.00 90.00 90.00	3652	29.00	BY OTHER LOAMS: S.A. FUND REFUNDED PROFESSIONAL TAI BY BRANCHES A/C; SR.COLLEDE USANNISH	94444	024.00 150.00 273.00		174.00 273.60
TO COLLEGE DEVELOPMENT FUND:-	862	225.00	6622	00.65					
Grand Total			927545	53,00	Brand Total			9275	455.00

The expenditure shows 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

Example and found to be observed as one our report emparately attached

Violent or of second and a Violent Charge & Violent Charge & PANDIT
CHARGEST Should Marg.
Off Line College Road,
Plus 41 004

2-6 JUN 2014

PELEIPTS	fra. P	n. Fin	· · · · · · ·	PAYHENTS	free free	Fig.	**
TO DPENING MAL.AG DN 1-4-2013: CASH AT BANK CASH AT BANK F.D	500000		94423.00	BY PAY & ALLOWATER:- HEMINERATION TEACHING - HEMINERATION NON TEACHING	1 235cm . un 24 (00 , 00		MHO. PH
TO PRES & FINES A/C:- ACMISSION FEE TUTTION FEE LISHARY FEE LISHARY FEE TUTTION FEE SYMPHANA, FEE SYMPHANA, FEE SOURCE FEE COUNCE FATE ARREADO FEE ARREADO FEE ARREADO FEE	3700 91825 8750 8400 3420 5915 4810 925 9000	.00 .00 .00 .00 .00 .00	5 %620 .00	BY MINICIPLE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE SERVICE OF THE PROPERTY OF THE PR	37000,00 2445,00 1091,00 20,00 275,00 1 261,00		Dier , sier
TO OTHER RECEIPTS:-	2199	.00	21.99.00				
Total Recurring Muceipts No.		1 1	41019.00	fotal Autual Direct Payment Au		2339	50,00
TO OTHER LOANS:- STUDENT WELFARE FURE	5740	.00	2740,00	BY OTHER LDANS: ACHMANDED THE B.A. FUND REFUNDED THE FUND REFUNDED THE FUND REFUNDED THE FUND FOR THE FOREST STATEMENT OF THE FUND FOR	700,00 5050,00 50,00		
TO MANAGERS A/C:- SH.COLLEGE A/C USANNAS	82465	.00	82465.00	DISMATER PRONOUPERE EXP	250,00	65	400 y L/O
TO COLLEGE DEVELOPMENT FUND:-	34629		kanza-in	OV CLOSING BALLAR ON 31-3-2014 CASH AT SOME F.R	56-637-00 500000-00	224	30.00
Grand Votal			97090.00	Grand futer		2470	90,00

Examined and fined to be derrect as per nor emperately attached

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KIRTANE & PANOIT

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- 6 JUN 2014

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Rayat Shikahan Sanatha's C.D.J. COLLEGE OF COMMERCE.SHRTFOMPLE.AMREDMAGAR ANNEDMAGAR M.FHIL F.MD HO Receipts & Paymonts Statement for the year ending 31 of Nerch 2019

RECEIPTS	Ru. Pu.	He- Fe-	PAYMENTS	Rs-	PH-	Fre	PK
TO FEEB & FINES A/C:- ADMISSION FEE LIBRARY FEE SIMPLAGA FEE PROCESSING FEE	510,00 166100.00 30925.00 2505.00 12500.00		BY PAY & ALLOMANCES:" H.FHIL HANDHAN H.FHIL GANDAL MANDHAN HANDHAN REMUNERATION NON TEACHING	5750 91000 9166 10000	0.00		916,00
PAR COURSE FEE EXAM FEE EXERTERATION FEE OMPUTERZATION FEE THER FEE	8300.00 8500.00 34000.00 940.00 74125.00	338405.00	BY MISCELLANEOUS EXPENDITURE:- TRAVELLING EXPENDES SUMPRIES COMPUTER STATOMARY AFFILATION FEE ADVERTISMENT M.PHIL EXAM EXP REDISTRATION FEE	1709 500 3325 50600 5760 9759 1125	00	72	77 8. 00
Total Recurring Receipts Rs.		338405.00	Total Actual Direct Payment Rs			198	694.00
D OTHER LOANS: = TUDENT WELFARE FUND D COLLEGE DEVELOPMENT FUND:-	1050,00	1050.00	BY OTHER LDANS:- UNIVERSITY SLEGIBILITY FORM FE L.1.C S.A. FUND REFUNDED UNIVERSITY SLEGIBILITY FORM FE	1670	000		108.00
SSSITOTAL PAYMENTS	4095.00	4093.00	BY BRANCHES A/CI- SR COLLEGE NON GRT USANWAR	152746	3.5.		748.00
Grand Total		343550.00	Grand (ctal			343	550.00

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

Examined Accountants

KIRTANE & PANDIT

CHARTERED ACCOUNTANTS

"Sangui" Pakti Marg.

Off. Law College Road,

Pure - 411 004.

- 6 JUN 2014

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	Free Par	No. Fe.	Parteents	5.6.2	
TO OPENING NAL AND ON 1-4-20121 (MON AT HOME SALLAND) (MON AT HOME HEST HALLAND)	\$1.00727.00 75271002.10 21.7271.10		BY BALFRICS: - IEDOCHING STORY HOR-TENCHING STORY C.H.B	78 044 29,000 4276554100 57680,00	0424354.0
Defer AT Shake DICHER DECRETE CASH AT Shake C.1.16 CASH AT Shake DRIVET CASH AT SHAKE DRIVETSTOP	60,950 - 01 6675-01 - 00 5-6766 - 01 7-65 - 66 9-360 - 12		BY ORACE PAYS: TERCHINE TIME! SER:-TERCHINE SERVE	127-8297 - MAN 2004-987 - MAN	12-1704.0
COMM OF BURNE N.E.	Scotons, In		BY DESCRIPTION ALLEGATES TRONGALING STAFF ORDER TRANSPORTS STAFF	1105050.00 \$420624.00	1174 T-0014 - 11
TO STATE SHOWING - NO. NET SHOWING STATE OF SHOWING STATE	#8255347,00 7201517.00 580635.00 119250.00		BY SEMICLE SELENCE:- TEACHING STAFF	79934,00 15760,00	110004.0
TO FEE URANTES-			BY MERITE PERF BLADWARDER- LEAGUELES SHOPE ROSE-TRACELLES STAFF	\$200.007 - 000 \$200.007 - 000	0.075-0.00
weens rick cannot	14120-14	1112	by INCOMPRINT PAY	F82515.464	460,000,000
TO FEED & FINES A/C+-	1 mm a to	4	DI PRINCIPAL SPECIAL ALLIMANCE	+1000,00	400000
TOTAL TER	#7520246 694025-46	1	BY CASH ALLOWACE	1900-00	679(1):21
HANDERS AND DESCRIPTIONS	BOTS-10		BY ATH PHY DIFFERENCE		TERRET, O
O OTHER SECEIFTS:	246250.00		BY C.H.B. PAY	11/0/2014/00	44475-0
HAR THISTIFF TO ANY AND THE	18.70 28.71 00 176.72 00		BY PENT_SAMEN & TAKES:- SHILLDING HERE PERTECHAL TRIPS	170 to 100 to 10	********
			BY CHESTAND REPORTED	100002.00	44754.0
			WY CHARGE LIBRARY :- 1.101.00 - biles n. PRO TON GOALS BERTHER LIBRARY	# 7 02m - 100 #1007 - 100 March - 100	20000000
			BY PHOCELLINEERS EXPENDED BY		250000

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Part Shitshes Sanatar a C.P.A. CALLES OF CHRESCE SECTION STREET AND THE STREET OF STREET AND THE STREET AND THE

PROBLETS:	Fa. Fa.	Fa. Fa.	PROPERTY	** **-	80 80
			BY MISCELLANGUM EXPENDITURE:- LUGAT CHANNELS STATISTICS	47400 (00 14827 (00 14877 (00 1175 (00 1175 (00 1175 (00 1175 (00 1175 (00 175 (10)	
n			THE TEE PRACTICAL AND STATEMENT STAT	1925.444 27612.444 13227.464 12267.644 12267.644 12267.444 1257.444 1477.444 1477.444 1477.444	##JPT-00
			Excellent Elving Septiments Elving Electronics Elving Figure 1.	17540.46 1000-0 1000-0 175500.00	-12009844
Total Secondary Security Page		275872727497	TOTAL ACTUAL SIZECT FROM IT FOR		\$84 mex 34 m
TO SCHOLARSHIP!	5303655.00 -8007972.00	427643,(4)	BY FEFTING OF LOWE	47690,000	67000.00
D COLLEGE DEVELOPMENT PLACE-	44200000	4460.00	ELIVERILETY PROCESSOR DE MEL	22545,000 22545,000 23550,000 12550,000	
TO STIMEN COMMENT THE STATE OF	\$7500,00 3750,00 87,000,00 15000,00 4210,00		1.1.1.1.1 SEE SEE TELLICIAN SEE 11 SE TREE L	13:50,000 6:00:40,000 (00:4)4,000 8:210,000 8:45:50:77,000	1555+50.00
THE PERSON FEE PERSON THE PERSON	\$1,500,000 94,400 9500,000	111007.00	BY N-0-8. ORGET ENP NUMBER FROM STATES LEGISTORY, SECRIFF	\$490.72,000 -840.20,000	471,00

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First Childhan Sanatha a C.b.J. CHILDE OF COMMUNICATIONSCHOOL AMBRECAUSE AMBRECAUSE OF CHILDE ACT Secrepts & Passantha Statement for the year endous 21 of Morre, 2004

PECENTS	FRO Pro-	Per Fai	FWYENIS	Sec Faul	Av Fa
10 OTHER LOANS:-					
STURESTILL ATE SEC.	20025,000 200400		BY EMPLOPMENT EXP 1056, PARENCE LESSANGIA, MICHENIA	71200,000 -00065,000	11117-0
TO SPANCES A/C:- SE COLLEGE NOW CRANT A/C M.COLLEGE ISSUESSE 1000F10Mg, A/C	9977540.00 35018.00 263125.00	\$1095a78,00	BY UNIVERSITY EXAM CENTRE 10584, PROFESTS LESSONS AND RECEIPTS	1679241.00 1782000.00	47277.0
TO SEMERAL FUND	#147 93 .com	h=195.co	BA UNIVERSITY SPECIAL OFF EAPR SPECIAL MULESPACE TOUGHAMP SHIRTS NATISTALL SERVINAN	\$0(0,00 \$255-00 \$256-00 \$7240-00	
TO SPECIAL GRANTS UNITERSITY I MINORITY VIVAGE DESPISE SERVING CITY SET OF UNITS AND AN ADDITION OF THE OWN OF APPEAR	15000,00 83000,00 13000,00		PERSONAL PROJECT DES MUNICIPAL DEVELOPMENT BANKING CITIZEN MARKE, SAMPLETANDS	3499,000 10070,000 3400,000 3400,000	22978-0
SPECIAL MAIDWANE ONT POLICIAN INCIDENCE ONT PET THE TEMPLISH (AT SETTIMES, ORIGINAL ORI MATERIAL PROJECT ONT	\$000,000 12900,000 12900,000 50000,000 10000,000	179000.00	SY BRANCHES A/C:- SULLORGE OSMANIE CARN & LEARN A/C INC. A/C ISSUEDO L.B.F.E.V n/C I/SUBBAR	VJ36379.00 85514.00 161552.00 82465.00	11109640,00
TO MATTONIAL SEMINAR FEE	67500.oo	4750.00	BY CLOSING SHL.AS ON 31-3-2014 CASH ON TAKE CASH AT SOME SHLARY	2052,00 90891.00	
TO NACE SPANT	14010m.co		CHOP AT 2000 FEW CHILDS CHOP AT SIZE BLOCK CHOP AT SIZE CHOP AT SIZE II, 5, 5, 5, FeWART	394063.(0) 39194.(0) 59805.(5)	
	142104,00	148200,000	CASH AT NOW CHITCHEST. CASH AT SHE HAM N.S.E CASH AT SHE HAM N.S.E CASH AT SHE FILL CASH AT SHE SOURCESTER FAMILY	874.28 1872.00 80311.00 1105117.80 50330.00	7741050.00
Grand Total		44400447.00	Grand fotal		14400417-0

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00.999545	(4), 877, 67	WY U.G.C. SHANT	recontract	For Lorenz	TO VOCATIONNA SECTION ESPECT-
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100,000,001	environment t	BY SPECIAL SAT UNIVERSITY BYPE	WALEST EDB	(0) 1487 897 (0) 1885 65 (0) 1807	-1.4913.790-ROM B033.00.RL 07 161714436.8124 241864.113128
100,00078	441,00000	BY PARTICHAL SCHIMM FEE			251 1180
00.01564	490,2012491	Trendo Selet 18	169170-00	(m), (r)=mm1	SAFE SHOWS FOR STREET STATE AND STATE OF THE SAFE STATE OF THE SAF
			CHARLESTAN		

EXPENSITURE	Fra. Pa.	Fr. Fr.	(14(2)46)	Fa: 14.	
TO PH. D/M. PHILL NEW-OPIT SEC: PW 8 PLICENSECT PLICEL APPRINCE	9,87710,100 72778,00	180074.00	BY BURN INTEREST	121114	121150-0
TO B.C.A SECTION EXPENDITIMES - MEMBERATION MISCOLLANGIAL MISCOLLA	\$945040.00 p#7844_00	2541004-00	U.S.E.		
TO R.I.M.R.R.D. SECYSON Ph) & R.I.COMMICS HTDCNS.LORECOM	127500 vilo	27.096.00			
TO BUILDING SECTION EXPR.:- SCILLING PRIVATED COLUMN PERSONS SCOTT FEE.	345040, co 33725, oo 304, co	2020/7-111			
DULGE SECTION EXPENDITURE:- ADDITIONAL ACCUSTMENT C.DOMENT FOR ADDITIONAL ACCUSTMENT ACCUSTMENT ADDITIONAL ACCUSTMENT ADDITIONAL ACCUSTMENT ACCUSTMENT ADDITIONAL ACCUSTMENT ACCUS	65427, (No. 270, 1997) An 172,	472562.00			
D (MINERSITY AVC EXPR	22942auch	22 9 43a.(4)		1 1	
D LAIV ELIGIBILITY FORM FEE LEWIL FOR D. HIS AVE LEWIC FOR D. HIS AVE	280,000 200,000	270,00			
10 L.I.C. FEE CAMILIFM D N.B. 6/5	68.00	200,000		1 1	
TO DEPERCIALIZED ONLY	2371047,00				

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TO SURPLUS:-						
	7763531.00	7763531.00				
Brand Total		49312276.00	Brand Total		21046	001-015

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- 6 JUN 2014

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

The state of the s	is activities in		OR THE TENCETON OF THE OWN THE	LADIES HOS	TEL A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Ra.	Pa.
TO OPENDING BAL, ON 01,04,2014 CASH ON HAND CASH AT BANK	975.18	975.18	BY MISCELLANEOUS PRINTING SUNDRIES MUNICIPAL TAXES	380.00 17,879.00 11,232.00	
TO FEES & FINES A/C FERM FEES ADMISSION FEES LIGHT CHARGES	188,000.00 5,100.00 115,200.00	308,300.00	MISC AUDIT FEES LIGHT CHARGES BY INVERTER	450.00 92,080.00	122,021.00
			BY GENERAL FUND	171,779.00	171,779.0
			TO OPENDING BAL.ON 31.03.2915 CASH ON HAND CASH AT BANK	975.18	975.1
GRANT TOTAL		309,275.18	GRANT TOTAL		309,275.1

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

Kirtane & Pandit Up

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS TAGGES angule Blokki Marg. Off Law College Road. Page 411 004

1 9 MAY 2015

C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR

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EXPENDITURE	Rx.	Ps.	INCOME	Rs.	Ps.
TO OLD HOSTEL SEC.EXPENDITURE: MISC. AUDIT FEE MISCELLANEOUS	450.00 121,571.00	122,021.00	BY FEES & FINES HOSTEL SECTION	308,300,00	308,300.00
TO DEPRECIATION: EQUIPMENT BUILDING (WATER TANK RCC)	22,430.00 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 seperally attached

Kistane & Pandit ly

KERTANU. A PANDIT LLP
CHARTERED ACCOUNTANTS
TJGGT Saugair Blakin Marg.
Off Law College Road,
Page - 411 004

1 9 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.	n.		LADIES HOS	TEL A/C
	24.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENDING BALLON 01.04.2014 CASH ON HAND CASH AT BANK	975.18	975.18	BY MISCELLANEOUS PRINTING SUNDRIES	380.00 17,879.00	
TO FEES & FINES A/C TERM FEES ADMISSION FEES LIGHT CHARGES	188,000.00 5,100.00 115,200.00	308,300.00	MUNICIPAL TAXES MISC AUDIT FEES LIGHT CHARGES BY INVERTER	11,232,00 450,00 92,080,00 14,500,00	122,021.0
	:		BY GENERAL FUND TO OPENDING BALLON 31.03.2015 CASH ON HAND	171,779.00	171,779.0
GRANT TOTAL		309,275,18	CASH AT BANK GRANT TOTAL	975.18	975.18

grant-in-aid previously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 73/2/2 Sangari* Bhakri Marg. Off Law College Road. Pure - 411/004 1 9 MAY 2015

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

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

Kirtane & Pandit KIRTANE & PANDIT LLP CHARTEIRED ACCOUNTANTS

73/2/2 Sangui - Bhaki Mare, Off Law College Road, Pase - 411 004

RAYAT SHIKSHAN SANSTHA'S :

C.D. 2. COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR BALANCE SHEET AS ON 31 MARCH 2015

LIABILITIES	Ra	Ps.		LADIES HO	
ED TOTAL TIES	NA.	Pt.	ASSETS	RA.	Pa.
SPECIAST BIS SENERAL FUND SPECIAST BIS	13,015.00	13,015.00	FURNITURE AND DEADSTOCK AS FER LAST BYS LESS : DEPRECIATION	65,220.00 13,940.00	\$2,180.00
SS: DURTHE YEAR (NEW HOSTEL) DD-SURPLUS: DURING THE YEAR	171,779.00 163,819.00	93,260.18	WATER TANK (RCC) AS FER 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
1			BLECTRIC EQUIPMENT AS PER LAST INS LISS DEPRECIATION	9,030.00	7,900.00
100			T.V. SET AS PER LAST INS LESS DEPRECIATION	26,300.00 5,260.00	(21,040.00
			INVERTER AC DURIN G THE YEAR LESS EMPRECIATION	14,500.00 1,810.00	(12,690.00
			DEPOSIT- MUNICIPAL AS PER LAST INS	1,000.00	(1,000.00
and the same of th			DEPOSIT: MULA PRAVARA CO-OF SOC AS PER LAST B/S	1,520.00	(1,520.00
			BY CLOSING BALON 31.03.2015 CASH ON HAND	975,18	975.18
GRAND TOTAL		106,275.18	GRAND TOTAL Examinated and found to be correct as per report separat		106,275.18

CHARLE PANEIT LLD
CHAITERED ACCUSHITANIS
73/27 Surgain Histol Marg.
GITT-aw Cortes Russ.
Pane-411-004

1 9 MAY 2015

RAVAT SHIKSHAN SANSTHA'S :

C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIS'TJ AHMEDNAGAR RECEIFTS & PAYMENTS STATEMENT FOR THE YEAR ENDING JI MARCH 2815

					NG A/C
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	H
TO OPENING BALLON 01,04,2014 CASH ON HAND CASH AT BANK CASH AT BANK-FD	55,360.00 1,250,378,10 10,000,000.00		BY MISCELLANEOUS EXPENDITURE SUNDRIES AUDIT FEE MUNICIPAL TAX	18,700.00 304.00 20,669.00	39,673,00
TO OTHER RECEIPTS BANK INTEREST	757,259.00		BY BUILDING REPAIRS 1-	<u>115,626,00</u>	F115,626.00
SERVICE CHARGES	38,400,00	795,659.00	BY JR. COLLEGE BUILDING CONSTRUCTION	35,000.00	35,000.00
			BY STAFF QUARTER PIPE LINE	100,218.00	100,218,00
	1	2	BY STAFF QUARTER SYNTEX TANK	9,740.00	9,740.00
TOTAL RECURRING RECEIPT Rs		795,659.00	TOTAL RECURRING PAYMENTS Rs		309,257.00
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	1,049,819.1
GRAND TOTAL		16,987,948.10	GRAND TOTAL		16,987,948.1

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 LLB
CHARTERED ACCOUNTANTS
73/2/7 Sangali* Bhakii Mars
Off Law College Road,
Paite - 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

EARN & LEARN SCHEME A/C Rs. 238,570.00 BY REMUNERATION: 238,570.00 TO OPENING BAL, ON 01.04.2014 CASH ON HAND CASH AT BANK 76036.00 BY MISCELLANEOUE EXPENDITURE 76,036.00 AUDIT FEES 1,000.00 1.000.00 TO UNIVERSITY GRANT EARN & LEARN SCHEME 216,248.00 BY BRANCHES A/C 216248.00 29,248.00 29,248.00 SR.COLLEGE A/C USANWAR TO OTHER RECEIPTS BANK INTEREST 2,782.00 2,782.00 BY CLOSING BALLON 31.03.2015 25,075.00 CASH AT BANK CASH AT BANK 1,173.00 26,248.00 GRANT TOTAL GRANT TOTAL GRANT TOTAL 295,066.00 GRANT T
The expenditure shows in the audited statement of account was already incurred during the year and that the inst

n has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

> · Name of KIRTANE & PANDIT LLP.

CHARTERED ACCOUNTANTS 73/2/2"Sangati" Bhakti Marg. Off Law College Road, /

Pune - 411 004 28th May 2015

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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 2815

JILCOLLEGE TERM A/C RECEIPTS PAYMENTS TO FEE GRANT BY TERM FEE EXPENDITURE TERM FEE GRANTARREARS 4,784.00 GYMKRANA 14,886.00 4,784.00 TRAVELLING EXP 282.00 TO TERM FEE 1,908.00 1,908.00 EXAMINATIONS 16,783.00 1,115.00 TO BRANCHES A/C JR.COLLEGE A/C USANWAR 9,591.00 9,591.00 BY BRANCHES JR.COLLEGE A/C USANWAR GRANT TOTAL GRANT TOTAL 16,283,00 16,283,00

The expenditure shown in the audited statement of account was already incurred during the year and that the inst grant-in-aid previously on this expenditure from Department of State Govern

> KIRTANE & PAMENT ILLE CHARTERED ACCOUNTANTS

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73/2/2*Sangati* Blokti 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

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RECEIPTS Rs. PAYMENTS Rs. 36 250 00 36 250 00 TO OPENING BALON 01.04.2014 BY REMUNERATION: CASH ON HAND NON TEACHING CASH AT BANK B.O.I. 0.00 TO BRANCHES A/C 202,550.00 202,550.00 TO FEES AND FINES A/C SR.COLLEGE A/C USANWAR 101 800 00 COMPLITER APPLIFIES 238,800.00 BY CLOSING BALLON 31.03.2015 137 000 00 CASH ON HAND CASH AT BANK GRANT TOTAL GRANT TOTAL 238,880,00 238,800.00

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 & PARDIT LLP

73/2/2"Sangati" Bhakti Marg Off Law College Road, Pune - 411 004

Pune - 411 004 28th May 2015 fare S PANON FRR 105215W/ W100057

RAYAT SHIKSHAN SANSTHA'S

C.D. JAIN COLLEGE OF COMMERCE, TALL SHRIRAMPUR, DIST, AHMEDNAGAR RECEIPTS & PAY DISS STATEMENT FOR THE YEAR ENDING 31 MARK 115

PAYMENTS BY PAY & ALLOWANCES: PAY LM.R.R.D. A/C RECEIPTS
TO OPENING BALON BLBL2814 CASH AT BANK CASH AT BANK-FD 56,630.00 112,000 00 157,000,00 500,000,00 BY MISCELLANEOUS EXPENDITURE 325.00 325.00 680.00 185.00 TO PEES & FINES A/C SUNDRIES INTERNAL EXAM. EXP 139,100.00 TRAVELLING EXPENSES 7,000.00 COMPUTERISATION FEE STUDENT ACTIVITIES FEE TUTOBIAL FEE GYMKHANA FEE 11,801.00 5,000.00 TELEPHONE EXP 2.145.00 AFFILIATION PER 46,000,00 2,145,00 3,716,00 6,430,00 775,00 3,750,00 31,100,00 REGISTRATION FEE 82,071 00 COTTUER FITE MAGAZINE FEE COURSE MATERIAL FEE ARREARS PEE 302,116.00 TO OTHER RECEIPTS AIC BANK INTEREST 2.292.00 2.282.00 TOTAL RECURRING RECEIPTS RA TOTAL RECURRING PAYMENTS RS 234,871.00 BY OTHER LADY, AND
ASSIWABLESS FILE TO BE RECOVERED
FUNDERS. FILE TO BE RECOVERED
UNIVERSITY FILE BELLY FEE REPUNDED
DISASTER MOT EXP TO BE RECOVERED TO DTHER LAGS AC STUDENT WELFARE FUND UNIVERSITY ELIGIBILITY FORM FEE S.A. FUND 2,860,00 59,90 775,00 1,000.00 1,680.00 20.00 TO BRANCHES A/C STUDENT LIC TO BE RECOVERED 20.00 2.760.00 TERM FEE USANWAR BY BRANCHES A/C 4,925.00 SR.COLLEGE A/C USANWAR TO COLLEGE DEVELOPMENT FUND 9,925.00 78,895.00 78,895,00 BY CLOSING BALON MARKETS CASH AT BANK CASH AT BANK-FD 900,000 on 338,912.00 874,638.00 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 Onvernment.

KIRTANI & PANEST LLP CHARTESED ACCOUNTANTS TROZ'Sangal' Stuku Meg. Off Low College Read,

27 Sangati* Minks Ma MTLaw College Root, Pube - 411 008 28th May 2815

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

RECEIPTS	Rs.	Ps.		M. PHIL/P.HI	N.G. N.C.
TO OPENING BALON 91.04.2014	No.	FS.	PAYMENTS	Hs.	Ps.
CASH ON HAND CASH AT BANK TO FEES & FINES A/C			BY PAY & ALLOWANCES PAY PAY PAY	11,655.00 115,000.00 1,000.00	127,655,0
ADDMISSION FEE TUTTION FEE LIBRARY FEE GYMICHANA FEE PROCESSING FEE PLIC COURSE FEE COMPUTERISATION FEE OTHER FEE	130,950.00 33,580.00 3,580.00 15,590.00 3,890.00 1,590.00 1,160.00 120,950.00	310,920.00	BY MISCELLANEOUS EXPENDITURE TRAVELLING EXPENSES SUNDRUES COMPUTER STATIONERY AFFILIATOIN FEE ADVERTISEMENT DITERNAL EXAM. EXP PRINTING POSTAGE	3,305.00 2,975.00 300.00 10,000.00 4,080.00 2,580.00 1,210.00 255.00	24,695,00
TOTAL RECURRING RECEIPTS Rs.		310,920.00	TOTAL RECURRING PAYMENTS Rs		152,350.00
TO OTHER LAON AIC STLIDENT WELFARE FUND S.A. FUND UNIVERSITY SHARES FEE TO BE REF.	1,700.00 1,050.00 10,000.00		BY OTHER LOAN A/C UNIVERSITY CLIGHBLITY FEE REPUNDED BY BRANCHES A/C	70.00	70.00
DISASTER FUND PET TO BE REF. L.L.C. ASHWMEDH FEE	640.00 229.00		SECOLLEGE NON GRANT A/C USANWAR	178,140.00	178,140.00
O COLLEGE DEVELOPMENT FUND	1,280.00 4,750.00		BY CLOSING BALON 31.83.2015 CASH AT BANK-RAYAT	2	-
GRAND TOTAL		336,560.00	GRAND TOTAL		339,560.00

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 & PANIST II P
CHARTERED ACCOUNTANTS
73/2" Sangair Bisais Mare
Off Law College Road
Page 411 004
28th May 2015

RAYAT SHIKSHAN SANSTHA'S 1 C.D. JAIN COLLEGE OF COMMERCE, TALE SHRIBAMPUR, DIST.: A HMEDNAGAR RECEIPTS & PAYMA $^{\rm CR}_{\rm AP}$ S STATEMENT FOR THE YEAR ENDING 31 MARC $^{\rm CR}_{\rm AP}$ 315

RECEPTS	Ha.	Pa.	PAYMENTS	Rts.	Pt.
TO EPPINING BALLON BLDC.2004 CASH OF HAND CASH AT BANK			BY PAY & ALLEPWANCES PAY PAY DAILY WAGES PAY	1,904,533.90 172,075.00 61,500.60	2,138,108.00
TO PEEK & TINES ARC ADDRISSION FOR TUTTOGE FIRE LIBBARY FEE COMPUTIESISATION FEE FRACTICAL FEE COMPUTE LABFOR LABEQUIPFES REGISTRATION FEE TUTTORIAL FEE STEENLY FEE STEENLY FEE STEENLY FEE STEENLY FAE CYMINIAN FEE CYCLE STAND L CARD FEE	1,467,100.00 7,786.00 2,316,750.00 41,010.00 9,175.00 199,687.00 5,381.00 5,381.00 214,679.00 51,796.00 60,568.00 21,288.00 15,770.00 15,770.00	4,844,497 to	MY MISCELLANEOUS EXPENDITURE. HAVELLING EXPENSES MANGUES LIGHT CHARGES ADVERTHEIMMENT PHACTICAL JENS STEINER CHARGES ADTELATION FEE THE FERNING TO THE THE FROM THE THE FATTONIER PROJECT EXP BICAMICA MISSEMINAR BICAMICA ASSESSIMENT EXPS SEMINAR EXPS	\$18,00 10,615,00 92,800,00 5,759,00 4,795,00 41,335,00 171,640,00 17,660,00 14,310,00 55,514,00 36,768,00 460,00	886,790.00
TOTAL RECURRING RECEIPTS No.		5,864,697,60	TOTAL RECURRING PAYMENTS By		3.024,898.80
TO OTHER LAON A/C STLUGIST WELFARE FUND UNIVERSITY ELIGIBILITY FORM FEE LIC. FEE RECOVERY SEASTER FUND ASHWMEDH FEE MEDICAL FEE TO COLLEGE BEVELOPMENT FEND	25,020,00 210,00 24,80 3,118,00 6,221,00 2,412,00	37,005.00	BY OTHER LOAN A/C S.A. PLND TO BE RECOVERED UNIVERSITY ELKIRILITY FEE TO BE REF, PROFESSIONAL TAX S.A. TUND REPLINDED ELKIRILITY FEE TO BE REF. BY BRANCHES A/C SR.COLLEGE NON GRANT A/C USANWAR	1,001.00 6,140.00 550.00 305.00 498.00	8,486.00 1,929,178.00
GRAND TOTAL		6.957.562.00	GRAND TOTAL	15.2	6.962.562.88

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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KIRTANIE & PANDOT 11 P
OHORNEERED ACCOUNTANTS
73/2/2 Sangul Plankii Marg,
Off Law Callage Road,
Planc - 411 004
2804 May 2015

RAYAT SHIKSHAN SANSTHA'S : C.D. JAIN COI'S GE OF COMMERCE, TAL: SHRIRAMPUR, DPT.: AHMEDNAGAR RECEIPTS & PA SIENTS STATEMENT FOR THE YEAR ENDING SP MARCH 2015

r necessary I		-		JR.COLLEGE.	NON-GRANT
RECEIPTS	Rs.	Ps.	PAYMENTS	Hr.	Ps.
TO OPENING BALON 91.54,2014 CASH ON HAND CASH AT BANK TO FEES & FINES			BY PAY & ALLOWANCES REMUNERATION TEACHING REMUNERATION NON TEACHING REMUNERATION	640,925.60 106,060.60 163,680.00	910,605.00
LT. FEE OTHER FEE TERM FEE	555,000.00 2,788,760.00 72.00		BY FURNITURE & DEADSTOCK :- FURNITURE & DEADSTOCK	105,300.00	105360.66
TUTTON FEE ADMISSION FEE LABORATORY FEE ARREARS FEE COLLEGE EXAM. FEE	13,662.00 666.00 17,220.00 20,720.00	3,396,100.00	MY MISCELLANEOUS EXPENDITURE GYMKHANA-P TELEPHONE CHARGES TRAVELLING EXP AUDIT FEE SUNDRIES	40,124.00 11,464.00 7,235.60 304.60 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 STUDENT AID FUND PROFESSIONAL TAX	4,910.00 175.00	5,085,00	BY BRANCHES A/C SR COLLEGE A/C USANWAR BY CLOSING BALON 31,03,3915 CASH AT BANK CASH AT BANK	2,312,613.60	2,312,613.60
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.

CORLEGE OF CLEAN TO THE CHARTERED ACCOUNTANTS TAILS? Surgan Blader Many St. S. PAN Off Law College Road.

Pune -411 604
28th May 2015

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

		-		SR. COLLEGE M	
RECEIPTS	Rs.	Ps.	PAYMENTS	RL	PL
TO OPENING BALON 0.04.2014 CASH ON HAND CASH AT BANK TO FEES 4 FINES A/C			BY PAY & ALLOWANCES PAY PAY DAILY WAGES PAY	410,713.00 93,171.00 174,100.00	677,994.00 396.637.00
ARREARS FEE	1,169,905.00		BY LIBRARY BOOKS	266,617.00	200,00-40
ADDMISSION FEE	8,829.00		BY FURNITURE & DEADSTOCK	62,966.00	62,996,00
ILLIBRARY FEE GYSGHANA FEE COMPUTERISATION FEE MEDICAL EXAM. FEE LAB EQUIP FEE REGISTRATION FEE STUDENT ACTIVITIES FEE TITTORIAL AND SEMINAR FEE PRACTICAL FEE	8,829.00 1,683,865.00 42,755.00 19,048.00 8,845.00 30,00 169,317.00 7,985.00 275.00 76,160.00 49,874.00		MY MISCELLANEOUS EXPENDITURE SUNDRIES AUDIT FEE TELEPHONE EXP PERIODOCALS BINDONG CHARGES AFFILIATION FEE STATIONERY COMPLIER STATIONERY MAGAZINE	98,995,00 304,00 91,398,00 22,100,00 6,225,00 107,475,00 5,660,00 21,125,00 22,500,00	410,083.00
TOTAL RECURRING RECEIPTS RA		3,236,879.00	TOTAL RECURRING PAYMENTS Rs		1,417,541,00
TO OTHER LAON AIC S.A. FIND TO BE REFUNDED DOSASTER FUND ASSHWMEDH FEE PROFESSIONAL TAX TO BE REFUNDED STUDENT WELFARE FUND LLC, FEE RECOVERY PROFESSIONAL TAX RECOVEREIES	3,379,60 80,09 160,09 709,00 6,689,00 10,00 300,00	11,300.00	BY BRANCHES A/C SR COLLEGE A/C USANWAR	8,285,070.00	8.285,071.00
TO COLLEGE DEVELOPMENT FUND	34,000.00	31,000,000		1 1	(8) B-74.6

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

				SR. COLLEGE NON GRANT A	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO BRANCHES A/C B.C.A.USANWAR IR.COLLEGE NON GRANT A/C USANWAR M.PHIL. P.HD. N.G. A/C USANWAR	3,929,178.00 2,312,613.00 178,140.00	6,419,931.00			1111
GRAND TOTAL	1000	9,702,710.00	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.

EINTANE & PAMOIT LLP
CHARTENED ACCOUNTANTS
73/207 Sangasi Blushi Mary
Off Law College Road,
Pane - 411 004
28th May 2015
4 165/215
Q V/1909

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

				JR.COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OPENING BALION 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		
			HOSUE RENT ALLOWANCE	126,763.00		
TO STATE GRANTS A/C	200000000000000000000000000000000000000		GRADE PAY	267,312.00		
SALARY GRANTS	2,865,031.00	2,865,031.00	VEHICLE ALLOWANCE	33,720.00	2,865,031.00	
TO FEE GRANTS A/C			BY RENT & TAXES			
FEE GRANTS	12,276.00		RENT	35,720.00	35,720.00	
ARREARS FEE GRANT	1.00	12.276.00	The state of the s	20,120.00	33,720.00	
	1	140479000	BY OFFICE CONTENGENCIES		20	
TO FEES & FINES A/C	1 1		BI OFFICE CONTENDER CHO			
ENTRANCE FEE	954.00		BY LIBRARY BOOKS	28,102.00	28,102.00	
TUITION FEE	11,718,00		DI LIBRAKI BOOKS	20,102.00	20,102.00	
ARREARS FEE	29,872.00	42 544 00	BY MISCELLANEOUS:			
	200000	45244,00	COMPUTER STATIONARY	1.425.00		
TO OTHER RECEIPTS A/C			H.S.C.REGISTRTION FEE	2,600.00		
RECOVERY OF LIBRARY BOOKS			AUDIT FEE	675.00		
BANK INTEREST-JR.N.S.S	1 1	-	TELEPHONE CHARGES	21,253.00		
			TRAVELLING CHARGES	100000000000000000000000000000000000000		
			POSTAGE	12,261.00		
			MISCELLANEOUS	155.00		
STORY.			STATIONARY	584.00		
			PERIODOCALS	360.00		
			PRINTING	200.00		
				1,750.00	41,263.00	
TOTAL RECURRING RECEIPTS Rs.		2,951,093,57	TOTAL RECURRING PAYMENTS Rs	- A	2,970,116.0	
TO OTHER LAON A/C			BY OTHER LAON A/C		14,550,000,000	
KRUTADNYATA NIHDI A/C RECOVERIES	100.00		PERSONAL A/C TO BE RECOVERED	£ 000 07		
RAYAT BANK	5.00		H.S.C.EXAM, REMUNERATION REF	6,000.00		
S.A. FUND	380,00		H.S.C.EXAM, FEE REFUNDED	1,068.00		
ANAMAT	77,317,00			195.00	7,263.0	
PAY RECOVERY	40,644.00	118,446.0	BY BRANCHES AJC			
	110000000000000000000000000000000000000	110,170.00	TERM FEE A/C USANWAR	98888		
	2.7		PERMITTE AND USANWAK	0.501.00	0.5017	

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

	Sales Contract Contra	3 N PACKES AND 150 15	O Security Control of the Control of	JR.COLLEGE A.C.	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rx.	Ps.
TO BRANCHES A/C SR.COLLEGE USANWAR	71,795.00	71 795 00	BY CLOSING BALON 31.03.2015		
TO SCHOLARSHIP A/C	14,130,000	1,14,15,15,15	CASH AT BANK- NON SALARYA/C CASH AT BANK-SALARYA/C	45,372,20 H7,159,37	162 654 87
HANDICAPPED SCHOLARSHIP	8,161,00	\$,161,00		110000000	-
GRANT TOTAL		3,149,495.57	GRANT TOTAL		3.149.483*

The expenditure shown in the nodited 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 A PANIOT 117
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TSCT Support Stands May 2015
Park-411 IN
20th May 2015

RAYAT SHIKSHAN SANSTHA'S :

C.D. JAIN (LEGE OF COMMERCE, TAL.: SHRIRAMPUR, DIST AHMEDNAGAR RECEIPTS AYMENTS STATEMENT FOR THE YEAR ENDING. PLARCH 2015

PAYMENTS RECEIPTS BY ADDITIONAL ASSISTANCE GRANT > TO OPENING BALLON 01.04.2014 XEROX MACHINE CASH ON HAND CASH AT BANK 1,484,589.00 1,484,589.00 TEACHING AIDS CO PROJECTOR UPS HATTERY TO FEES AND FINES AIC COMPLITERS AIR CONDITIONERS \$1,000.00 81,000.00 C.O. C FEE E (1991-1997-190) TO U.G.C.GRANTS ADDITIONAL ASSISTANT GRANT REIL/MBURSMENT OF TRAVEL GRANT 3,000,000,00 3,071,473.00 BY REJUMBURSEMENT OF TRAVEL EXPENSES >-71,473.50 70,475.00 71,473.00 BY COC-REMUNERATION > 30,941,00 30,541.50 TO U.G.C. ARREARS GRANT MINOR RESEARCH PROJECT MERGED SCHEME 11TH PLAN 7,500.00 353,200.00 BY OFFICE AUTOMATION - COC > 385,760.00 REMUNERATION \$6,500.00 \$6,506.00 NATIONAL SEMINAR 25,000.00 BY UGC MERGED SCHEME XITH PLAN GRANT REFUNDED > 75,000.00 TO OTHER RECEIPTS A/C SHORT TERM COURSE 78,503.60 78,505,00 coc 50,000.00 EQUAL APPORTUNITY 25,000.00 155,000.00 BY MINOR RSEARCH PROJECT GRANT EXPR :-LAP TOP BATTERY LIBRARY BOOKS 9.000.00 CONTINGNCIES TRAVELLING EXPS 35,000.00 30,000.00 72-100-10 COMPUTER EXPS 4,480.00 BY MINOR RSEARCH PROJECT GRANT REFUNDED :-# 25,000.00 14-700-00 BY COLLEGE DEVELOPMENT GRANT REF. X121 AN >-50,601.00 50,531,00 BY LOLAC, 12TH PLAN >-24,000,00 24,700.00 BY AGRO BUSINESS MANAGEMENT C-O-C :-REGISTRATION FEE 5 560.00 5,065,00 BY MISCELLANEOUS EXPR AUDIT FEE 1,500:00 1,500,00 TOTAL RECURRING PAYMENTS 3,569,470,00 TOTAL RECURRING RECEIPTS Rs.

RAYAT SHIKSHAN SANSTHA'S T

C.D. JAIN COLLEGE OF COMMERCE, TALL SHRIRAMPUR, DIST AHMEDNAGAR RECEIPTS AND YMENTS STATEMENT FOR THE YEAR ENDING STARCH 2015

THE STATE OF THE S	4414			U. G. C. A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OTHER LAON AAC PERSONAL AAC RECOVERIES	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	2K3,774.00	283,774.00	
			BY CLOSING BALON 31.83,2915 CASH AT BANK-BLOM.	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 gram-in-old previously on this expenditure from Department of State Government.

KIRYANG-& PANDIT LLP CHARTERED ACCOUNTANTS 73/2/2 Surgai * Blokii Mora.

Off Law College Rose & PA Parts: - 411 004 FRM 28th May 2015 1052150

RAYAT SHIKSHAN SANSTRA'S : C.D. PIN COLLEGE OF COMMERCE, TAL: SHRIR PUR, DIST.: AHMEDNAGAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

SECOLLEGE A/C PAYMENTS RECEIPTS BY SALARIES TO OPENING BAL-ON 01.04.2014 7,780,620.00 1,105,119.00 TEACHING STAFF CASH AT BANK-SCHOLARSHIP 1,448,740.00 NON-TEACHING STAFF C.H.B. CASH AT BANK-UNIVERSITY 979.68 90,000.00 9,319,360.00 CASH ON HAND 2,032.00 CASH AT BANK-SALARY CASH AT BANK-90,893.00 1,048,613.00 BY GRADE PAY 1,431,000.00 TEACHING STAFF CASH AT BANK-NON-SALARY 14,784.07 1,779,800.00 NON-TEACHING STAFF 348,800.00 CASH AT BANK-SCHOLARSHIP 82,456.80 CASH AT BANK-PLA 80,101.00 BY DEARNESS ALLOWANCE CASH AT BANK-359,0K3.00 9,417,838.00 TEACHING STAFF CASH AT BANK-500,000.00 11,258,898.00 NON-TEACHING STAFF 1,841,060.00 CASH AT BANK-NSS 56,105.25 CASH AT BANK-NSS 1,492.00 3,341,658.80 BY VEHICLE ALLOWANCE TEACHING STAFF 147,000.00 TO STATE GRANTS A/C 201,950.00 54,950.00 SALARY GRANTS 23,517,626.00 NON-TEACHING STAFF MEDICAL REJUMBURSEMENT 55,616.00 23,680,805.00 BY H.R.A. ALLOWANCE 6TH PAY SALARY GRANT 107,563.00 818,514.00 TEACHING STAFF 179,754,00 998,268.00 NON-TEACHING STAFF TO FEE GRANTS AJC 14,670.00 ARREARS EDC FEE GRANT 1,561,435.00 BY CASH ALLOWANCE 1.800.00 1,800.00 ARREARS FEE GRANT 1,546,765.00 BY MEDICAL REIUMBURSEMENT PAY 48,631.00 48,631.00 TO FEES & FINES A/C TUITION FEE 80,000.00 BY PRINCIPAL SPECIAL ALLOWANE. LABORTOTRY FEE 28,766.00 40.800.00 40,800.00 1,995.00 ADMISSION FEE LIBRARY FEE 36757 BY 6TH PAY DIFFEREANCE. TEACHING GYMKHANA FEE 7.764.00 74,981.00 NON-TEACHING ETRA CURRICULAR ACTIVITIES 235.00 74,981.00 COMPUTERISATION FEE 8,217.00 TUTORIAL & SEMIANR 81,200.00 BY RENT, RATES & TAXES 322,907.00 BUILDING RENT 70,970.00 PRACTICAL FEE 19,640.00 MUNICIPAL TAX 77,443.00 57,803.00 TO OTHER RECEIPTS A/C BY ORDINORY REPAIRS BANK INTEREST 133,833.00 BANK INTEREST -NSS 3,117.00 273,789.00 FURRITURE BANK INTEREST-SCHOLARSHIP 136,839,00 \$5,435.00 COLLAGE ROAD 105,835.00 RAYAT SHIKSHAN SANSTHA'S : C.D. N COLLEGE OF COMMERCE, TAL: SHRIR/ UR, DIST.: AHMEDNAGAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	Rs.	Py.	PAYMENTS	Ra.	Ps.	
			BY COLLEGE LIBRARY BOOKS PERIODOCALS BINDING CHARGES BY CURRENT LABORATORY EXP	130,399,00 4,150,00 7,660,00	142,209.00	
			BY TUTTION FEE REF			
			BY MISCELLANDUS COLLEGE GARDEN BOTANICAL GARDEN LIGHT CHARGES TELEPHONE CHARGES STATIONARY POSTAGE & TELEGRAM PRINTING GYMKHANA-P	235,670,00 10,371,00 59,337,00 4,001,00 29,860,00 141,984,00		
			WEB SITE EXPS STUDE'S OTHER ACTIVITES MAGAZINE AUDIT FEE ADVERTISEMENT SUNDRIES TRAVELLING EXP	90,735.00 73,677.00		
	-		AFFILATION FEE UNIFORM/WASHING ALLOWANCE READING ROOM WATER CHARGES COMPUTER STATIONERY	8,000.00 2,865.00 27,276.00 56,400.00		
			WATER PUMPING PLANT SCHOLARSHIP-BANK COMMISION COLLEGE EXAM PRACTICAL EXPS SEMINAR & CONFERENCES ELECTRICITY & GAS BANK COMMISSION PROJECT EXPS	128,440.00 8,835.00 30,629.00 1,396.00	1,112,00	

Page 2

RAYAT SHIKSHAN SANSTHA'S :	C.D. OIN COLLEGE OF COMMERCE, TAL: SHRIR OUR, DIST.: AHMEDI	NAGAR
RECEIPTS	& PARMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015	

RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLI Rs.	Ps.
RECEIFIS	NA.	3.00	11000000000		
			BY FURNITURE & EQUIPMENT		
			FURNITURE & DEADSTOCK	134,750.00	
	l		PERCENORICS FOURMENT	6,200.00	
			WATER PURIFIER	52,000.00	
			INVERTOR BATTARIES	14,500.00	207,450,0
TOTAL RECURRING RECEIPTS Re.		29.180.594.80	TOTAL RECURRING PAYMENTS		25,369,433.0
TOTAL RECORDS TO MEDICAL TO THE		20110000	of the state of th	27 Sept. 10	
TO UNIVERSITY EXAMCENTRE A/C	500000000		BY ADMINISTATIVE CHARGES	65,000.00	65,000.0
TOTAL RECEIPTS	928,948.00		POLICE OF THE PROPERTY OF THE		
ESS/TOTAL PAYMENTS	646,927.00	282,021.00	BY OTHER LAON A/C	372700000	
	200000000000000000000000000000000000000		PERSONAL A/C REFUNDED	1,689.00	
TO SCHOLARSHIP :-	I		M.COM MLD.SEMINAR TO BE RECOVRED	11,582.00	
OTAL RECEIPTS	6,731,158.00		S.A.FUND TO BE RECOVERED	46.00	
ESS:PAYMENTS	4,513,515.00	2,217,643.00	REVENUE STAMP TO BE RECOVERED	200.00	
	0.0000000000000000000000000000000000000		ANAMAT REFUNDED	57,550.00	
O COLLEGE DEVELOPMENT FUND	100.000		MEDICAL EXAM. FEEL TO BE RECOVERED	9,463.00	
OTAL RECEIPTS	52,580.00		PROFESSIONAL TAX REFUNDED	175.00	
ESS:TOTAL PAYMENTS	21,800.00	30,780.00	PERSONAL A/C REFUNDED(SCHOLARSHIP) PERSONAL A/C REFUNDED(SCHOLARSHIP)	117.00	1,184,090
O OTHER LOANS	1 1				
NAMAT SCHOLARSHIP TO BE REFUNDED	20,285.00		BY ENVIRONMENT FEE		
AYAT SHIKSHAN SANSTHA	63,210.00		TOTAL PAYNEBTS	99,077.00	
IBRARY DEPOSIT	4,200.00		LESS:TOTAL RECEIPTS	94,515.00	4,562
ERSONAL AC TO BE REFUNDED	25,000.00		ALCOHOLOGICA MICES	1670035233	
ERSONAL A/C RECOVEIRES	1,000.00		BY N.S.S.A/C		
.LC. A/C RECOVERES	96.00		TOTAL PAYNEBTS	126,391.00	
ISASTER FEE	938.00		LESS:TOTAL RECEIPTS	126,250.00	141.0
FRIFICATION FEE TO BE REFUNDED	9,600.00				
TUDENT WELFARE FUND	3,640.00		BY UNIVERSTY SPECIAL GRANT EXPR >	.00000000000000000000000000000000000000	
REGISTRATION FEE TO BE REFUNDED	7,445.00		GYMKHANA EXPERIENCE	40,632.00	
ASHWAMEDH FEE BECOVERIES	1,836.00		WOMAN PERSONALITY	10,010.00	
RUZES	144.00		NATIONAL SEMINAR	289,480.00	
LIGHBLITY FEE RECOVERIES	8,200.00		UNIVERSITY SPOTS EQUIP	124,215.00	
B.COM TERM EXPS FEE TO BE REFUNDED	7,066.00		UNIVERSITY SPOTS EQUIP XEROX MACH.	165,000.00	SE WAR
ELIGIBILITY FORM FEE TO BE REFUNDED	110.00		DISASTER MANAGEMENT	25,390.00	3717
PERSONAL A/C RECOVERES(SCHOLARSHIP)	2,000.00	154,770.00	NIRBHAY KANYA	15,030.00	Pon Is

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

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO GENERAL FUND:-	171,779.00	171,779.00	AVISHKAR SPECIAL GUIDANCE SHCEME	10,169.00 6,000.00	685,926.00
TO BRANCHES A/C U.G.C.A/C USANWAR EARN AND LEARN A/C USANWAR SR.COLLEGE NON-GRANT A/C USANWAR	283,774.00 29,248.00 8,285,070.00		BY BRANCHES A/C BUILDING A/C USANWAR IR COLLEGE A/C USANWAR	3,720,389,00 71,795,00	3,792,184.00
VOCATIONAL AIC USANWAR LM.R.D. AIC USANWAR TO SPECIAL GRANTS (UNIVERSITY) :-	202,550.00 78,895.00	8,879,537.00	BY CLOSING BALON 31.03.2015 CASH ON HAND-SR COLLEGE CASH ON HAND-UNIVESITY CASH AT BANK-NON-SALARY	- 25.00 979.68 - 1,184.00	-
NATIONAL SEMINAR FEE NATIONAL SEMINAR GRANT MAHILA SABALIKARAN GRANT ARREARS SENIOR CITIZEN GRANT ARREARS	43,500.00 137,999.00 4,500.00 4,500.00		CASH AT BANK-NON-SALARY CASH AT BANK-NON-SALARY CASH AT BANK-SALARY CASH AT BANK-SALARY CASH AT BANK-SALARY	_4,011,476.07 _4,011,476.07 _173,671.00 _500.000.00	£3 .
WOMEN PERSONALITY DEVELOPMENT UNIVERSITY SPORTS GRANT SPEICAL GUIDANCE SHIBIR UNIVERSITY EQUIPMENT GRANT	10,000,00 86,231.00 6,000.00 100,000.00		CASH AT BANK-NSS CASH AT BANK-MSC- CASH AT BANK-SCHOLARSHIP CASH AT BANK-PLA	-58,365.25 - 500,00 -5,367,674.80 - 80,104.00	21 L 11 L 11 L 11 L
DISASTER MANAGEMENT GRAMT NIRBHAY KANYA SHIBIR UNIVERSITY AVISHKAR GRANT	25,000.00 13,000.00 10,000.00	200 000 00			
UNIVERSITY GRANT GYMKHANA GRANT TOTAL	41,000.00	483,730.00 41,400,554.80	GRANT TOTAL		41,490,554,50

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

KIRTANE R PARENT LLP
CHARTERED ACCOUNTAINS

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RAYAT SHIKSHAN SANSTHAS: C.D. JAJ. COLLEGE OF COMMERCE, TAL. SHRIRAMPUS. DIST. AHMEDNAGAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 1016

RECEIPTS	1		277171227007	LADIES HOSTEL A/C	
RECEIPTS	Rs.	Fg.	PAYMENTS	Re	Ps.
TO OPENDING BALON 01.04.2015 CASH ON HAND CASH AT BANK	975.18		BY MISCELLANEOUS PRINTING	24,119.00	
TO FEES & FINES A/C TERM FEES ADMISSION FEES	198,100.00 4,900.00	973.16	SUNDRIES MUNICIPAL TAXES MISC, AUDOT FEES WATER CHANGES	9,432.00 450.00 1,900.00	35,901.00
LIGHT CHARGES	35,780.00	238,780.00	BY FURNITURE & DEADSTYCK	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 OPENDENG BALLON 31,03,2016 CASH ON HAND CASH AT BANK	975.18	975.1
GRAND FOTAL		239,755.18	GRAND TOTAL		239,755.11

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 expensioner from Department of Stato Government.

KIRTANE & PANETE LLP
CHARTERED ACCOUNTANTS
5th Pleor, Wing A. Gepal House,
S. No. 127/HB/1. Plet AL.
Opp. Hariful Hall, Kothmu
Pune - 411(02)
O6th May, 2016
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		STATE OF THE STATE OF	Carlotte and Carlotte and Carlotte	LADIES HOSTEL A/C	
EAPENDITURE	Rs.	Ps.	INCOME	Ra	Ps.
TO OLD HOSTEL SEC EXPENDITURE: MISC. AUDIT FEE MISCELLANEOUS	450.00 35,451.00		BY FEES & FINES HOSTEL SECTION	238,780.00	238,780.00
CURREN' REPAIRS	5,630.00	41,531.00	1	1	
TO DEPRECIATION:			1	1	
EQUIPMENT	18,520.00		1	- 1	
BUILDING	30.00	18,550.00		1	
TO SURPLUS	178,699.00	178,699.00			
GRAND TOTAL		238,780.00	GRAND TOTAL		238,780.0

Examined and found to be correct as per report seperatly attached

CITTANE & PANDIT LLF
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Gopel Horse.
S. No. 1271BVL, Plex Al.,
Opt. Harshel Hall, Kothow
Pune - 411029
06th May, 2016
(1822158)

RAYAT SHIKSHAN SANSTHA'S

C.D. JAIN COLLEGE OF CF AMERICE, TAL SHRIRAMPUR, DIST: AHMEDNAGAR BALANCE SET AS ON 31 MARCH 2016

				LADIES HOSTEL A/C		
- LIABILITIES	Ra.	Ps.	ASSETS	Ra.	Dr.	
IEROSTEL	93,260.18 195,999.90	13,013.00	FURNITURE AND DRADSTOCK AS PER LAST BIS ADDIDURING THE YEAR LESS DEPRECIATION WIRE COMPOUND AS PER LAST BIS LESS DEPRECIATION	12,180,60 1,216,00 10,690,00 7,810,00 980,00	42,740.00 6,830.00	
			GRILL AS PER LAST BYS LESS DEPRECIATION	520.00 60.00	460.00	
			ELECTRIC EQUIPMENT AS PER LAST BIS LESS DEPRECIATION	7,900.00 990.00	6,910.0	
			T.V. SET AS PER LAST BIS LESS DEPRECIATION	21,040.00 4,210.00	16,830.0	
			INVERTER A/C AS PER LAST B/S LESS : DEPRECIATION	12,590,00	11,100.0	
			WATER TANK (RCC) AS FER LAST BS LESS DEPRECIATION	640.00 30.00	610.0	
			DEPOSIT-MUNICIPAL AS FER LAST 6/5	1,000.00	1,000.0	
			DEPOSIT-MULA PRAVARA CO-OP SOC AS PER LAST B/S	1,520.00	1,529.	
			BY CLOSING BALLON 31.03.2016 CASH ON HAND	975.18	975.	
GRAND TOTAL		88,975.18	GRAND TOTAL		88,975	

KURLANE & PANDIT LLP KINTANE & PANDIT LLP CHARTERED ACCURINTANTS SH FROM, Wing A. Good Bruss S. No. 127/1871, Pos. AJ, Opp. Harrial Hall, Kinthod, Pane - 41 1029 Odth May, 2016



			7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	R.	Rs
RECEIPTS O OPENING BALLON 01.04.2015 ASH ON HAND ASH AT BANK-RAYAT O OTHER RECEIPTS IANK INTEREST ERVICE CHARGES O UNIVERSITY CYCLE STAND GRANT:	Rs. 1,049,819.10 192,664.00 83,591.00 500,000.00	Ra.	MUNICIPAL TAX WATER CHARGES PIPE LINE EXP BY BUILDING REPAIRS:-	84.152.00 304.00 18,637.00 9500 61,540.00 731,046.00 9,003,578.000 157,600.00	
TOTAL RECURRING RECEIPT Rs		1,826,074.10	TOTAL RECURRING PAYMENTS Re		10,815,571.

	RECEIPTS & PAIN	ENISSIATEME	NT FOR THE YEAR ENDING 31 MARCH 2016	BUILDING AV.	
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Ri
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		BY OTHER LOANS:- NCOME TAX TO BE REF PERSONAL A/C TO BE REC	5,921.00 150,000.00	155,921.00
PERSONAL A/C REC. STAFF QUARTER TENT RAHUL CONSTRUDEPOT	13,400.00 117,329.00 529,218.00		BY CLOSING BAL. ON 31.83.2616 CASH AT BANK	3,914,494.10	3,914,494.10
TO BRANCHES A/C 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 instigrant-in-aid previously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLF
CHARTERED ACCOUNTANTS
Sth Floor, Wing A. Gopal House,
S. No. 127/1Bri, Flot A1,
Opp. Harshal Hall, Kothrus,
Pure -41 (029)
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 TERM A/C

				IKCOLLEGE LEKNING	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO FEE GRANT TERM FEE GRANTARREARS	2,940.00		BY TERM FEE EXPENDITURE GYMKHANA	16,372.00	16,372.00
TO FEES AND FINE A/C :- TERM FEE COLLEGE EXAM FEE JR.COLLEGE A/C USANWAR	36.00 18384	18,420.00	BY BRANCHES JR.COLLEGE A/C USANWAR	4,988.00	4,988.00
GRANT TOTAL		21,360.00	GRANT TOTAL		21,360.00

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

REA	ECEIPIS & PAYMENTS STATEMEN		I POR THE YEAR ENDING 31 MARCH 2010	EARN & LEARN SCHEME A/C	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 01.04,2015	25.075.00		BY REMUNERATION:	340,860,00	340,860.00
CASH AT BANK -RAYAT CASH AT BANK -B.O.M	1,173.00	26,248.00	BY MISCELLANEOUE EXPENDITURE AUDIT FEES	2,500,00	2,500.00
TO UNIVERSITY GRANT	60000000		100000000000000000000000000000000000000	1 1	
EARN & LEARN SCHEME	305665.00	305,665.00		1 1	
TO OTHER RECEIPTS		100000			
BANK INTEREST	1,897.00	1,897.00	The second secon		343,340.00
TOTAL RECURRING RECEIPTS Rs.		333,810.00	TOTAL RECURRING PAYMENTS Rs		210,011.01
TO BRANCHES :- SR.COLLEGE A/C USANWAR	14,835,00		BY CLOSING BAL-ON 31.43.2016 CASH AT BANK -RAYAT CASH AT BANK -B.O.M	3,743.00 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.

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Gopul House,
5. No. 127/18/1, Plut A1,
Opp. Harshal Hall, Kothwolc
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

REC	EIPTS & PAYMENTS S	TATEMENT F	OR THE YEAR ENDING 31 MARCH 2016	VOCATIONAL A/C	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 81.04.2815 CASH AT BANK CASH AT BANK-FD			BY REMUNERATION :- REMUTEACHING	21,250.00	21,250.00
TO FEES & FINES A/C	159,200.00		BY MISCELLANEOUS EXPENDITURE PRINTING EXP	1,125.00	1,125.00
COMPUTER APPLIFEE	243,500.00	402,700.00	Company D	-	22,375.00
TOTAL RECURRING RECEIPTS Ra.		462,769.09	TOTAL RECURRING PAYMENTS Rs		2007.074
TOTAL RELURGING RELEIFTS RE			BY BRANCHES A/C SR.COLLEGE A/C USANWAR	380,325.00	380,325.00
			BY CLOSING BALON 31.03.2016 CASH AT BANK CASH AT BANK-FD	1	*
	-	482,796.60	GRANT TOTAL		402,700.00
GRANT TOTAL		4441.04140	The second secon		

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

S. No. 127/18/1, Plot A1. Opp. Hashai Hall, Kotto S. B. PM Pune - 411029 11th May 2016 W1990

		CONTRACTOR OF THE PARTY OF THE		LM.R.R.D.	AM
RECEIPTS	Rs.	Pa	PAYMENTS	Ra.	Pa.
TO OPENING BALON #1.84.2815 CASH AT BANK. TO FEES & FINES AV. ACOMISSION FEE TUITION FEE TUITION FEE TUITION ACTIVITIES FEE TUITORIAL FEE OYMERIANA FEE OYMERIANA FEE OYMERIANA FEE OURSE MATERIAL FEE GREEARS FEE EGISTRATION FEE O OTHER RECEIPTS AVC ANK INTEREST EMUNICEATION	58,912.00 500,000.00 2,660.00 261,550.00 6,000.60 5,320.00 2,735.00 4,568.00 3,380.00 600,00 2,875.00 9,200.00 100.00	358,912 00 298,928 00 12,179 00	BY PAT & ALLOWANCES; PAY BY MINCELLANEOUS EXPENDITURE SUNDINES BYTERNAL EXAM EXP TRAVELLING EXPENSES COMPUTERISATION FEE TELEPHONE EXP AFFELIATOIN FEE REGISTRATION FEE	131,509.66 16,641.09 1,297.60 145.90 16,883.00 20,096.00	131,500:00 36,966:00
TOTAL RECURRING RECEIPTS Rs.	2-9450000	E90,219.00	TOTAL RECURRING PAYMENTS Ra		188,466.00

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- 2	13/4	1100001

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016					AC
RECEIPTS	Rs.	h.	PAYMENTS	Rs.	Ps.
TO OTHER LAGN AC STUDENT WELFARE FUND UNIVERSITY ELIGIBILITY FORM FEE S.A. FUND	2,480.00 650.00	3,130.00	BY'OTHER LAON A/C LIC FEE TO BE REC MEDICAL FEE UNIVERSITY ELIGIBILITY FEE REFUNDED	260.00 400.00 1,405.00	2,045.00
TO COLLEGE DEVELOPMENT FUND	9,850.00		BY BRANCHES A/C SR COLLEGE A/C USANWAR	151,497.00	151,497.00
			BY CLOSING BALON SLEEDING CASH AT BANK CASH AT BANK-FD	61,171.00 500,000.00	561,171.00
GRANT TOTAL		903,199.00	GRANT TOTAL		963,199.86

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
CHARTERED ACCOUNTANTS
Sth. Floor, Wing A. Gopal Honze.
S. No. 127/18/1, Flor A1,
Opp. Harshal Hall, Kodnod.
Pure - 41/1029
11th May 2016

BAYAT SHIKKBAN BANETBA'S . C.B. JAIN COLLEGE OF COMMERCE, TAL, SHIBBAMPOR, DIST. ADMEDING AN BECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

		Control of the control of	· · · · · · · · · · · · · · · · · · ·	54. PHIL / P.HE	Fa.
RECEIPTS	Ha.	Fa.	PAYMENTS	Rs.	
TO OPENING BALLON BLOG DES CASH OF BANK	1		DV PAV & ALLOW ANCES PAV BESSERVERA 1839 M PSH. REMUNESA 1839	\$5,000.00 13,250.00	102,250 00
TEL PERE & PENER AC' METHIC CHE N'ESTANDO PHE TELEN ME PEL LIMBARY	0, 500 00 1 10, 750 00 1, 750 00 1, 760 00 1, 760 00 0, 750 00 1, 220 00 1, 220 00 10, 600 00	294,374.00	BY MANUFEL ANGEROW EXPENDED THE FRANCE END NOT NOT S DIMENTIFE STANDARD S ADMINISTRATED THE ADMINISTRATED FOR PRINCIPAGE PART AND DEPOSITE OF THE PROPERTY OF	4,647,000 600,000 450,000 61,750,000 5,100,000 1,55,000 1,000,000 1,000,000 1,000,000	100,065.00
TOTAL BECURRING RECEIPTS By.		\$89,375.00	TOTAL BECURRENG PAYMENTS BE		203,215.00
TO OTHER LAIDN ACT STUDENT WELFARE FUND LEC FEE ANIMAREN FUR ELECTRICATE FUND FEE DISCASSITE FUND FEE DISCASSITE FUND FEE DISCASSITE FUND FUR FUND FUND FUND FUND FUND FUND FUND FUND	9001 (85 5.50) (60 1181 (88 8001 (88 1 20 10) 42.5 (60 52.600 (60	34,075.00 5,000.00	BY STATES LEAN AST MICROAL FOR TO BE HAS INVOLVENEET SELAND FOR BY BRANCEEN AST BE COLUMN SON GRAPT AST URAPWAR BY CLUMNING BASAN ARREMIA CASH AY BANK, BAYAT	2001 dio 41,227 mm 42,452 nes	#1,4#3 (M
GRAND TUTAL	_	234,454.00	GRAND TOTAL		325,454.00

The expenditure sharon in the audited statement of account was already incurred during the year and that the monitorion has not claimed any security and account on this expenditure from Department of State Government.

RIPTANE & PANDET LEP CHARTERED A CVINCHEANTS No Florie, Wrog A, Giepel House, E No 120 TeC, Obe A1, Chp Hersbell Hall, Kolmind, Power 411020 1110 May 2016



				B.C.A.	Ps.
RECEIPTS	Hs.	Pa.	PAYMENTS	Rs.	- 11.
TO OPENING BALON 91.643915 ~			BY PAY & ALLOWANCES		
CASH ON HAND			TEACHING REMUNERATION	1,735,584.00	
CASH AT BANK			DAILY WAGES PAY	66,000.00	1,801,584.00
TO FEES & FINES A/C			MY MISCELLANEOUS EXPENDITURE	10,000,000	
ARREARS FEE	1,087,120.00		TRAVELLING EXPENSES	1,144.00	
ADDMISSION FEE	6,738.00		SUNDRIES	2,850.00	
TUITION FEE	2,449,507.00		LIGHT CHARGES	122,320.00	
LIBRARY FEE	34,040.00		ADVERTISEMENT	17,530.00	
COMPUTERISATION FEE	8,370.00		PRACTICAL EXPS	5,907.00	
PRACTICAL FEE	102,402.00		INTERNET CHARGES	3,130.00	
COMPUTER LAB.FEE	2,204,078.00		TELEPHONE EXP	46,788.00	,
LAB EQUIP.FEE	198,125.00		COMPUTER STATIONERY	14,320.00	10
REGISTRATION FEE	6,385.00		PROJECT EXP	8,208.00	4
TUITORIAL FEE	27,990.00		MAGAZINE	26,145.00	
INTERNET FEE	242,230.00		SEMINAR EXPS	1,704.00	248.046.0
STUDENT ACTIVITIES FEE	69,560.00		BINDING CHARGES	900.00	250,946.0
GYMKHANA FEE	18,950.00				
CYCLE STAND	14,270.00	- 1	BY EQUIPMENT:	20,000,00	/ = 29,000.0
L CARD FEE	14,220.00	NO SUPERING S	INVERTAR BATTARY	29,000.00	29,000.0
ANDROID SEMINAR FEE	1,795.00	6,485,780.00			
TO OTHER RECEIPTS :-	-00000000	2501242		1	
REMUNERATION	37,000.00	37,000.00		1	
TOTAL RECURRING RECEIPTS RA.		6,522,786,06	TOTAL RECURRING PAYMENTS Ra		2,081,530.0

148

				B.C.A.	
RECEIPTS	Ra.	h.	PAYMENTS	Rs.	Ps.
TO OTHER LAGN AC SAFUND MEDICAL FOR TO BE REF STUDENT WELFARE FUND HELGHRUTY FORM FEE DEASTREE FUND ASSEMMEDH FEE CREDIT SYSTEM FEE PROFESSIONAL TAX TO BE REF	3,004.00 332.00 22,340.00 120.00 2,743.00 5,574.00 4,810.00 500.00		BY OTHER LOAN AC ELEGIBLITY FIE TO BE REC BY BRANCHES AC ER COLLEGE NON GRANT AC LEANWAR.	1,300,00	4,545,339.00
B.C.A.MID SEMI.FEE	19,954.00	30,399.00		1 1	
TO COLLEGE DEVELOPMENT FUND	54,990.00	54,990.00			
GRAND TOTAL		6.628.163.00	GRAND TOTAL		6,428,165.0

The expenditure shown in the audited statement of account was airculy incurred it grant-in-aid previously on this expenditure from Department of State Government.

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

diameter and the second			어머니 이 아이를 보고 있었다.	JR.COLLEGE NON-GRANT	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 01.04.2015 CASH ON HAND CASH AT BANK TO FEES & FINES			BY PAY & ALLOWANCES REMUNERATION TEACHING REMUNERATION NON TEACHING DAILY WAGES PAY	669,942,00 140,000.00 78,000.00	887,942.00
TO OTHER RECEIPTS:- REMUNERATION	518,000.00 2,578,150.00 33,821.00 51,790.00 48,000.00	3,181,761.00	MY MISCELLANEOUS EXPENDITURE GYMKHANA TELEPHONE CHARGES TRAVELLING EXP AUDIT FEE SUNDRIES BINDONG CHARGES PRINTING CHARGES STATIONARY	72,542.00 7,157.00 484.00 304.00 5,940.00 800.00 3,800.00 1,990.00	93,017.00
TOTAL RECURRING RECEIPT		3,229,761.00	TOTAL RECURRING PAYMENTS		980,959.00
TO OTHER LAON A/C STUDENT AID FUND PROFESSIONAL TAX	4,350.00 275.00	4,625.00	BY CLOSING BALLON 31.63.2016 CASH AT BANK CASH AT BANK	2,253,427.00	2,253,427.00
GRAND TOTAL		3,234,386.00	GRAND TOTAL		3,234,386.0

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
CHARTERED ACCOUNTANTS
5th Floor, Wing A. Gopal Heese.
S. No. 127/18/1. Plox A1.
Opp. Harshal Hell. Konfraud.
Pane - 411029
11th May 2016

RAYAT SHEKSHAN SANSTHA'S . C.D. JAIN COLLEGE OF COMMERCE, TAL: MINISAMPUR, DIST. AHMENYAGAN BECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 3916

RECEIPTS	No. 1	Fh.	PAYMENTS	T BA	SUD-DRAME ACT.
TO CIFEMENT MALENCE DE RESIDE CASH OF BANK CASH AT BANK	:		BY PAY & ALLOWANCES TRACHING REMOVERATION DAILY WASSER PAY	406,744.00 108,173.00	204,316.00
TO FEEL A FINER AC ARREAGNETH TE ARREAGNETH THE LIBRARY FEE LIBRARY FEE LIBRARY FEE LIBRARY FEE LIBRARY FEE EXAMPLITATION FEE EXAMPLITATION FEE EXISTENCY ACTIVITIES FEE FEACULT AND SEMINAR FEE FRACTICAL FIE FRACTICAL FIE	1,852,819.00 10,974.00 1,911,914.00 48,900.00 34,900.00 10,971.05 10,982.00 79,800.00 97,800.00 2,600.00 400.00	A, PT-S, PARK SHI	NY LIBRARY BOOKS NY MEDICELA MEDICE EXPENDITURE INCHEMOS AGENT FIRE TELEPHONE EXP BRIDDIO CHARGES AGENTALIA FILLATION TO THE TELEPHONE EXP BRIDDIO CHARGES THAT THE TELEPHONE THE TELE	101,441.00 200,0705.00 3,04.00 T,500.00 T,	131,449 86
REMUNERATION	26,000.00	34,800.00	CYMPITAL REPART CYMPITAL RELABBING FAYMENTS RE	165,825 00 140,063,00	1,044,111.00
THITAL BELL BRIDG BECEIPTS BE TO OTHER LOAD AC TURNING WILLIAM FURD BARRY EVYTEM FEE TO CONALGE DEVELOPMENT FURD	8,070,00 33,660,00 41,473,00	**,****	BY BRANCHER AND THE BRA	1,119,400	(,074.00
O BRANCHES AC LEA UNANWAR R COLLABLE HON GRANT AC UNANWAR (PML PHIL NO. AC INANWAR GRAND TOTAL	4,943,338.00 2,213,427.00 62,612.00			8,816,779.60	9.211,771.00

The expenditure shown to the audited platement of account one already incomed during the year and that the testiments has not claimed any

proof in and previously on this expenditure from Department of State Government

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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.	Ps.	PAYMENTS	Rs.	Ps
TO OPENING BALON 91.04.2015 CASH AT BANK SALARY CASH AT BANK TO STATE GRANTS ANC SALARY GRANTS NON SALARY GRANTS ARREARS TO FEE GRANTS AC FEE GRANTS AC FEE GRANTS ARREARS FEE GRANT TO FEES & FINES AC ADMISSION FEE TUITION FEE TERM FEE	45,372.20 117,153.37 3,557,046.00 142,978.00 37,152.00 27,828.00 36.00 432.00 36.00	162,525.57 3,700,024.00 64,980.00	BY PAY & ALLOWANCES: PAY DEARNESS ALLOWANCES HOSUE REINT ALLOWANCE GRADE PAY VEHICLE ALLOWANCE BY REIT & TAXES REINT BY LIBRARY BOOKS BY MISCELLANKOUS: COMPUTER STATIONARY REGISTRITION FEE AUDIT PIE TELEPHONE CHARGES TRAYELING CHARGES POYALING CHARGES MISCELLANIOUS	1,443,832.00 1,631,96.00 137,891.00 301,032.00 42,315.00 35,720.00 7,272.00 300.00 2,600.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00 13,146.00	3,557,646.60 35,729.90 1,272.00
	F		PERIODOCALS -	200.00	35,998.00
TOTAL RECURRING RECEIPTS Rs. TO OTHER LOAN AC> S.A. FUND PERSONAL AC REC TO BRANCHES AC > TERM FIE AC USANWAR SR.COLLGE AC USANWAR	4,730.00 6,000.00 4,988.00 47,694.00	52,682.0K	TOTAL RECURRING PAYMENTS RS BY OTHER LOAN AC KARMVEER NIDHI REF HS S.BOARD REMUNERATION REC ANAMAT REF BY CLOSING BALON \$1.83.2016 CASH AT BANK-SALARYAC CASH AT BANK-SALARYAC	5,639.00 1,165.00 26,779.00 276,454.37 45,372.20	3,636,636.00 33,583.00 321,826.5 3,991,445.5
GRANT TOTAL		3,991,445.57	GRANT TOTAL		

The expenditure shown in the audited statement of account was already incurred during the year and that the grant-in-aid previously on this expenditure from Department of State Government.

KIRTANE & FANDIT LLP
CHARTERED ACCOUNTANTS
Sh Hoos, Wing A, Gogal House
S. No. 1271(Br), Plot A1,
Opt. Hurshall Hall, Kothrull,
Place -411029
11th May 2016

RAYAT SHIRSHAN NANSTHAN (C.D. JAIN COLLEGE OF COMMERCE, TAL, SHRIRAMPUR, DIST, AHMEDNAGAR

200				U.G.C. A/C		
RECEIPTS	Ha.	Ph.	PAYMENTS	His.	Ps.	
TO OPENING BALON 61.64.2615 CASH ON HAND CASH AT BANK	1,250,721.00	posterioria	BY CUC - MEMUNERATION I- OFFICE AUTO REMUNERATION OFFICE AUTO EXAM	102,259.00 20,016.00	122,266.0	
TO FEES AND FINES AJC C.O. C.FIEL	95,500.00	95,500.00	BY C.O.C.OTHER COURCES EXAM EXP.:	29,250.00	29,250.00	
TO U.G.C.GRANTS OR RESIGNACH FELLOWSHIP GRANT	267,100.00	267,100.00				
TO OTHER RECEIPTS ACT	64,512:00	64,512100				
TOTAL RECURRING RECEIPTS Rs.		427,112.90	TOTAL RECURRING PAYMENTS Rs		151,516.00	
			BY OTHER LAON AJC PERSONAL AJC TO BERBC. INCOME TAX REF	349,600.00 3,678.00	353,278.00	
	1 1		BY BRANCHES A/C SR.COLLEGE A/C USANWAR	321,786.00	321,786.00	
			BY CLOSING BALON 31.83.2016 CASH AT BANK-B.O.M.	851,253.00	851,253.00	
GRAND TOTAL		1,677,833.00	GRAND TOTAL		1,677,833.00	

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

KIRTANE A FANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1801, Floc A1,
Opp Harshal Hall, Kothrast Copputer 41/1029
11th May 2016

RAYAT SHIKSHAN SANSTHA'S ... C.D. J. / N. COLLEGE OF COMMERCE, TAL.: SHRIRAM "C.R. DIST.: AHMEDNAGAR RECEIFTS & PAR. INTS STATEMENT FOR THE YEAR ENDING. ... AARCH 2016.

RECEIPTS	No.	Ps.	PAYMENTS	Re.	Ps.
TO OPENING BALLON SLOADSIN			BY SALARIES	C	
CASH ON HAND-UNIVERSITY	979.66		TEACHING STAFF	7,973,990,00	
CASH ON HAND	25.00		NON-TEACHING STAFF	1,379,365,001	1
ASH AT BANK-SALARY	175,671,00		CHB	162,472.00	
ASH AT BANK-BOM-FD	500,000.00		CASH ALLOWANCE	18009	9,113,547.00
ASH AT BANK-NON-SALARY	4.013.476.07				
ASH AT EANK-BOM	1.184.00		BY GRADE PAY		
ASH AT BANK-BOM	105.542.60		TEACHING STAFF	1,329,000-00	34 C 10 Processor
ASH AT BANK-B O M-SCHOL MISHIP	5.365.674.60		NON-TEACHING STAFF	321,100,004	1,656,100.00
ASH AT BANK P.L.A.	80.741.00			100000	
CASH AT BANK-NSS-RAYAT	58,365.25		BY DEARNESS ALLOWANCE		
CASH AT BANK-NSS	500.00	10.299.518.80	TEACHING STAFF	10,178,120.004	
Control and the control	300.00	10,277, 12.00	NON-TEACHING STAFF	2,623,913,60*	12,604,432.00
O STATE GRANTS A/C					
ALARY GRANTS	24,466,663.00		BY VEHICLE ALLOWANCE		
ALARY GRANTS-ASSEARS	57,236.90		TEACHING STAFF	154,600 (01	
H B SALARY GRANTS	3/9 250 00	24,843,149.00	NON-TEACHING STAFF	55,400,00	207,800.80
THE RESERVE OF THE PARTY OF THE			10110 D 10000 H 1.0 S 10		
O FEE GRANTS AIC			BY H.R.A. ALLOWANCE	1	1
BREAKS ENCIFE GRANT	1 2		TEACHING STAFF	835,787,00	73.70% CHARLES
BREARS FEE GRANT	116,731.00	536,755.00	DICELTEACHING STAFF	176.241.00	1,005,948,00
BUILDING KEE SHOWS I		2012/10/10/10			170
D FEES & FINES AC	I		BY PRINCIPAL SPECIAL ALLOWANCE.	40,800.00	40,600.00
LITTURY FEE	F2,300.00				
UBORTOTRY FEE	27.465.00		BY MEDICAL REILIBBURSEMENT PAY	6,965.00	4,965.00
DARFSION FEE	8,710.00				
	13,345,00		BY RENT, BATES & TANES	I'm consolidate	
PARKHANA FEE	13,560,00		BUILDING RENT	TRAMBOO +	20040340014011
	7,940.00		MUNICIPAL TAX	51,113.00	70,775.00
OMPUTERISATION FEE	3,400.00			1	50.000000000000000000000000000000000000
NO/BCT FEE	79,090.00		BY ORDINORY REPAIRS		
L'EORIAL & SEMIANR	69,600.00	300,010.00	COMPUTER REPAIR		
RACYICAL FEE			PLRNATURE	19,200.00 F	vi personyadi
4571 F. T.			COLLAGE WOAD	350.00	£ 76,550.00 E
O OTHER RECEIPTS AC	1.513.90		100 mm m m m m m m m m m m m m m m m m m		-
ANK INTEREST-NSS	240,688,00		BY COLLEGE LIBRARY	I	
ANK INTEREST-SCHOLARSHIP	9.149(0)		BOOKS	23.6% 00 8	6
SCOVERY OF BOOKS	247.792.00		PERSONNALS	2.025.00	
IANK INTEREST	16,009 90 1		HINDING CHARGES	5.729.00 /	91.480.00
BANK INTEREST	4,540,00	519,791.00		1.000	
NANK INTEREST	4.560.000 (200000000000000000000000000000000000000	· ·	4	Jear"

Page 1 of 4

	A.EAF13 & PAIMENI	SSIATEMENT FO	R THE YEAR ENDING 31 MARCH 2016	SECOLLE	GE A/C
RECEIPTS	Ra.	Ps.	PAYMENTS	Rs.	Pa.
			BY CURRENT LABORATORY EXP		
			BY TUTTION FEE REF		
			BY MISCELLANEOUS		
			COLLEGE GARDEN	4,400.00	
			BOTANICAL GARDEN		
			LIGHT CHARGES	40,250.00/	
			TELEPHONE CHARGES	11,090.00	
		1	STATIONARY	100 100 100 100 100	
			POSTAGE & TELEGRAM	5,974.00 31,769.004	
			PRINTING	100,041.00	
			GYMKHANA-P WEB SITE EXPS	100,041,00	
			STUDETS OTHER ACTIVITIES	25,601,00	
			MAGAZINE	34,800.00	
			AUDIT FEE	11,833,064	
			COMPUTER STATIONERY	13,770,00	
			SUNDRIES	72,616.00	
			TRAVELLING EXP	46,900.00	
			AFFILATION FEE	6,000,004	
			UNIFORM/WASHING ALLOWANCE	10.505.00-	
			READING ROOM	29.181.00	
			WATER CHARGES	41,730.00	
			BANK COMMISSION-SCHOLARSHIP	513.06-	
		l	SEMINAR & CONFERENCES	4,298.00	
			ELECTRICITY & GAS	11,636.00	
			BANK COMMISSION	1,757.00	
			WEB SITE EXPS	19,000.00	
			PRACTICAL EXPS	157,852.00	697,37
			BY PURNITURE & EQUIPMENT		
			FURNITURE & DEADSTOCK	12,189.00-E	
			ELECTRICAL EQUIPMENT-BIOMATRIX	14,320.00	
			INVERTOR BATTARIES	63,000.00	
			ELECTRICAL EQUIPMENT-BIOMATRIX	20,750.00	E 119,245

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016 SR.COLLEGE A/C									
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.				
TO UNIVERSITY EXAMPLE AC	-		BY ADMINISTRATIVE CHARGES	65,000.00	65,000,00				
TOTAL RECEIPTS	1.623.113.00		BY ADMINISTRATIVE CHANGES	03,000.00					
LESS TOTAL PAYMENTS	1,099,993.00	523,120.00	BY OTHER LOAN A/C						
	19877,755,40	242,120.00	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	20 240 00	KARMVEER NIDHII	20,519.00					
DOLLAR PROPERTY.	20,000	27,139300	DEPOSIT-M.S.E.B.	5.750.00					
TO OTHER LOANS			MICHCAL FEE TO BE REC	1,710.00					
ANAMAT TO BE REF	3,283.00		OLIGIBOLITY FEE REC	865.004					
LLC. TO BE REF	9,290,00		ELEGIBILITY FEE TO SE REF	50.00	72.659.00				
ANAMAT SCHOLARSHIP	1,705.00		Marian Trace To Constant	27.00	1000000				
DEPOSIT-LIBRARY	7,800.00		BY SCHOLARSHIP :-						
LB.P.S.BANKING FEE	26,550.00		TOTAL PAYMENTS	3,039,587.00					
P.F.FINAL PAYMENT	170,415.00		LESS TOTAL RECEIPTS	2,317,822.00	2,721,765.00				
B COM TERM END FEE	34,829.00								
STUDENT WELFARE FUND	3,510.00		BYNSSAC						
REGISTRATION FEE	8,550.00		TOTAL PAYMENTS	148,668.00					
CREDIT SYSTEM FEE	8,000.00		LESS TOTAL RECEIPTS	146,250.00	2,418.00				
S.A.FUND	5,678.00								
ENVIORMENT FEE	22,328.00	291,938.00	BY RAYAT SHIKSHAN SANSTHA :-	1,000,000.00	1,000,000 00				
TO GENERAL FUND :-	195,999.00	195,999.00	BY UNIVERSITY SPECIAL GRANT EXPR :-	- 1					
THE PERSON AND AND AND AND AND AND AND AND AND AN			AVISHKAR GRANT	5,342.00					
TO BRANCHES A/C			KANYA RATNA SHIBIR GRANT	30,056.00					
U.G.C.A/C USANWAR	321,786.00		DISASTER MANAGEMENT GRANT	25,560.00					
LMR.R.S.A/C USANWAR	151,497.00		STATE LEVEL SEMINAR	124,106.00					
SR.COLLEGE NON-GRANT A/C USANWAR	9,235,775.00		SPEICAL GUIDANCE SCHEME	9,000.00					
VOCATIONAL .A/C USANWAR	380,325.00	10,089,383.00	WOMEN HEALTH WORKSHOP	16,400.00	100				
LMJLD. A/C USANWAR	1,320,000,000		BAHISHAL SHIKSHAN MANDAL	1,047.00	1 1				
AND THE RESERVE THE STREET, ST			TEACHERS GARDILIANCE SHIBIR GRANT	31,179.00	(3)				

			A Del Service Control of the Control	SR.COLL	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO SPECIAL GRANTS (UNIVERSITY) :- AVISHKAR GRANT KANYA RATNA SHIBIR GRANT DISASTER MANAGEMENT GRANT STATE LEVEL SEMINAR GRANT STATE LEVEL SEMINAR FEE SPEICAL GUIDANCE SHIBIR TEACHERS GARDIUANCE SHIBIR GRANT	10,000.00 30,000.00 25,000.00 66,258.00 26,700.00 9,000.00 18,000.00	100	GYMKHANA SPORTS GRANT WOMEN DEVELOPMENT SHIRIR BY BRANCHES A/C BUILDING A/C USANWAR JR.COLLEGE A/C USANWAR EARN & LEARN A/C USANWAR	34,233.00 19,350.00 12,050.562.00 47,694.00 14,835.00	267,273.00 12,113,091.0
EACHERS UNDITABLE SHIBIK ON ANY WOMEN PERSONALITY DEVELOPMENT GYMKHANA SPORTS GRANT	10,000.00 31,000.00	225,958.00	BY CLOSING BALON 31.93.3916 CASH ON HAND-SR COLLEGE CASH ON HAND-SR COLLEGE CASH AT BANK-NON-SALARY CASH AT BANK-IO M-P.F. CASH AT BANK-IO M-P.F. CASH AT BANK-IO M-F.D. CASH AT BANK-IO M-F.D. CASH AT BANK-IO M-F.D. CASH AT BANK-SICHOLARSHIP-B-O M. CASH AT BANK-SCHOLARSHIP-B-O M. CASH AT BANK-PLA CASH AT BANK-PLA CASH AT BANK-LINIVERSITY	979 68 1,521,582.07 177,593.00 3,851.25 500,000.00 206,427.00 1,753.00 2,866,304.80 80,101.00 621,341.00	5,980,922.8
GRANT TOTAL		47,858,371.80	GRANT TOTAL		47,858,371,0

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.

RIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
Sth Floor, Wing A. Gopal House.
S. No. 127/18/0, Plot A1,
Opp. Harshal Hall, Kothnal,
Pune - 411029
11th May 2016

C D JAIN COLLEGE OF CO. TRUE, SHRIRAMPUR, DIST. A NAGAR RECEIPTS & PAYMENTS STATE OF THE YEAR ENDING 31 MARCH 2017

				BUILDING AC	
RECEIPTS	Re	Ps.	PAYMENTS	Rs.	Psi
TO OPENING BALLON BLANZERS CASH AT BANK TO OTHER RECEIPTS	39,54,494.10	39,14,494.10	BY MINCELLANEOUS EXPENDITURE SUNDRIES ADO: BUILDING ADVERTISHMENT MUNCUPAL TAX SEVAK NIWAS LABOUR CHARGES	17,130.00 5,460.00 17,179.00 61,410.00	
BANK INTEREST WATER CHARGES	85,925.00	2,40,683.00	WATER CHARGES AUDIT FEE	10,060.00 450.00	1,21,629.00
:41			BY BUILDING REPAIRS BUILDING REPAIRS PORCH REPAIRS (RENOVATION WATER PRODUING	(±96,647,69 2,33,524,00 1,42,702,00	16,72,873.00
			BY JR. COLL. BUILDING CONST.	[1,09,22,602.00]	[1,09,22,602.00
			BY WALL COMPOUND CONST.	-,13,000.00	13,000.00
TOTAL RECURRING RECEIPTS Rs.		41,55,177.16	TOTAL RECURSING PAYMENTS RA.		1,27,38,104.00
TO RAYAT SHIKSHAN SANSHTA:-	15,42,240.00	15,42,240.00	BY RAYAT SHIKSHAN SANSTILA'S F.D.	15,42,240.00	15,42,240.00
TO RAYAT SHIKSHAN SANSHTA :- TO OTHER LOAN	2,54,037/00	2,54,037.00	TO OTHER LOAN PERSONAL AIC TO BE RECOVERY STAFF QUARTER BEJUNDED	2,95,000.00 2,23,401.00	5,18,401.00
DHANASHRI ELE. DEPOSITS RAHILL CONSTR. DEPOT PERSONAL AC RECOVERY WALL COMPOUND TENDER DEPO	14,665.00 3,99,263.00 1,50,000.00 14,258.00 3,657.00		BY CLOSING MALON 31.83.2817 :- CASH AT BANK		- 33
IR COLL. LIGHT FITTING DUPO STAPF QUARTER RENT TO BE REF RAYAT BANK A/C 990	1,16,393.00 1,53,135.65	1,51,371.65			
TO BRANCHES A/C SECOLLEGE A/C	79,87,919.25	19,87,919,25			
CO. US TOTAL		1,47,98,745.09	GRAND TOTAL		1,47,50,745.96

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
JA-Freet, Wing A. Gopal Hoose.
S. No. 127/18/1, Par A1.
Opp. Hardini Hall, Kotheol.
Paner - 41/1029
36th 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

RECEIFIGATATION				U.G.C. A/C	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 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	67,750.0
TO FEES & FINES C.O.C. FEE NATIONAL SEMINAR REG. FEE	1,83,000.00 28,400.00	2,11,400.00	BY LQ.A.C. EXP REMUNERATION & MISCELL.	84,010.00 1.55,656.00	84,010.00 1_55,656.00
TO UGC GRANT NATIONAL SEMINAR GRANT ECO.	1,20,000.00	1,20,000.00	BY ECONOMICS SEMINAR EXP. 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.		12,21,926.00	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 BALON 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

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
CHARTERED ACCOUNTANTS
Sth Floor, Wing A, Gopal House,
S. No. 127/18/1, Plot A1,
Com. Harshal Hall, Kothrud,

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 2017

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

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 LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A. Gopal House, h Eleor, Wing A, Gopal Ho S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothre Pune - 411029. 26th April 2017

RAYAT SHIKSHAN SANSTHA'S :

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

RECEIF	13 K PATHENISS	THE PROPERTY PA	OR THE TERR ENDING OF THE OWN	EARN & LEARN SCHEME A/C	
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		10-000 10-000-0-0-00010.	10 20.	
CASH AT BANK BOM	1,542.00	5,285.00	BY MISCELLANEOUS EXP AUDIT FEES	1,500.00	1,500.00
TO UNIVERSITY GRANT			CONTRACT OF THE PROPERTY OF TH		
EARN & LEARN SCHEME	2,01,500.00	2,01,500.00	1		
TO OTHER RECEIPTS			1		
BANK INTEREST RAYAT	4,217.00		1		
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 BALON 31.03.2017 :-	2,272.00	
SR. COLLEGE A/C USANWAR	1,79,060.00	1,79,060.00	CASH AT RAYAT CASH AT BOM	6,020.00	8,292.00
CRAND TOTAL		3,90,792.00	GRAND TOTAL		3,90,792.00

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.

> RIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothry Pune - 411029.

26th April 2017

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

				JIL 1 -ERM AIL		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OPENING BALLON 01.84.2016 CASH ON HAND			BY TERM FEE EXPENDITURE GYMKHANA FEE	33,242.00	33,242.0	
TO FEE GRANTS TERM FEE GRANTS	1,900.00		BY CLOSING BALLON 31.83.2017 :- CASH IN HAND	*	-	
TO FEES AND FINES A/C TERM FEE	3,192.00	3,192.00				
TO BRANCEHS A/C IR. COLLEGE A/C	28,150.00	28,150.00				
GRAND TOTAL		33,242.00	GRAND TOTAL		33,242.6	

KIRTANE & PANDIT LLE CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal Hos S. No. 127/18/1, Plot A1,

Opp. Harshal Hall, Kothrud. Pute - 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 2017

RECEIPTS	Rs. Ps.	Ra. Pa.	PAYMENTS	Rs. Ps.	Rs. Ps.
TO OPENING BALLAS ON 1-4-2016 :- CASH AT BANK TO FEES & FINES A.C. ADM. FEE	0.00	0.00	BY PAY & ALLOWANCES REMUNERATION - TEACHING REMUNERATION - DAILY WAGES BY MISCELLANEOUS EXPENDITURE	1560431.00 76000.00	1636431.00
ADM. FEE LIBRARY FEE CYCLE STAND FEE PRACTICAL FEE MID SEMI EXAM FEE ARREARS FEE ONLINE REG. FEE LAB. EQUIPMENT FEE INTERNET FEE REGISTRATION FEE IUTORIAL FEE MEDICAL FEE GYMKHANA FEE I CARD FEE STUDENT ACTIVITY FEE COMPUTERIZATION FEE GANDHI RES. FEE SHORT TERM COURSE FEE ARR. TUITION FEE COM. LAB FEE ETHICAL HACKING SEMIL FEE	1746355.00 29440.00 24820.00 108846.00 123870.00 850555.90 24920.00 176705.00 232060.00 6255.00 4213.00 4812.00 16670.00 12460.00 61165.00 7520.00 80880.00 80880.00 1984160.00 765.00		LIGHT CHARGES ADVERTISEMENT EXP TELEPHONE CHARGES COMPUTER STATIONERY PRACTICAL EXP SUNDRIES TEXT PART SEMI EXP DARSHAN MAGAZINE SEMINAR & CONFERENCES BCA / MCA SEMI. EXAM EXP FURNITURE REPAIRS	76790.00 24290.00 28479.00 4750.00 34407.00 5,978.00 23361.00 13000.00 1306.00 78443.00 13000.00	308804.00
TOTAL RECURRING RECEIPTS Rs.		6055421.00	TOTAL RECURRING RECEIPTS Rs.		1945235.0
TO OTHER LOANS S.A. FUND STUDENT WELFARE FUND CREDIT SYSTEM FEE ASHWAMEGH FEE	3212.00/ 19580.00/ 17420.00/ 2486.00		BY BRANCHES A/C. SR.COLLEGE NON-GRANT USANWAR BY CLOSING BALAS ON 31-3-2017 :- CASH AT BANK	4209438.00 0.00	4209438.0 0.0

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

				B.C.	No Children
RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
DISASTER FUND UNI. ELIGIBILITY FEE RECOVERY TO COLLEGE DEV. FUND	2494.00 6600.00 47460.00	51792.00 47460.00			
GRAND TOTAL		6154673,00	GRAND TOTAL		6154673.0

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 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 CON TERCE, SHRIRAMPUR, DIST, A NAGAR RECEIPTS & PAYMENTS STATEM; FOR THE YEAR ENDING JI MARCH 2017.

RECEIPTS	Ha. T	Pa		I.M.R.M.	LAC
100,000,10	- 100	r.	PAYMENTS	Ha.	h.
TO OPENING BALON 81.84.2016 CASH AT BANK CASH AT BANK FD	61,171.00 5,00,000.00	5,61,171,00	BY PAY AND ALLOWANCES REMUNERATION PAY	1,24,700.00	1,24,700.00
TO FEES & FINE AIC ADMISSION FEE TUITION FEE LIBILARY FEE STUDENT ACT, FEE TUITIONIAL FEE REGISTRATION FEE GYMKHANA FEE	3,720.00 1,59,910.00 8,800.00 7,010.00 3,520.00 280.00 6,680.00		BY MINERALANEOUS KXP SUNDRIES TELEPHONE EXP AFFELATION FEE ADVEKTISEMENT BANK COMMISSION	18,799.00 40,678.00 33,000.00 17,280.00 150.00	1,09,907.00
OTHER PEE MAGAZINE PEE COURSE MATERIAL PEE	4,836.00 930.00 4,650.00	1,99,736.00			
TO OTHER RECEIPTS BANK INTEREST BANK INTEREST F.D.	2,314.00 60,127.00	62,441.00	10		
TOTAL RECURRING RECEIPTS RA.		8,23,348.00	TOTAL RECURRING PAYMENTS RA		2,34,607,00
TO OTHER LOAN AAC STUDENT WEL. FUND S.A. FUND TO COLLEGE DEV. FUND	3,604.00 930.00 10,210.00	4,534.00 10,210.00	BY OTHER LOAN A/C ASHWAMEGHTO BE RECOV COMPU. FEE DISASTER FUND TO BE RECOV LIC! FEE UNI. ELIGIBILITY FEE	740.00 740.00 370.00 370.00 1,300.00	3,520.00
			BY BRANCH A/C SR. COLLEGE A/C	39,838.00	39,838.00
			BY CLOSING BALON 31.03.2017 :- CASH AT BANK CASH AT BANK FD	5,60,127.00	5,60,127.00
GRAND TOTAL		8,35,092.00	GRAND TOTAL		8,38,092.00

to control to the control to the salted statement of account was already incurred during the year and that the institution has not claimed any great-in-and previously on this expenditure from Department of State Government.

RIBTANE A PANDIT LLP
CHARGERED ACCOUNTANTS
5th Floor, Wing A, Gropal House,
S. No. 127/18/1, Ptor A1,
Opt. Harsful Half, Kestimud.
Pane- 411029,
26th April 2017

C D JAIN COLLE OF COMMERCE, SHRIRAMPUR, DIST. A.N.A. ? RECEIPTS & PAYMEN TATEMENT FOR THE YEAR ENDING 31 MACH 2017

RECEIPTS	Rs.	-	2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	JR.COLLEGE	GRANT A/C
RECENTS	KS.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 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	The state of the s	19.26.520.00	
		230.430000.23	HOUSE RENT ALLOWANCE	1.48,878.00	
TO STATE GRANTS	1 1		GRADE PAY	3,38,045.00	
NON SALARY GRANT ARREARS	68,489.00		V. ALLOWANCE	42,732.00	36.54.339.00
SALARY GRANTS	36.54,339.00	37,22,828.00	A COMMISSION OF THE PARTY OF TH	19,726.00	20,24,237.0
		-5.7 (0.00)	BY RENT & TAXES	35,720.00	35,720.00
TO FEE GRANTS			Dr. Harris & Princes	27,740.00	20,720.00
ARREARS FEE GRANT	17,742.00	17,742.00	BY LIBRARY BOOKS	3,850.00	3,850.00
TO FEES & FINES	l		BY MISCELLANEOUS EXP		
ADM. FEES	156.00		PRINTING	5,800.00	
EST FEES	48,300.00		STATIONERY	1,999.00	
RR. TUITION FEES	24,048.00		SUNDRIES	2,075.00	
UITION FEE	1,872.00		H.S.C. BOARD REG	2,600.00	
RR. FEES	42,502.00	1,16,878.00	PERIODICAL EXP	200.00	
			AUDIT FEE	1,000.00	
			TRAVELLING EXP	7,527.00	
70.00			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.N.A.G. R. RECEIPTS & PAYMEN STATEMENT FOR THE YEAR ENDING 31 MASS. JE 2017

RECEIPTS	Rs.	Ps.	PAYMENTS	JR.COLLEGE Rs.	Ps.
			TATALITE	P.S.	Th.
TO OTHER LOANS A/C S.A. FUND	4,830.00	4,830.00	BY OTHER LOAN A/C H.S.C. REMUNERATION TO BE REC PAY RECOV. TO BE REF ANAMAT REFUND	\$10.00 40,644.00 49,210.00	90,664.00
			BY BRANCHES A/C SR. COLLEGE USANWAR TERM A/C USANWAR	3,23,319.00 28,150.00	3,51,469.00
			BY CLOSING BALON 31.83.2017 :- CASH AT BANK NON-SALARY CASH AT BANK SALARY A/C	17,924.37 228.20	18,152.57
GRAND TOTAL		41,84,104,57	GRAND TOTAL		41,84,104,57

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 & PANDIT LLF
CHARTERED ACCOUNTANTS
Sth Floor, Wing A, Gopal House,
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Opp. Harshal Hall, Kothn Pune - 411029. 26th April 2017

RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF OMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENTS STA MENT FOR THE YEAR ENDING 31 MARCH 2011

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 01.04.2016 CASH IN HAND			BY PAY AND ALLOWANCES REMUNERATION - PAY M.PHIL. REMUNERATION	55,000.00 24,680.00	79,680.0
TO FEES & FINES				100000000000000000000000000000000000000	
M PHIL PROCESSING FEES	8,100.00		BY MISCELLANEOUS EXP		
TUTTON FEES	5,425.00		TRAVELLING EXP	4,747.00	
LIBRARY FEES	31,500.00		SUNDRIES	3,660.00	
GYMKHANA FEE	2,270.00		COM. STATIONERY	1,280.00	
COMPU. FEE	720.00		AFFILIATION FEE	2,38,350.00	
PH.D. REG. FEE	26,575,00		ADVERTISEMENT	5,780.00	
OTHER FEE	12,000.00		PRINTING	3,350.00	
M.PHIL. EXAM FEE	4,988.00		STATIONERY	360.00	2,57,527.00
ARR FEES	7,680.00				
M.PHIL. REG. FEE	23,000.00		1 1		
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 A/C			BY CLOSING BALON 31.03.2017 >-		
DISASTER FUND	420.00		CASH IN HAND		
S.A. FUND	638.00		DESCRIPTION OF THE PROPERTY OF		
STUDENT WELL FUND	1,095.00		1		
ASHWAMEGH FEE	840.00		1		
UNL SHARES RECOVERY TO BE REF.	32,190.00	35,183.00	1		
TO BRANCH A/C				- 1	
SR. COLLEGE NON-GRANT USANWAR	1,06,578.00	1,06,578.00			
TO COLLEGE DEVELOPMENT FUND	3,438.00	3,438.00		- 1	
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 are grant-in-aid previously on this expenditure from Department of State Government.

Vane or KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
Sth Floor, Wing A, Gopal House,
S. No. 127.1B.1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
28th 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 JR. COLLEGE NON-GRANT A/C

RECEIPTS	D.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 01.04.2016 CASH IN HAND	-	44	BY PAY AND ALLOWANCES REMUNERATION - TEACHING DAILY WAGES PAY	7,13,000.00 80,500.00	7,93,500.00
TO FEES & FINES ADMIN. FEES TUITION FEES NON-GRANT COURSE FEE LT. FEE COLLEGE EXAM FEE ARREARS FEE TEST EXAM FEE TERM FEE	178.00 2,136.00 27,44,890.00 6,51,500.00 2,73,051.00 44,234.00 48,500.00 356.00		BY MISCELLANEOUS EXP SUNDRIES TRAVELLING EXP AUDIT FEE STATIONERY COMPUTER STATIONERY TELEPHONE CHARGES TEST EXAM EXP BY FURNITURE & DEAD STOCK	14,350.00 942.00 514.00 12,571.00 1,600.00 25,913.00 1,04,214.00	1,60,104.00
TOTAL RECURRING RECEIPTS Rs.		37,64,845,00	TOTAL RECURRING PAYMENTS Rs.		30,53,604.00
TO OTHER RECEIPTS STUDENT AID FUND			BY BRANCHES A/C SR.COLLEGE N.G. USANWAR BY CLOSING BALON 31.03.2017 :- CASH IN HAND	7,16,081.00	7,16,081.00
GRAND TOTAL		37,69,685.00	GRAND TOTAL		37,69,685.00

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 LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

Harshal Hall, Kothn Pune - 411029. 26th April 2017

RAYAT SHIKSHAN SANSTHA'S : C D JAIN COLLEGE OF OMMERCE, SHRIRAMPUR, DIST, A.NAGAR
RECEIPTS & PAYMENTS ST. MENT FOR THE YEAR ENDING JI MARCH

				SR.COLLEGE	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 81.84.2816 CASH AT BANK	*	(F)	BY PAY AND ALLOWANCES TEACHING REMUNERATION DAILY WAGES PAY	5,78,395,00 1,01,000.00	6,79,395.00
TO FRES & FINES ARREARS FEE ADMISSION FEES TUITION FEE LIBRARY FEE STUDENT ACT. FEE CYVELE STAND FEE GYMKHANA FEE COMPUT. FEE LABORATORY FEE REGISTRATION FEE LAB. FEE TUTORIAL & SEMI. FEE LCARD FEE PRACTICAL FEE ARR. TUITION FEE	5,14,100,00 9,390,00 18,10,290,00 18,10,290,00 175,00 1,700,00 19,660,00 9,625,00 63,335,00 18,275,00 77,955,90 45,500,90 850,00 12,09,400,00		BY MISCELLANEOUS EXP SUNDERES AUDIT FEE BINDING CHARGES PERIODICAL CHARGES TELEPHONE CHARGES MAGAZINE COM. STATIONERY STATIONERY STATIONERY TRAVELLING EXP AFFELATION FEE COLLEGE GR LIGHT CHARGES LIS.O. EXP S.M.S. CHARGES PENNTING CHARGES WEB SITE EXF BY FURNITURE & DEADSTOCK	1,68,273.00 507.00 1,540.00 41,290.00 78,838.00 27,000.00 64,831.00 7,544.00 4,55,000.00 1,60,580.00 10,000.00 20,184.00 600.00	11,53,617.0
			C.C.T.V. CAMERA SOLAR LIGHT SYSTEM INVERTER BATTERY	6,55,922.00 1,71,726.00 25,000.00	9,02,648.0
TOTAL RECURRING RECEIPTS Rs.		38,87,770.00	TOTAL RECURRING PAYMENTS Rs.		27,35,660.0
TO OTHER LOAN A/C S.A. FUND DISASTIER FUND MEDICAL EXAM FEE STUDENT WEL. FUND ENVIRON. FEE	4,760.00 925.00 9,480.00 6,380.00 28,935.00		BY OTHER LOAN A/C ASHWAMEGH FEE REFUNDED LLC. TO BE RECOV. UNI, ELIGIBILITY FEE UNI, ELIG. FORM REFUNDED UNI, ELIG. FORM TO BE RECOV.	2,740.00 440.00 21,000.00 1,350.00 6,500.00	32,030.6
CREDIT SYSTEM FEE TO COLLEGE DEV. FUND	64,400.00 36,725.00	1,14,880.00 36,725.00	BY BRANCHES A/C SR. COLLEGE USANWAR RESEARCH CENTRE A/C	60,90,626.00 1,06,578.00	61 97.204



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

				SKCOLLEG	E. 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	*	- 14
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 gram-in-aid previously on this expenditure from Department of State Government.

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

SR.COLLEGE A/C



RAYAT SHIKSHAN SANSTHA'S :

C D JAIN COLLEGE COMMERCE, SHRIRAMPUR, DIST. A.NAGAR
RECEIPTS & PAYMENT ATEMENT FOR THE YEAR ENDING 31 MARCH

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 01.04.2016			BY SALARIES : PAY		
CASH ON HAND	2.06.427.00		TEACHING STAFF	73,47,790.00	
CASH ON HAND	1,77,983.00		NON-TEACHING STAFF	11,64,130.00	
CASH AT BANK MISC. A/C NON-SALARY	15.21.582.07		CHB.	1,08,940.00	86,20,860.00
CASH AT BANK SCHOLARSHIP A/C	28.66.904.80			20.000.000.000.000	
	80,101,00		BY GRADE PAY	1 1	
CASH AT BANK PL A/C	5.00.000.00		TEACHING STAFF	12,66,000.00	
CASH AT BANK F.D.	3,851.25		NON-TEACHING STAFF	3,02,700.00	15,68,700.00
CASH AT BANK N.S.S. A/C	1,753.00		NON-TEACHING STATE	19/1/2/19	
CASH AT BANK N.S.S. A/C BOM	2000		BY DEARNESS ALLOWANCE	1 1	
CASH AT BANK UNIVERSITY A/C	6,21,341.00	ED 30 655 55	TEACHING STAFF	1.11.74.599.00	
CASH ON HAND (UNIVERSITY) CASH	979.68	59,80,922.80	NON-TEACHING STAFF	19.03.970.00	1.30.78.569.00
	1 1		NON-TEACHING STAFF	1000000	
TO STATE GRANTS	500000000000			1 1	
SALARY GRANTS	2,42,94,920.00		BY VEHICLE ALLOWANCE	1,55,840.00	
ARREARS SALARY GRANT	46,890.00		TEACHING STAFF	50,800.00	2.06.640.00
STH PAY GRANT	3,67,338.00		NON-TEACHING STAFF	20,800.00	2,00,040.00
MEDICAL REIMB. GRANT	2,44,416.00			1 1	
EARN & LEAVE ENCASHMENT GRANT	17,39,420.00	2,66,92,984.00	BY H.R.A. ALLOWANCE	100000000000000000000000000000000000000	
	1,000,000,000		TEACHING STAFF	8,53,864.00	10.00.368.00
TO FEES & FINES	1 1		NON-TEACHING STAFF	1,46,504.00	10,00,568.00
ARREARS FEE	2,82,113.00				
TUTTION FEE	72,400.00		BY PRINCIPAL SPECIAL ALLOWANCE	40,800.00	40,800.00
ABORATORY FEE	28,512.00			727333333333	
ADMISSION FEES	9,546.00		BY MEDICAL REIMBURSEMENT PAY	2,44,416.00	2,44,416.00
IBRARY FEE	38,789.00			100,000,000	SPECIAL SPECIA
ARREARS TUITION FEE	3,87,040.00		BY LEAVE ENCASHMENT	17,39,410.00	17,39,410.00
YMKHANA FEE	18,272.00				
COMPUTER FEE	9,274.00		BY 6TH PAY DIFFERENCE	3,99,920.00	3,99,920.00
TUTORIAL & SEMI, FEE	43,890.00			55000000	
PRACTICAL FEE	53,460.00		BY ARREARS PAY	40,041.00	40,041.00
SEMINAR REG. FEE	700.00				
CONSULTANCY FEE	7.600.00	9,51,596.00	BY RENT RATES & TAXES	1	
CONSULTANCT FEE	0.000	2000	BUILDING RENT	19,640:00	
TO OTHER RECEIPTS	1 1		MUNIPAL TAXES	12,171.00	31,811.00
	11,852,00		Pocktine indiagraphy)	100000000	
RECOVERY OF BOOKS	2.03.805.00		BY ORDINARY REPAIRS .	1 1	
BANK INTEREST SCHOLARSHIP	\$20.00		FUNITURE	15.700.00	15,700.00
BANK INTEREST N.S.S. BOM	420.00		h State time	introduce !	***************************************



from 1 of 4

C D JAIN COLLEGE COMMERCE, SHRIRAMPUR, DIST. A.NAGAR RECEIPTS & PAYN DEL SATEMENT FOR THE YEAR ENDING 31 MAY

		- BUNDER		SR.COLLEGE A	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BANK INTEREST N.S.S. RAYAT BANK INTEREST 508 A/C BANK INTEREST 368 SALARY BANK INTEREST 524 P.F. BANK INTEREST F.D.	146,00 60,950.00 14,486.00 13,807.00 60,127.00		BY COLLEGE LIBRARY BOOKS PERIODICALS BINDING CHARGES	55,790.00 4,150.00 8,610.00	68,550.00
			MISCELLANDOUS COLLEGE GARDEN PRACTICAL EXPENSES LIGHT GHARGES TELEPHONE CHARGES STATIONERY POSTAGE & TELEGRAM PRINTING GYMKHANA - PERISHABLE MAINTENANCE CHARGES STUDENTS OTHER ACTIVITIES MAGAZINE AUDIT FEE COMPUTER STATIONERY SUNDRIES TRAVELLING EXPENSES AFFILIATION FEE SEMENAR CONFERENCE READING ROOM WATER CHARGES BANK COMMISSION UNVIERSITY ELECTRICITY GAS COMMERCE FESTIVAL BANK COMMISSION BANK	14,936,00 36,607,00 71,670,00 12,489,00 19,566,00 4,516,00 20,10,00,00 54,894,00 45,000,00 14,770,00 4,950,00 94,266,00 11,205,00 30,448,00 53,440,00 63,00 11,60,00 5,556,00 30,00	8.69.884.0
			BY FURNITURE & DEADSTOCK FURNITURE & DEAD STOCK ELECTRONIC EQUIPMENT INVERTER BATTERY	1,59,912.00 4,450.00 54,000.00	2,18,362.0
		3.39,91,495.80	TOTAL RECURRING PAYMENTS Rs.		2,81,44,031.00
TOTAL RECURRING RECEIPTS Rs.		Section 1 (4) Control	A Company of the Comp		0.5020000

Page 2 of 4

RAYAT SHIKSHAN SANSTHA'S :

C D JAIN COLLEGI. 15 COMMERCE, SHRIRAMPUR, DIST. A.NAGAR RECEIPTS & PAYMONT, DIATEMENT FOR THE YEAR ENDING 31 MA.

SR.COLLEGE A/C PAYMENTS RECEIPTS Rs. 65,000.00 65,000.00 BY ADMINISTRATIVE CHARGES TO UNIVERSITY EXAM CENTRE A/C 28,81,583.00 TOTAL RECEIPTS 6,91,375.00 BY REFUND OF LOAN 21,90,208.00 LESS PAYMENTS PERSONAL A/C TO BE RECOV. B.COM TERM END EXP. REF 1,28,500.00 1.52,178.00 TO SCHOLARSHIP 25,875.00 15,000.00 BUS ENTER SHIP WORKSHIP TOTAL RECEIPTS 61.98.604.00 9,13,992.00 M.S.E.B. DEPOSIT 52,84,612.00 LESS PAYMENTS YUVAK BIRADHARI EXAM 2,404.00 510.00 35,525.00 35,525.00 PRIZE REF SOLAR SYSTEM REG. FEE TO BE RECOV TO COLLEGE DEV. FUND FEE 5,000.00 1,70,415.00 P.F. REFUNDED LIBRARY DEPOSIT REFUNDED TO OTHER LOANS 600.00 2,346.00 R.S.S. SATARA (F.D. INTEREST) ANAMAT SCHOLARSHIP 21.114.00 ASHWAMEGH FEE TO BE RECOVERED
MEDICAL FEE TO BE RECOVERED 3,025.00 10,242.00 3,147.00 IRPS BANKING EXAM 30,450,00 1,021.00 542.00 S.A. PUND TO BE RECOVERED ENVIRONMENT EXP. REFUNDED ELIGIBILITY FEE TO BE RECOVERED DISASTER FUND FEE TO BE REFUNDED 58,127.00 LLC. RECOVERIES LLC. RECOVERIES
STILDENT WELFARE FUND TO BE REF.
REGISTRATION FEE
CREDIT SYSTEM FEE
SECURITY DEPOSIT WATER FILTER
ANAMAT 21,960.00 6,430,00 ELIGIBILITY FORM FEE REFUNDED N.S.S REG. FEE TO BE RECOVERED 19,330.00 6,660.00 6,03,894.00 69,980.00 5,000.00 107.00 BY UNIVERSITY SPECIAL GRANTS EXP. 12,048.00 WOMAN DEV. GRANT BAHIS, SHIK, MANDAL GRANT DISASTER MGT, SHIBHAR GRANT 10,707.00 25,590.00 1,50,715.00 TO GENERAL FUND MAHARASHTRA MAHILA AYOG GRANT NIRBHAYA KANYA SHIBIR GRANT TO BRANCHES A/C 7,666.00 16,070.00 60,90,626.00 SR. COLLEGE N.G. JR. COLLEGE VOCATIONAL A/C USANWAR 3,23,319.00 STUDENT HEALTH SHIBIR GRANT 7.212.00 4,13,500.00 PECIAL GUIDANCE SCHEME 9,000.00 68,67,283.00 39,838.00 AVISHKAR GRANT LM.R.R.D. A/C USANWAR 7,480.00 UNIVERSITY EQUI. GRANT PROJECTOR (NP) UNIVERTITY EQUI. GR. GYMKHANA (NP) 1,62,000.00 4,02,335.00 TO N.S.S. A.C. 1,44,562.00 1,30,250.00 1,378.00 BY BRANCHES A/C LESS : TOTAL PAYMENT UGC A/C EARN & LEARN A/C 1,48,836.00 TO SPECIAL GRANTS (UNIVERSITY) 1,79,060.00 WOMAN DEVELOPMENT DISASTER MANAG. SHIBIR 10,000.00 BUILDING A/C 79,87,919,25 83,15,815.25 25,000.00

C D JAIN COLLEGE SECOMMERCE, SHRIRAMPUR, DIST. A NAGAR RECEIPTS & PAYMOND STATEMENT FOR THE YEAR ENDING 31 MARSH 17

		_		SKCOLLE	DIVE AND
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	h.
NIRBHAYA KANYA SHIBIR SPECIAL GUIDANCE SCHEME AVISHKAR GRANT GYMCHANA SPORT GRANT UNIVERSITY EQUIPMENT GRANT ARR. TEACHER SHIBHIR GRANT BAHIS, SHI. MANDAL	15,000.00 9,000.00 10,000.00 40,000.00 1,000.00 12,000.00 3,000.00	2,24,000.00	BY CLOSING BALON 31.83.2017 >- CASH AT BANK MAHA. NON-SALARY CASH AT BANK MAHA. SALARY CASH AT BANK MAHA. NON-SALARY CASH AT BANK F.D. CASH AT BANK MAHA A/C N.S.S. CASH AT BANK SCHOLARSHIP A/C CASH ON HAND UNIVERSITY CASH AT BANK UNIVERSITY BOM	2,66,229,07 75,601,00 18,074,00 5,66,127,00 14,630,00 40,67,827,80 979,68 4,98,219,00	55,01,6#7.55
GRAND TOTAL	+ +	4,36,32,762.80	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 green-in-aid proviously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
Sth Floor, Wing A, Gopal House,
S. No. 127/18/1, Plot A1,
Opp. Harshal Hall, Kotheut,
Pune - 411029.
26th April 2017

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

RECEIPTS	Rs.		TOR THE YEAR ENDING 31 MARCH		CTTT
TO OPENING BALON 01.04.2016 CASH ON HAND CASH AT BANK TO FEES & FINES A/C TERM FEES ADMISSION FEES LIGHT CHARGES TO OTHER RECEIPTS A/C ANK INTERESTS	975.18 975.18 229,100.00 5,000.00 119,400.00	Ps. 975.18 975.18 353,500.00	PAYMENTS BY MISCELLANEOUS PRINTING SUNDRIES MUNICIPAL TAXES MISC AUDIT FEES LIGHT CHARGES BY FURNITURE & EQUIPMENT INVERTER BATTERY BY FURNITURE REPAIRS BY GENERAL FUND BY CLOSING BALON 31.03.2017 CASH ON HAND	9,232.18 18,161.00 670.00 100,630.00 31,000.00	Ps. 128,693.1: (31,000.00
GRAND TOTAL expenditure shown in the audited state thin-aid previously on this access file.			CASH AT BANK	1	2.0

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
CHARTERED ACCOUNTANTS
Sth Floor, Wing A, Gopal House,
S. No. 127/1B/I, Pior A1,
Opo. Harshal Hall, Kothrud,
Pune - 411029
23rd APRIL 2018



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

RECEIPTS	Rs.	Ps.	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LADIES HO	STEL A/C
O OPENING BALLON 61.04.2016 ASH ON HAND ASH AT BANK O FEES & FINES A/C ERM FEES	975.18		PAYMENTS BY MISCELLANEOUS PRINTING SURDRIES MUNICIPAL TAXES MISC AUDIT FEES	9,232.18 18,161.00	Pr.
DMISSION FEES GHT CHARGES D OTHER RECEIPTS A/C INK INTERESTS	229,100.00 5,000.00 119,400.00		LIGHT CHARGES BY FURNITURE & EQUIPMENT INVERTER BATTERY BY FURNITURE REPAIRS	670,00 100,630,00 31,000,00	(31,000.00
-			BY GENERAL FUND BY CLOSING BALON 31.83.2017	194,905.00	194,905.00
GRAND TOTAL	**	354,598.18	CASH ON HAND CASH AT BANK	:	

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
CHARTERED ACCOUNTANTS
5th Flour, Wing A. Gopal House,
S. No. 1237/H/J., Plot Al.,
Opp. Harshal Hall, Knthrod,
Pune - 41/029
23rd APRIL 2018



RAYAT SHIKSHAN SANSTHA'S : C.D. CH COLLEGE OF COMMERCE, TAL: SHRIRAW UR, DIST.: AHMEDNAGAR INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018 LADIES HOSTEL ACC

	LADIES HOSTEL AC				
EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Px.
TO OLD HOSTEL SEC.EXPENDITURE: MISC. AUDIT FEE MISC/ELIANEOUS	670.00 128.023,18		BY FEES & FINES 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	10 710 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 seperatly attached

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House, S. No. 127/18/1, Piet Al, Opp. Harshal Hall, Kothrud, Pune - 411029 23rd APRIL 2018



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

	T AS ON 31 MARCH 2018	LADIES HOSTEL A/C			
LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
DEPOSIT-HOSTEL			FURNITURE AND DEADSTOCK		
AS PER LAST B/S	13,015.00	13,015.00	AS PER LAST B/S	34,190.00	
			ADD:DURING THE YEAR		
NCOME & EXPENDITURE	8020000		LESS : DEPRECIATION	6,840.00	27,350.0
IS PER LAST B/S LESS:DUR.THE YEAR (HOSTEL)	64,880.18		White we are exercised to		
ADD:SURPLUS:DURING THE YEAR	194,905.00 208,219.82	78,195.00	WIRE COMPOUND AS PER LAST B/S	5,980.00	
DO SON DOS PORTO TILLY	200,219.02	78,195.00	LESS :DEPRECIATION	750.00	5,230.0
			LESS DEFRECIATION	7,50,00	2,420,0
			GRILL	1 1	
			AS PER LAST B/S	400.00	
			LESS :DEPRECIATION	50.00	350.0
	1		PLECTRIC FOURMENT		
			AS PER LAST B/S	6,050,00	
			LESS : DEPRECIATION	760.00	5,290.0
				700.00	3,230.0
			T.V. SET		
1			AS PER LAST B/S	13,460.00	
			LESS : DEPRECIATION	2,690.00	10,770.0
			INVERTER A/C	1 1	
			AS PER LAST B/S	9,710.00	
			ADD:DURING THE YEAR	31,000.00	
			LESS : DEPRECIATION	5,090.00	35,620.0
			WATER TANK MOVE		
			WATER TANK (RCC) AS PER LAST B/S	****	
			LESS : DEPRECIATION	580.00 30.00	550.0
			Line in the second second	30.00	330.0
			WATER TANK PLASTIC		
			AS PER LAST B/S	4,030.00	
	130		LESS : DEPRECIATION FRN 105215W/ W100057	500.00	3,530.0
			DEPOSIT- MUNICIPAL	7	
			AS PER LAST B/S	1,000.00	1,000.0

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

LIABILITIES Rs.	Rs.	Ps.	100mm	LADIES HOS	TEL AIC
			ASSETS	Rs.	Ps.
			DEPOSIT- MULA PRAVARA CO-OP SOC AS PER LAST B/S BY CLOSING BALON 31.03.2018 CASH ON HAND	1,520.00	1,520.0
GRAND TOTAL	1	-			
		91,210.00	GRAND TOTAL		

Examined and found to be correct as per report separatly attached

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
30. Floor, Wing A, Gopal House,
S. No. 127(19), Plut A1.

Opp. Harshal Hall, Kothrad, Pune - 411029 23rd APRIL 2018

RAYAT SHIKSHAN SANSTHA'S :

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.N. CARRELE 2018
RECEIPT: AVMENTS STATEMENT FOR THE YEAR ENDING MARCH 2018

BUILDING A/C RECEIPTS PAYMENTS TO OPENING BALLON 01.04.2017 BY MISCELLANEOUS EXPENDITURE CASH AT BANK AUDIT FEE BUILDING REPAIRS EXP 450.00 1,280,533.00 TO OTHER RECEIPTS FURNITURE REPAIRS EXP LIBRARY RENOVATION EXP 970,00 SERVICE CHARGES BANK INTEREST 86 800 00 98,323,00 185,123.00 MUNICIPAL TAX 77,093.00 SUNDRIES EXP 2,245.00 4,022,529.00 BY ADMINISTRATIVE BUILD. CONST. 4,849,819.00 4,849,819.00 BY COLLEGE WALL COMP. 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 SANSHTA :-43,404,201.00 BY RAYAT SHIKSHAN SANSTHA'S 43,404,291.00 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 SECURITY DEPOSIT TO BE REF 470.00 214,522.00 TO OTHER LOAN PERSONAL A/C RECOVERY BANK OVERDRAFT TO BE REF 295,000.00 94,691.65 PERSONAL A/C TO BE RECOVERED CONST. DEPOSIT REF 148,552.00 928,480.00 BANK OVERDRAFT REF RULDING CONSTRUCTION 40,100.00 153,135.65 BUILDING CONSTRUCTION 116,690.00 144,580.00 QUARTER RENT REF 1.346,560.65 116,393.00 COLLEGE COMPOUND COLLEGE GATE BUILDING 12,170.00 BY CLOSING BAL.ON 31.03.2018 :-COLLEGE MAIN BUILDING 643,040.00 CASH AT BANK 49,550.00 COLLEGE STORE ROOM CON-BLDG. COLLEGE TOILET BUILDING 274.040.00 290,540.00 COLLEGE WALL COMPOUND FAST BUILDING CONSTRCTION 2,696,690.00 2,528,500.00 GYMKHANA HALL HOSTEL BUILDING 11,800.00 3,244,360.00 LADIES HOSTEL BUILDING LIBRARY BUILDING 262,260.00 65,330.00 MBA BUILDING CONSTRUCTION WALL COMPOUND 56,140.00 WATCHMAN CABIN BUILDING WEST BUILDING CONSTRUCTION 5,600.00 659,740.00 11,705,813.65

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.N. GAR. RECEIPT AYMENTS STATEMENT FOR THE YEAR ENDING. 2ARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 01.04.2017 CASH AT BARK TO OTHER RECEIPTS SERVICE CHARGES BANK INTEREST	86,800.00 98,323.00	185,123,00	BY MISCELLANEOUS EXPENDITURE AUDIT FEE BUILDING REPAIRS EXP FURNITURE REPAIRS EXP LIBRARY RENOVATION EXP MERICIPAL TAX SUNDRIES EXP EY ADMINISTRATIVE BUILD: CONST. BY COLLEGE WALL COMP. CONST. BY WALL COMPOUND CONST. BY JR. COLL. BUILDING CONST.	450.00 1,280,533.00 1970.00 2,661,238.00 77,093.00 2,245.00 4,849,819.00 481,567.00 1,035,129.00	4,022,529.00 4,849.819.00 87,530.09 681,567.00 1,035,129.00
TOTAL RECURRING RECEIPTS RL		185,123.00	TOTAL RECURRING PAYMENTS Rs.		10,676,574,90
TO RAYAT SHIKSHAN SANSHTA:-	43,404,291.00	43,404,291.00	BY RAYAT SHIKSHAN SANSTHA'S	9,923,760.00	9,923,760.00
TO OTHER LOAN INCOME TAX TO BE REF SECURITY DEPOSIT TO BE REF PERSONAL AIC RECOVERY IMANK OVERDRAFT TO BE REF	470.00 214,522.00 295,000.00 94,691.65		BY RAYAT SHIKSHAN SANSTHA'S F.D, TO OTHER LOAN PERSONAL AC TO BE RECOVERED CONST. DEPOSIT REF	39,884,202.00 148,552.00 928,480.00	39,884,202.00
BUILDING CONSTRUCTION BUILDING CONSTRUCTION COLLEGE COMPOUND	40,100.00 116,690.00 144,580.00		BANK OVERDRAFT REF QUARTER RENT REF.	153,135.65 116,393.00	1,346,560.65
COLLEGE GATE BUILDING COXLEGE MAIN BUILDING COXLEGE STORE ROOM CON-BLDG. COXLEGE TORE BUILDING COLLEGE WALL COMPOUND FAST BUILDING CONSTRCTION	12,170.00 643,040.00 49,350.00 274,040.00 290,540.00 2,694,690.00 2,528,500.00		BY CLOSING BALON 31.63.2018 ;- CASH AT BANK	*	4:
O'MISTANIA HALL HOSTEL BUILDING LADIES HOSTIL BUILDING LIBEARY BUILDING MRA BUILDING CONSTITUCTION WALL COMPOUND WATCHMAN CABIN BUILDING WEST BUILDING CONSTRUCTION	11,800.00 3,244,360.00 262,260.00 65,330.00 56,140.00 5,600.00 659,740.00	11,705,813.65			FRM 105215W/ A WIGGEST OF ACCOUNT

, RAYAT SHIKSHAN SANSTHA'S :

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

	11-1-11-11-11-11-11-11-11-11-11-11-11-1		THE RESERVE AND THE PROPERTY OF THE PARTY OF	BUILDING A/C	
RECEIPTS	Rs.	Pa.	PAYMENTS	Rs.	Ps.
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 great-in-aid previously on this expenditure from Department of State Government.

KERTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, COPAL HOUSE
S NO 12THEPT, OPP. HARSHALL HALL
KOTHBUR, PURE: 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 2017

JR. COLLEGE TERM A/C RECEIPTS Rs. PAYMENTS Ps. TO OPENING BALLON 01.04.2017 BY TERM FEE EXPENDITURE CASH ON HAND 18,056.00 18,056.00 GYMKHANA FEE TO FEES AND FINES A/C BY CLOSING BAL.ON 31.03.2018 :-TERM FEE. 776.00 CASH IN HAND ARREARS TERM FEE 7.524.00 6.748.00 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.

KIRTANÉ & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOFAL HOUSE
SNO.127/HBVI, OPP. HARSHALL HALL
KOTHRUD, PUNE - 411 629
24th April, 2018

FRN 105215W/ W106057

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

COMPUTER VOCATIONAL A/C RECEIPTS PAYMENTS Ps. Rs. TO OPENING BAL.ON 01.04.2017 BY REMUNERATION 27,700.00 CASH ON HAND REMU. - TEACHING 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 BALON 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 LLP CHARTERED ACCOUNTAINS 5TH FLOOR, WING A, GOPAL HOUSE SNO. 127/18/1, OPP. HARSHALL HALL KOTHRUD, PUNE - 411 (29)

24th April, 2018

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

RECEIPTS	Rs.	Ps.	PAYMENTS	EARN & LEARN Rs.	Ps.
TO OPENING BAL.ON 01.04.2017 CASH AT BANK RAYAT CASH AT BANK BOM	2,272.00 6,020.00	8,292.00	BY REMUNERATION EARN & LEARN REMUNERATION	361,530.00	361,530.00
TO UNIVERSITY GRANT EARN & LEARN SCHEME	301,500.00	301,500.00		- 1	
TO OTHER RECEIPTS BANK INTEREST RAYAT BANK INTEREST BOM	1,805.00 956.00	2,761.00			
TOTAL RECURRING RECEIPTS Rs.		312,553.00	TOTAL RECURRING PAYMENTS Rs.		361,530.00
TO BRANCH A/C SR. COLLEGE A/C USANWAR	57,000.00	57,000.00	BY CLOSING BALON 31.03.2018 :- CASH AT RAYAT CASH AT BOM	4,295.00 3,728.00	8,023.00
GRAND TOTAL		369,553.00	GRAND TOTAL		369,553.00

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 LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A, GOWAL HOUSE
5NO.1271(BH, OPP. HARSHALL HALL
KOTHRUD, PUNE - 411 029
24th April, 2018



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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 2018

N. O. S. C.				M.PHIL/PH.D		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.	
TO OPENING BAL.ON 01.04.2017			BY PAY AND ALLOWANCES	1		
CASH IN HAND			REMUNERATION - TEACHING	45,000.00		
			M.PHIL. REMUNERATION	31,750.00	1900/00/2012/00/20	
TO FEES & FINES	GP9000043744		REMUNERATION - PH.D.	25,000.00	101,750.00	
COMPUTERIZATION FEE	550.00		AND THE CONTRACT OF THE CONTRA	***		
GYMKHANA FEE LIBRARY FEES	1,500.00		BY MISCELLANEOUS EXP			
M.PHIL. EXAM FEE	29,475.00		TRAVELLING EXP	2,947.00		
M.PHIL. REG FEE	16,000.00		SUNDRIES	21,529.00		
OTHER FEE	58,000.00 96,500.00		COM. STATIONERY	£300.00		
PH.D. PROGRAMME FEE	63,775.00		M.PHIL INTERNAL EXAM EXP UNIVERSITY SHARE FEE	3,361.00 89,000.00	117,137,00	
REGISTRATION FEE	9,100.00	274,900.00	UNIVERSITY SHARE FEE	89,000.00	117,137.00	
TOTAL RECURRING RECEIPTS Rs.		274,900.00	TOTAL RECURRING PAYMENTS Rs.		218,887.00	
TO OTHER LOAN A/C			BY BRANCHES A/C			
STUDENT AID FUND TO BE REF	375.00		SR. COLLEGE NON. GR. USANWAR	60,063.00	60.062.00	
STUDENT WEL. FUND	750.00	1,125.00	SK. COLLEGE NOW, GR. USANWAR	60,063.00	60,063.00	
11 ST-541198-1	2103.000000		BY CLOSING BAL.ON 31.03.2018 :-			
TO COLLEGE DEVELOPMENT FUND	2,925.00		CASH IN HAND	-		
GRAND TOTAL		278,950.00	GRAND TOTAL		278,950,00	

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 LLP
CHARTERED ACCOUNTANTS
STH FLOOR, WING A, GOPAL HOUSE
S.NO.127/IB/I, 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 & PAY STATEMENT FOR THE YEAR ENDING \$\mathbb{O}\$ 1 arch 2018

JR. COLLEGE NON-GRANT A/C RECEIPTS Rs. PAYMENTS Rs. TO OPENING BAL.ON 01.04.2017 BY PAY AND ALLOWANCES CASH IN HAND REMUNERATION - TEACHING 884,570.00 DAILY WAGES PAY 113,500.00 998,070.00 TO FEES & FINES ARREARS FEE 42,293.00 BY MISCELLANEOUS EXP I.T. FEE NON-GRANT COURSE FEE 617,500.00 AUDIT FEE 460.00 2,551,000.00 BINDING CHARGES 640,00 TEST EXAM FEE 209,096.00 3,419,889.00 COMPUTER STATIONERY PALAK MELAVA EXP 1,750.00 17,987.00 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 FOTAL RECURRING PAYMENTS R 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 BAL-ON 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.

> KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5TH FLOOR, WING A, GOPAL HOUSE S.NO.127/18/1, GPP. HARSHALL HALL KOTTIRUD, PUNE - 411 029 24th April, 2018



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018 A CATHRINGHAY DU STRAIS 1

RECEIPTS	Rs.			U.G.C.	A/C
	PCS.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALON 81.84.2017 CASH AT BANK BOM	1,010,526,00	1,010,526.00	BY MISCELLANEOUS EXP REMUNERATION COC AUDIT FEE	136,050.00	
TO FEES & FINES C.O.C. FEE	224,000.00	224,000.00	COC COURSE FEES	150,609.00	287,659.00
TO UGC GRANT TRAVEL GRANT	66,773.00	66,773.00	BY UGC TRAVELL GRANT 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 ANAMAT TO BE REF	94,608.00	94,608.00	BY BRANCHES A/C SR. COLLEGE A/C USANWAR	888,009.00	888,009.00
GRAND TOTAL			BY CLOSING BALON 31.03.2018 :- CASH AT BANK BOM	188,028.00	188,028.00
he expenditure shown in the audited statement of		1,430,469.00	GRAND TOTAL		1,430,469,00

uring 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 CHARTERED ACCOUNTANTS STH FLOOR, WONG A GOPAL HOUSE S.NO.127-18-1, OFF HARSHALL HALL KOTHRUD, PUNE - 411 029 24th April, 2018

DAVAT SHIVED NO ANTERAS OF A MAIN COLLEGE OF COMMERCE, SHETRAMPUR, DIST. A.NAGAR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs. Ps.				
	ICS. PS.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
TO OPENING BALLAS ON 1-4-2017 :-	1 1		BY PAY & ALLOWANCES		
CASH AT BANK	1 1		REMUNERATION - TEACHING	1,430,961.00	
	1 1		REMUNERATION - DAILY WAGES	94,000.00	1,524,961.00
TO FEES & FINES A/C.	1 1		THE THE PARTY OF T	34,000.00	1,524,551.55
ADM. FEE	6,023.00		BY MISCELLANEOUS EXPENDITURE	l H	
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	1	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	
	1 1		TEXPART SEMI. EXP	43,975.00	
50	1 1		INTERNET CHARGES	592,952.00	1,383,082.00
	1		BY EQUIPMENT		
			FURNITURE & EQUIPMENT	401,908.00	
			INVERTER BATTERY	40,500.00	442,408.00
Total Recurring Receipts Rs.	1	6,722,225.00	Total Actual Direct Payment Rs.		3,350,451.00

Page 1 of 2

AND THE REST OF COMMERCE SERVICEMPUR. ST. ANAGAR
REGISTOR PAYMENTS STATEMENT FOR THE YEAR ENDING JI MARCH 2018

			FOR THE YEAR ENDINGST MAKEN 20.	307,000	Rs. Ps.
RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	rec 1
TO OTHER LOANS	7700000000		BY STATE LEVEL SEMINAR EXP	123,983.00	123,983.00
CREDIT SYSTEM FEE TO BE REF DISASTER FUND TO BE REF L.I.C. FEE RECOVERIES	15,525.00 2,473.00 44.00		BY BRANCHES A/C. SR.COLLEGE NON-GRANT USANWAR	3,438,289.00	3,438,289.00
S.A. FUND TO BE REF STUDENT WELFARE FUND TO BE REF	2,844.00 19,600.00	40,486.00	BY CLOSING BALAS ON 31-3-2018 :- CASH AT BANK		@Z
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

The expenditure shown in the audited statement of account was already incurred during the grant-in-aid previously on this expenditure from Department of State Government.

KINTANE & PANDIT LLP CHARTERED ACCOUNTANTS FTH FLOOR, WING A, GOPAL HOUSE S.NO.127151, OFF. HARRISEL HALL KOTIGUID, PUNE - 411 029

24th April, 2018



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

RECEIPTS	W			JR.COLLEGE	THE RESERVE OF THE PERSON NAMED IN COLUMN 1
RECEIF 13	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALLON 01.04,2017 CASH AT BANK -NON SALARY A/C CASH AT BANK SALARY	17,924.37 228.20	18,152.57	BY PAY AND ALLOWANCES PAY BASIC DEARNESS ALLOWANCE	778,840.00 1,423,962.00	
TO STATE GRANTS NON SALARY GRANT ARREARS MEDICAL REIMBURSEMENT GR	71,489.00 74,374.00		HOUSE RENT ALLOWANCE GRADE PAY V. ALLOWANCE	102,124.00 242,400.00 30,790.00	200000000000000000000000000000000000000
SALARY GRANTS	2,578,116.00	2,723,979.00	MEDICAL REIMB, GRANT	74,374.00	2,652,490.00
TO FEE GRANTS ARREARS FEE GRANT			BY RENT & TAXES	35,720.00	35,720.00
CANAGA ANAMANAN NASA	71,636.00	71,636.00	BY LIBRARY BOOKS	1,000.00	1,000.00
TO FEES & FINES ADM. FEES TEST EXAM FEES ARR. FEES TUTTION FEE	388.00 47,900.00 48,417.00 4,656.00	101,361.00		17,450.00 8,100.00 1,000.00 3,308.00	
TO OTHER RECEIPTS SUNDRIES TOTAL RECURRING RECEIPTS Rs.	715.12	715.12	PERIODICAL TRAVELLING EXP POSTAGE BANK COMMISSION	200.00 8,167.00 346.00 25.00	38,596.00
THE RECEIPTS RE.		2,915,843.69	TOTAL RECURRING PAYMENTS Rs.		
			TATMENTS RS.		2,727,806.00

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

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

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
> CHARTERED ACCOUNTANTS
> 5TH FLOOR, WING A, GOPAL HOUSE
> S.NO. 127/1B/1, OPP. HARSHALL HALL
> KOTHRUD, PUNE - 411 029
> W1000 KOTHRUD, PUNE - 411 029 24th April, 2018

RAYAT SHIKSHAN SANSTHA'S

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

RECEIPT	SEPAYENTSS	LATENIENT	OR THE YEAR ENDING 31-A, RCH 2018	LM.R.R.	D. A/C
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	P.5.
TO OPENING BALON 01.04.2017 CASH AT BANK CASH AT BANK FD	560,127.00	560,127.00		99,700.00	99,700.0
TO FEES & FINE A/C			BY MISCELLANEOUS EXP AFFILIATION FEE	53,000.00 380.00	
ADMISSION FEE TUITION FEE LIBRARY FEE	800.00 134,680.00 2,000.00 1,815.00		PRINTING EXP TELEPHONE EXP	17,210.00	70,590.00
STUDENT ACT. FEE TUITORIAL FEE REGISTRATION FEE GYMKHANA FEE	800.00 400.00 1,600.00				
OTHER FEE COURSE MATERIAL FEE MAGAZINE FEE	820.00 750.00 200.00	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 S.A. FUND STUDENT WEL. FUND	600.00 720.00	1,320.00	BY CLOSING BALLON 31.83.2018 :- CASH AT BANK FD	614,459.00	614,459.00
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

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.

KINAM & Ande

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5TH FLOOR, WING A. GOPAL HOUSE
S NO. 127/18/1, OPP. HARSHALL HALL
KOTHBUD, PUNE—411 059
24th April, 2018

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

SR.COLLEGE N.G. A/C RECEIPTS PAYMENTS TO OPENING BAL.ON 01.04.2017 BY PAY AND ALLOWANCES CASH ON HAND TEACHING REMUNERATION 747,975.00 853,975.00 DAILY WAGES PAY 106,000.00 TO FEES & FINES ADMISSION FEES ARREARS FEE 9,426.00 BY COLLEGE LIBRARY EXP 23,184.00 23,184.00 1,760,870.00 LIBRARY BOOKS ARR, TUITION FEE COMPUT, FEE 109,200.00 BY MISCELLANEOUS EXP 9,680.00 COMP. LAB FEE 460.00 AUDIT FEE BINDING CHARGES 16,115.00 GYMKHANA FEE 19,368.00 22,190.00 LAB FEE COMPUTER STATIONERY DARSHAN MAGAZINE 123,160.00 46,185.00 93,965,00 LIBRARY FEE PRACTICAL FEE 33,600.00 ELECTRIC & GAS CITY EXP FURNITURE REPAIRS? 50,545.00 73.955.00 REGISTRATION FEE 20,900.00 268.00 STUDENT ATL FEE TUITION FEE 1,050.00 GYMKHANA EXP 87,387.00 1,806,070.00 LS.O. EXP 10,000,00 4,917,209.00 LIGHT CHARGES

MAINTENANCE CHARGES

MAJI VIDYARTHI SANGATHNA TUTTORIAL & SEMI. FEE 44,640.00 209,325.00 10,384.00 PALAK MELAVA EXP PERIODICAL CHARGES 24,984.00 5,900.00 PRACTICAL EXP PRINTING CHARGES 9,802.00 7,350.00 RESEARCH PROJECT STUDENT EXP 84,000.00 SEED CAPITAL RESEARCH PROJ SMS CHARGES EXP 356,289.00 35,400.00 95,000.00 103,411.00 SOPTWARE LANGUAGE LAB STATIONERY EXP SUNDRIES EXP 135,435,00 TELEPHONE CHARGES TRAVELLING CHARGES 85,211.00 10,484.00 WATER HARVESTING EXP H.B. TEST EXP 60,838.00 19,440.00 AFFILIATION FEES 11,700.00 ARTICLE RESEARCH EXP 11,300.00 1,844,078.00 BY FURNITURE & DEADSTOCK BIOMETRIC MACHINE COMPUTER EQUIPMENT 16,650.00 793,220,00 SOLAR LIGHT SYSTEM EXP ELECTRICAL EQUIPMENT ELECTRONIC EQUIPMENT 1,575,480,00 25,750.00 684,737.00

Page 1 of 2

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

RECEIPTS	D.	10.7	D. COMPANYO	SR.COLLEG	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			INVERTER BATTERY EXP L.C.D. PROJECTOR	81,000.00 384,880.00	
			PRINTER.	56,800.00	
			SOLAR LED LIGHT EXP	19,950.00	-
	- 1		FURNITURE & DEAD STOCK	26,250.00	3,664,717.00
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		3.11119-1011-1111-1111-1		
DISASTER FUND TO BE REF	2,378.00		BY BRANCH A/C	W0000000000000000000000000000000000000	
STUDENT WEL, FUND TO BE REF	7,060.00	85,099.00	SR. COLLEGE USANWAR	3,619,905.00	3,619,905.00
TO COLLEGE DEV. FUND	36.880.00	36 880 00	BY CLOSING BALON 31.03.2018 :-		
TO COLLEGE DEV. PORD	30,000.00	36,880.00	CASH AT BANK	52	7.23
BY BRANCHES A/C			Charrier Bruse		
B.C.A. A/C USANWAR	3,438,289.00		1		
JR, COLLEGE N.G. A/C USANWAR	2,368,519.00		1		
M.PHIL. PH.D. N.G. USANWAR	60,063.00	5,866,871.00	1		
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.

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5TH FLOOR, WING A, GOPAL HOUSE \$ NO 137/18/1, OPP HANSHALL HALL ROTHERD, PUNE-411 029 24th April, 2018



C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST, A.NAC S RECEIPTS & MENTS STATEMENT FOR THE YEAR ENDING 31 1 1CH 2018

			PAYMENTS	I Rs. I	Ps.
RECEIPTS	Rs.	Ps.	PATMINTS	1	
O OPENING BALON 61.84.2017			BV SALARIES : PAY	1 1	
ASH ON HAND UNIVERSITY	979.68		TEACHING STAFF	7,069,310.00	
			NON-TEACHING STAFF	1,110,490.00	
ASH AT BANK SALARY A/C	75,601.00			157,200.00	8,337,000.0
ASH AT BANK MISC, A/C BOM	266,229.07		CHB.	337,200.00	100000000000000000000000000000000000000
ASH AT BANK P.F. A/C NON-SALARY	18,074.00		THE STORY WASHINGTON		
ASH AT BANK F.D. BOM	560,127.00		BY GRADE PAY		
ASH AT BANK N.S.S. A/C BOM	14,630.00		TEACHING STAFF	1,208,000.00	47704000000000000
ASH AT BANK UNIVERSITY BOM	498,219.00		NON-TEACHING STAFF	276,300.00	1,484,300.00
ASH AT BANK SCHOLARSHIP A/C	4,067,827.80	5,501,687.5	5	1 1	
	500000000		BY DEARNESS ALLOWANCE	1	
O STATE GRANTS	I I		TEACHING STAFF	11,503,117.00	
ALARY GRANTS	24,302,130.00		NON-TEACHING STAFF	1,925,503.00	13,428,620.00
RREARS SALARY GRANT	776,159.00	70 000 700 0			
RESIDE STEAKT GRANT	776,139.00	25,078,289.00			
O PERSON A PROPER	1		BY VERICLE ALLOWANCE	141 800 00	
O FEES & FINES	5212		TEACHING STAFF	152,800.00	
TUDENT ACTIVITY FEE	60.00		NON-TEACHING STAFF	46,827.00	199,627.00
EGISTRATION FEE	22,315.00				
RACTICAL FEE	52,060.00		BY H.R.A. ALLOWANCE	108890000000	
URTION PEE	31,760.00		TEACHING STAFF	827,731.00	
RREARS FEE	754,409.00		NON-TEACHING STAFF	138,679.00	966,410.00
DMISSION FEES	8,852.00			110350000000	real second
BRARY FEE	35,456.00		BY PRINCIPAL SPECIAL ALLOWANCE	40,800,00	40,800.00
RREARS TUITION FEE	16,800.00			1100000	4454444
YMKHANA FEE	6,054.00		BY CASH ALLOWANCE	1,800.00	1,800.00
INSULTANCY FEE	1,400.00			1,000.00	1,500,00
OMPUT, FEE	6,178.00		BY ARREARS SALARY	777 140 40	
OMPUTER LAB FEE	27,922.00		THE PROPERTY OF THE PARTY OF TH	776,159.00	776,159.00
YSICAL EDUCATION EXAM FEE	26,890.00		BY RENT RATES & TAXES		
TIORIAL PLE	40,860.00	1 022 945 00	BUILDING RENT		
	1100000	Ryschaups Hot side	MUNIPAL TAXES	19,640.00	
OTHER RECEIPTS			MUNIFAL IAXES	68,927.00	88,567.00
COVERY OF BOOKS	4,813.00				
NK INTEREST	110,205.00		BY ORDINARY REPAIRS		
NK INTEREST N.S.S. BOM			FUNITURE	25,265.00	25 265,00
	949.00		MACCO LUCA		23,263,00
NK INTEREST UNL ADCC	113.32	9	BY COLLEGE LIBRARY		
NK INTEREST F.D.	54,332.00		BOOKS	27 444 44	
NK INTEREST SCHOLARSHIP	97,871.00	268,283.32	PERIODICALS	94,650.00	- 1
A POST CONTRACTOR OF THE PARTY	0.000.000.000	a competition of the	BINDING CHARGES	300.00	(Control 1997)
1	- 1		SCHOOL SHOOLS	4,895.00	99,845.00
			MISCELLANEOUS	0.1000001	
			COLLEGE GARDEN		
			LIGHT CHARGES	\$3,740.00 M	- 0.04
T I			TELEPHONE CHARGES	42,270.00	49H & P.41
				10,456.00	
			STATIONERY	13,619.00	S FRM
1			POSTAGE & TELEGRAM	6,236.00	FRA 1052150V W100037
I.	1		PRINTING	17,870.00	(5/ M100d2)
			GYMKHANA - PERISHABLE	7 F / W / W / W / W /	100

Page 1 of 3

			NT FOR THE YEAR ENDING 31 STACH 2018	SR.COL	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rx.	Ps.
			STUDENTS OTHER ACTIVITIES	7,898.00	
			MAGAZINE	44,800.00 18,770.00	
1		1	AUDIT FEE	96,800.00	
		1	SUNDRIES	43,658.00	
			TRAVELLING EXPENSES AFFILIATION FEE	8,000.00	
No.			READING ROOM	33,360.00	
			WATER CHARGES	58,140.00	
			BANK COMMISSION	4,428.00	
		I.	COMPUTER STATIONERY	3,500,001	
			SEMINAR & CONFERENCE	16,568.00	
			ELECTRICITY AND GAS	3,583.00	
			MAINTENANCE CHARGES	80,000.00	
		100	PRACTICAL EXPENSES	18,434.00	
	li ii	1	ENERGY AUDIT FEE	36,000.00	
			BANK COMMISSION SCHOLARSHIP A/C	1,229.00	780,129.00
		16	BY FURNITURE & DEADSTOCK	100,000,000	
			FURNITURE & DEAD STOCK	62,634.00	
	11		ELECTRONIC EQUIPMENT	105,000.00	
	1		WATER COOLER INVERTER BATTERY	65,800,00	*******
			INVERTERMATTERY	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	52447750734		BY ADMINISTRATIVE CHARGES	65,000.00	65,000.00
TOTAL RECEIPTS	3,114,524.00			0.323(0.3)203	10,000,000,000
LESS PAYMENTS	2,545,338.00	569,186.00	BY SCHOLARSHIP		
			TOTAL PAYMENT	5,078,955.00	
O COLLEGE DEV. FUND FEE	30,625.00	30,625.00	LESS: RECEIPTS	2,492,188.00	2,586,767.00
O OTHER LOANS	- 1		BY REFUND OF LOAN		
EVAK WELFARE FUND RECOVERIES	1,058.00		PERSONAL A/C TO BE RECOV.		
IBRARY DEPOSIT TO BE REF	4,800.00		ASHWAMEGH FEE TO BE RECOVERED	518,350.00 3,805.00	
ECURITY DEPOSIT TO BE REF	5,000.00		ENVIRONMENT EXP. REFUNDED	785.00	
ERSONAL A/C RECOVERIES	128,500.00		UNIVERSITY ELIGIBILITY FEE TO BE REC.	3,880.00	
REDIT SYSTEM FEE TO BE REF	69,060.00		UNIVERSITY ELIGIBILITY FORM FEE REF.	230.00	
ISASTER FUND TO BE REF	1,932.00		M.S.E.B. DEPOSIT TO BE RECOV.	22,000.00	549,050.00
C FEE TO BE REF	1,415.00	- 1		meyanac.00	349,030.00
	13,664.00	3	BY UNIVERSITY SPECIAL GRANTS EXP.		12.3
IEDICAL EXAM FEE TO BE REF	Control of the Control of	4	BAHIS, SHIK, MANDAL GRANT	11,627.00	43312
	7,340.00				1-27
A. FUND TO BE REF FUND TO BE REF	3,870.00		DISASTER MGT. SHIBHAR GRANT	27,960.00	13/ 8
A. FUND TO BE REF FUDENT WELFARE FUND TO BE REF RIZE TO BE REF	3,870.00 847.00	1	KRUTADNYATA VACHAVA ABHIYAN EXP	27,960.00 6,770.00	# 1051
A. FUND TO BE REF TUDENT WELFARE FUND TO BE REF RUZE TO BE REF EV. STAMP RECOVERY	3,870.00 847.00 442.00		KRUTADNYATA VACHAVA ABHIYAN EXP KIRBHAYA KANYA SHIBIR EXP		# 1051 W10
MEDICAL EXAM FEE TO BE REF A. FUND TO BE REF TUDENT WELFARE FUND TO BE REF RUZE TO BE REF EU. STAMP RECOVERY TAFF WELFARE FUND RECOVERIES	3,870.00 847.00 442.00 2,096.00		KRUTADNYATA VACHAVA ABHIYAN EXP VIRBHAYA KANYA SHIBIR EXP SPECIAL GUIDANCE SCHIME	6,770.00	# 1051
A. FUND TO BE REF TUDENT WELFARE FUND TO BE REF RIZE TO BE REF EV. STAMP RECOVERY	3,870.00 847.00 442.00		KRUTADNYATA VACHAVA ABHIYAN EXP KIRBHAYA KANYA SHIBIR EXP	6,770.00 17,570.00	# 1051

C D JAIN COLLEGE OF COMMERCE, SHIHRAMPUR, BIST, A NAC RECKIPTS & CIMENTS STATEMENT FOR THE YEAR ENDING 31

		B: 1	PAYMENTS	Ns. Ps.		
RECEIPTS	Rs.	Ps.	7117 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,898.00		
			STUDENTS OTHER ACTIVITIES	44,800.00		
			MAGAZINE	18,770.00		
			AUDIT FEE	96.800.00		
			SUNDRIES	43,658.00		
			TRAVELLING EXPENSES			
			AFFILIATION FEE	8,000.00		
			READING ROOM	33,360.00		
			WATER CHARGES	58,140.00		
			BANK COMMISSION	4,428.00		
			COMPUTER STATIONERY	3,500.00		
	1		SEMINAR & CONFERENCE	16,568.00		
	1 1		ELECTRICITY AND GAS	3,583.00		
	1 1		MAINTENANCE CHARGES	80,000.00		
		9	PRACTICAL EXPENSES	18,434,00	2	
	1		ENERGY AUDIT FILE	36,000.00		
			BANK COMMISSION SCHOLARSHIP A/C	1,229.00	780,129.00	
	1		Marie Constitution of the Constitution of the	2,0,00	2012/2012	
			BY FURNITURE & DEADSTOCK			
	1		FUBNITURE & DEAD STOCK	62,634,00		
		-		105,000.00		
	1 1		ELECTRONIC EQUIPMENT	65,000.00		
	1 1		WATER COOLER		202 121 111	
	- 1		DOVERTER 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	
OTAL RECEIPTS	3,114,524.00					
ESS PAYMENTS	2,545,338.00	569,186.00	BY SCHOLARSHIP			
	24 20 20 20		TOTAL PAYMENT	5.078,955.00		
O COLLEGE DEV. FUND FEE	30,625.00	30,675.00	LESS RECEIPTS			
		-	The state of the s	2,492,188.00	2,586,767.00	
TO OTHER LOANS			BY REFUND OF LOAN			
EVAK WELFARE FUND RECOVERIES	1,058.00		PERSONAL AIC TO BE RECOV.	200000000000000000000000000000000000000		
JBRARY DEPOSIT TO BE REF	4,800.00		ASHWAMEGH FEE TO BE RECOVERED	518,350.00		
ECURITY DEPOSIT TO BE REF	5,000.00		ENVIRONMENT EXP. REFUNDED	3,805.00		
ERSONAL AIC RECOVERIES	128,500.00		CONTROVERSETY ELECTRIC PROPERTY ELECTRIC PROPERT	785.00		
REDIT SYSTEM FEE TO BE REF	69,060.00		UNIVERSITY ELIGIBILITY FEE TO BE REC.	3,880.00		
	1,932.00		UNIVERSITY ELIGIBILITY FORM FEE REF.	230.00		
DISASTER FUND TO BE REF LIC FEE TO BE REF			M.S.E.B. DEPOSIT TO BE RECOV.	22,000,00	549,050.00	
	1,415.00				- interested	
MEDICAL EXAM FEE TO BE REF	13,664.00		BY UNIVERSITY SPECIAL GRANTS EXP.		331	
S.A. FUND TO BE REF	7,340.00		BAHIS, SHIK, MANDAL GRANT	11,627.00	(382 0)	
STUDENT WELFARE FUND TO BE REF	3,870.00		DISASTER MGT. SHIBHAR GRANT	27,960.00	18/	
PRIZE TO BE REF	\$47,00		KRUTADNYATA VACHAVA ABBIYAN EXP	6,770.00	(E)	
REV. STAMP RECOVERY	442.00		NIRBHAYA KANYA SHIBIR EXP		Em (1022)	
STAFF WELFARE FUND RECOVERIES	2,096.00		SPECIAL GUIDANCE SCHEME	17,570.00	/8/ min	
JAGTIK YOGA DAY GRANT TO BE KEP	1,260.00		STUDENT HEALTH SHIBIR	9,000.00	10	
BIANK O.D. BOM TO BE REF	713,052.93		STUDENT DEV. SHIBIR	800.00	COA W	
ANAMAT A/-SCHOLARSHIP TO BE KEE	214,477.00	1 168 213 01	NATIONAL LEVEL SEMINAR EXP	10,920,00		
		elanetery (c)	PARTICIONE PEAUL SEMINAR EXI-	162,019.00	246,666.00	

Date 7 of 2

RAVAT SHIKSHAN SANSTHA'S 1

C D JAIN COLLEGE OF COMMERCE, SHRIFAMPUR, DIST. ANAGES RECEIPTS & MENTS STATEMENT FOR THE YEAR ENDING 31 I CIT 2018

RECEIPTS				SR.COLL.	
MACHINE TO	Rs.	Ps.	PAYMENTS	Hs.	Ps.
TO GENERAL FUND TO BRANCHES AJC JR. COLLEGE GRANT AJC	194,905.00	194,905.00	BUILDING A/C EARN & LEARN A/C	6,535,869.00 57,000.00	
SR. COLLEGE N.G. U.G.C. A/C	223,335.00 3,619,905.00 888,009.00		IMRRD A/C BY NSS A/C	21,120.00	6,613,989.0
VOCATIONAL A/C COMPUTER	225,300.00	4,956,549.00	TOTAL PAYMENT LESS: TOTAL RECEIPTS	134,012,00 126,699,00	7,313.0
TO SPECIAL GRANTS (UNIVERSITY) BAHISHAL SHEKSHAN MANDAR ARR. GR. DIST. SPORT GRANT DISASTER MAN. SHIBIR GRANT DISASTER MAN. SHIBIR GRANT NEBBAYA VACSIYA ABHIYAN SHIBIR SPECIAL GUIDANCE SCHEME ARREARS SPORTS GRANT UNI. EQUIT. STUDENT HEALTH SHIBIR GR. ARR STUDENT HEALTH SHIBIR	6,000.00 6,000.00 25,000.00 5,000.00 107,386.00 15,000.00 9,000.00 4,500.00 10,000.00 15,500.00	303,386.00	BY CLOSING BALLON 31.83.2018 :- CASH ON HAND SCIEDLARSHIP CASH AT BANK P.F. BOOM CASH AT BANK SALARY AUC BOM CASH AT BANK NSS BOM CASH AT BANK UNL BOM CASH AT BANK F.D. CASH AT BANK F.D. CASH AT BANK F.D.	1,650.00 20,158.00 86,740.00 14,934.00 5,659.00 614,459.00 1,790,529.80	2,534,129.8
GRAND TOTAL		39,104,570.80	GRAND TOTAL		
he expenditure shown in the audited statement of accor-	The second second second	The second second	ORCOD TOTAL		39,104,570.8

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
CHARTERED ACCOUNTANTS
STHELOOR, WING A COPAL HOUSE
SNO LIVIUM, OPP. HARSHALL HALL
KOTHELO, PUNE -411 029
24th April, 2018

FRN 105215W/ W100057

Income and Expenditure

Heyet Shitches Senthe a C.b.A. CHILDE OF CHECKS. SHIDOWER, DERINGS CONTINUES. INCIDE & Committing Statement for the year unders 31 at Nach 2014

CHEMBITURE	Pour Pour	Pitte Pite	218CASE	40p. 40p.	the the
TO SH.CHALFRE EXPENDITURE: - EACH DILLOWHER ANY STREETS OF STREETS CHAPT 4 MY DESCRIPTION OF STREETS WHITE FIRST SALIMANCE WHITE FIRST SALIMANCE	1500,00 7261519,00 6421515,00 1561204,00 8515064,00 819556,00		BY STATE ORANTS:- SH.COS.LOGE H.COS.LOGE BY FEE GROSSE:- SH.COS.LOGE H.COS.LOGE	26194025,00 2477778,00 14130-00 103470-00	28-72390.00
The constitute of the constitu	\$1550-a.ma \$48000.00A \$22712.00a \$7922.00a \$7992.00a \$4726a.4ma \$7067.000 \$22a-a.ma \$7067.000 \$2360.000 \$350400.000 \$49250.000	28117500 ,441	60 FEES & FIRES:- DM.CHA.THE DM.CHA.THEAT.HECK.Y.C. SECTION ST.CHA.THEAT.HECK.Y.C. SECTION DM.CHA.THEAT.HEAT.HEAT. B.C. A. MOTTION B.C. A. MOTTION DM.CHA.THEAT.HEAT.HEAT.HEAT.HEAT.HEAT.HEAT.H	\$115,970.00 47,472.00 205,371.00 7956.74.00 206446.04.00 1170708.40. 139405.40. 276486.40.	17n7900pn.yx
TO JR. COLLEGE EXPENDITURE:- PAY & BLICH-PELE MOST & FORES HIEXXL-PHOOFE AUDIT FOR TERM FEE EXPENDITURE	2477775.00 35720.00 55706.00 475.00 25712.00	24/12/2009-141	BY DINUS NUCESPIES - DANS INTERSECT OF COLLEGE UNES INTERSECT OF COLLEGE UNES INTERSECT OF COLLEGE UNITARIES	248252.00 2670.00 384.00 37474.00 94200.00 1705.00 190246.00	
10 NF.COLLEGE MON ONT EXPENSIONS TO THE PERSON OF T	80W12W.000 1648324.000 2004.000	2299797.00	DOM DISTRICT SOME A LEGAM DAM DISTRICT SOME A LEGAM DAM DISTRICT BUILDING SENVICE CHARMEN BUILDING SENVICE CHARMEN BUILDING SOME PER 135, COLL, N. C. 5	2245.00 2199.00 2399.00 20125.00 150.00	a53a75.00
TO COLLEGE DEV FUND MOSE REFESE MONEGERS	21000.00	22000,00	BY COLLEGE DEVELOPMENT FIND UTI & TR FD LIGH SR. MON DAY	thest, oo	156612.00
TO VOCATIONAL SECTION EXPR.1- REPLACEMATION	24250.00	24250-00	BY U.B.C. SEVERY UTI E HOF FRII LEAD	342990.00	362990.00
TO JE COLLEGE HON-DET-EXPH.1-			THOMPER THAT THE THEO	11,78558-00	1156558,00
RESIDENCE SONT LIST. RESIDENCE SONT STATE	26281 cm 26281 cm	801331-00	BY SPECIAL ORT SMINERSITY EXPR	1,291000.00	£29000.00
The state of the s			BY NATIONAL HENDMAN PEE	47300,00	47500,00
TO EARLY & LEARN SCHOOL EARLY PAR & ALL CHESTEL FREMERSHATTLESS SARET YES	188420.00 750.00	189170.00	BY MINIC DRIVET	140100.00	146105+00
		MANAGE			

EXPENDITURE	Rs. Fs.	Fa. Fa.	INCORE	Ha. Fr.	Fm Fm
TO PH.B/M.FHIL MON-ORT SEC PAY & WILLOWNIES MISCELLAMEOUS	115916+00 72778+00	189694.00	BY FEES & FINES:- U.G.C. BY BANK INTEREST	127650,00	127659.0
TO B.C.A SECTION EXPENDITURE:- MEMUREMATION MISCELLANEOUS EXPENDITURE	1845640.00 597866.00	254350a.00	U.6.C.	75133.00	73133.ox
TO B.I.M.B.R.D. SECTION PRY & ALLOHOMOCE HISCELL ANDOLO	157800.00 74330.00	233950.00			
TO BUILDING SECTION EXPR. :- BUILDING MEPAINS HISCELLAWEOUS AUDIT PEE	349840,00 33725.00 304.00	383849.00			
TO U.S.C SECTION EXPENDITURE:- ADDITING. ASSISTANT SCHEWE MERRED SCH XII FLURG.C.RCHUM) MERRED XII OTHER EXP 1.0.A.C. MEMBRERATION ANDLY FEE COLL DEV. SCH (XII FLAM) MINOR MESEARCH PROJECT EXPR. POFFICE AUTOMATION COC REPU MATIONAL DEMINAR EXPR. 1.0.A.C. REPUREBATION HISC.PRINTING EXP.	45423,000 19000,000 1415,000 48000,000 25000,000 22500,000 22500,000 22500,000 2250,000 2253,000 2745,000	673562,00			
D UNIVERSITY A/C EXPR	228936.00	229936.00			
O UNIV ELIGIBILITY FORM FEE SMILTH, D/MG A/C SMILTH, D/MG A/C	350.00	570.00			
0 L.I.C. FEE G-PHIL/PH.D N.O. A/C	48.00	60.00			
O DEPRECIATION ON:	2576847.00	1		1 1	

Reyal Shilshen Sensthe's C.P.J. DOLLEGE OF COMMERCE.SHRIPSMPTH.ADMENNIGA AMERICANA Income & Expenditure bistement for the year ending 31 at March 2014

EXPENDITURE	Rs. Ps.	Ru. Pu.	THEORE -	Fa. Fa.	Ps. Ps.
BUILDING	889250,00	3266697.00			
TO SURPLUS:-	7763531.00	7763531.00			
Grand Total		49312276.00	Brand Total		49312276.00

Exampled and round to be correct as per our report separately attached.

Chartered Accountants

KIRTANE & PANDIT CHARTERED ACCOUNTANTS "Sangoo" Bhakil Marg, Off, Last College Road, Pure - 411 004.

- 6 JUN 2014

RAYAT SHIKSHAN SANSTHA'S

C.B. JAIN C VLLEGE OF COMMERCE, TAL: SHRIRAMFUR, DIST.: A MEBNAGAR INCOME AND ENGLIPPING STATEMENT FOR THE YEAR ENDING IT MAY SHE

	The state of the s	Rx.	n.	INCOME	Rs.	D.
	O SPLCOLLEGE EDUCATIONAL EXPR:		-3-5V	BY STATE GRANT:	1 1000000000000000000000000000000000000	
	EARNESS PAY-NON TEACHING			SR.COLLEGE A/C	23,680,805.00	
	AY	9,319,360.00		IR COLLEGE A/C	2,865,031.00	26,545,836,00
ķ	TRADE PAY	1,779,900,00			7,000,000,000	20,242,839,09
þ	DEARNESS ALLOWANCE	11,258,898.00		BY FEE GRANTS:		
ŀ	VERICLE ALLOWANCE	201,950.00		SR COLLEGE A/C	1 441 774 44	
b	IOUSE RENT ALLOWANCE	998,268.00			1,561,435.00	
ŀ	PRINCIPAL SPECIAL ALLOWANCE	40,800,00		JR-COLLEGE	12,276.00	
3	STH PAY DIFFERENCE	74981		JR.COLLEGE TERM FEE	4,784.00	1,579,495.00
î	MEDICAL REIMBURSMENT	48,631.00				
	RENT, RATES & TAXES			BY FEES & FENES:	177555500	
	ORDINARY REPAIRS	77,443.00		SR.COCLEGE A/C	322,907.00	
	LIBRARY PERIODICALS	105,835.00		JR.COLLEGE A/C	42,544.00	
	LIBRARY BENDEND	4,150.00		COMPUTER	238,800.00	
	MISCELLANEOUS	7,660.00		JR.COLLEGE TERM FEE	1,908.00	
	MISCELLANEOUS AUDIT FEE	1,102,173.00		B.C.A.SECTION	6,864,697.00	
		9,835.00		SR.COLLEGE NON GRANTA/C	3,236,879.00	
	ADMINISTRATIVE CHARGES	65,000.00		JR.COLLEGE NON GRANTA/C	3,396,100.00	
ľ	CASH ALLOWANCE	1,800.00	25,096,584.00	LMR.R.D.	302,116.00	
J		100000		M.PHILP.HD NG	310,920,00	14,716,871.00
	TO JR.COLLEGE EXPENDUTURE:				1000000000	100
	'AY & ALLOWANCES	2,865,031.00		BY U.G.C. GRANT:	I	
	MENT & TAXES	35,720.00		PUES & FINES CO-C FEE	81,000.00	
	OFFICE CONTINGENCIES	17. 63		ARREARS DOC GRANT	385,706.00	
þ	MISCELLANDOUS .	40,588.00		BANK INTEREST	78,503.00	545,203.00
μ	LIDIT FEE	675.00				243,843.00
h	ERM FEE EXPENDITURE	16,283.00		BY UNIVERSITY SPECIAL GRANT I-	483,730,00	483,736.00
L	AB FEE EXPENDITURE		2.958.297.00		465,76.94	483,730.00
Г				BY OTHER RECEIPTS :		
h	O COMPUTER SEC.EXPENDITURE	1 1		BANK INTEREST- SR COLLEGE	133,833.00	
	EMUNERATION	36,250.00	36 250 00	BANK INTEREST-BOILDING	757,259.00	
r	and and the same		30,2.74.00	BANK INTEREST N.S.S.	3,117,00	
h	O SILCOLLEGE NON-GRANT EXPENDUTURE:			BANK INTEREST- SCHOLARSHIP		
	AY & ALLOWANCES	677,984.00		BAYAT BANK - IR COLLEGE	136,839.00	
	ADDIT FEE	304.00		UNIVERSITY ELIGIBILITY FORM FEE (IICA)	5.00	
	RISCELLANEOUS:	409.779.00	119 2000 2007 200	PERIODICALS (SR.COLLEGE)	210.00	
F	HOCKELACHESINGS	4600,000,000	1/459/00/100	II S C EXAM REMON TR FROM B/S	1,064.00	
J,	DE FARM OF THE PROPERTY OF THE	1 1			436.00	
	O LMLR.D.D. SECTION EXPENDITURE:			SERVICE CHARGES (BUILDING)	38,400.00	
	AY & ALLOWANCES	152,000.00		BANK INTEREST- EARN & CHARN	2,782.60	
F	ABCELLANEOUS .	82,671,00	234,071.00	EARN & LEARN GRANT	216,748.06	
ŧ				BANK INTEREST-EM-R.R.D.	2,282.00	
	TO M.FIIIL J P.HD. SECTION EXPENDITURE:			S.A. FUND (JR.COLLEGE)	380.00	1,292,855.00
	PAY & ALLIOWANCE	127,655.00				
3	MISCELLANEOUS	24,695.00	152,350.00	The first of the control of the cont		
1				U.G.C.EQUIPMENT TREFROM TRUST FUND	1,328,965.00	1.328.965.00
1	TO ELIGIBILITY FEE (M.FIIIL / P.HD)	70.00	70,00			
	LOSSING CONTRACTOR CON	100000		BY UTILISED U.G.C.GRANT	1 1	
J	TO UNIVERSITY SPECIAL GRANT EXPR :-					



C.B. JAIN O LEGGE OF COMMERCE, TAL: SHRIRAMPUR, BIST: A MEDNAGAR ENCOME AND EXCEPTION OF THE YEAR ENDING JI MA 2015

The state of the s		Marie Company of the			
EXPENDITURE	Rs.	Ps.	INCOME	iù.	PL.
ID B.C.A. SECTION EXPENDITURE:	100 St. Colored 11		0.000		
PAY & ALLIOWANCE	2,138,108.00	100000000000000000000000000000000000000			1
MISCELLANEOUS	886,790.00	3,024,898.00			1
	(i) Haransaa	120000000000		1	1
TO JR.COLLEGE NON-GRANT EXPENDUTURE:				- 1	
PAY & ALLOWANCES	910,605.00			1	1
MISCELLANEOUS	72,163.00	0.0000000000000000000000000000000000000			
AUDIT FEE	304.00	983,272.00			15
Province of the second	1,75,755	3/25090500			
TO BUILDING SEC EXPR	\$0,000 BOD				
BUILDING REPAIRS	115,626.00				10
MISCELLANEOUS	39,369.00	reportedial		1	
AUDIT FEES	304.00	155,299.00			
	1-07-0000	1000.000		- 1	
TO U.G.C.SECTION EXPENDITURE:	8/8/83/0				
REMILOF TRAVEL GRANT EXPS	71,473.00			1	
AGRO BUS MERGED-COC REG FEE	5,060.00	m l			l'i
EQ.A.C. XIII PLAN REMUNERATION	24,000.00			1	
AUDIT FIEE	1,500.00			1	
MINOR RESEARCH PROJECT EXPS	54,480.00	- 0		1	
C-O-C REMUNERATION	70,941.00	11			
OFFICE AUTOMATION (COC) REMUNERATION	86,500.00	11			
MERGED SCHEME GRANT REFUNDED XI PLAN	155,000.00	838305		1	
COLLEGE DEVE GRANT REFUNDED XI PLAN	18,341.00	447,295.00			
THE PARK A PROPERTY AND PROPERTY.					
TO EARN & LEARN SCHEME A/C EXPENDITURE:					
AUDIT FEE	1,000,00	222.222.22			
REMUNERATION	238,570.00	239,570.00			
TO DEPRECIATION:					
EQUIPMENT	2,383,734.00				10
BOILDING	455,560.00	3,039,294.00			
Miles 421/741	472,244,74	2727,274,00			
TO SURRPLUS	1,946,911.00	1,945,911.00			1
GRAND TOTAL		44,794,939.00	GRAND TOTAL	_	46,798,939

Examined and found to be correct to per report separatly attached

KIRTANE A LOCALIA LA SPANON CELT CHARTERED ACCOUNTANTS T3/2/2 Sangair Blasis Marg. Off Law Called Blasis Pener 41 1004 Pener 41 1004 [120 May 2015]

Page 2

RAYAT SHIKSHAN SANSTHA'S : C.D. INCOL	JAIN COLLEGE OF	F COMMERCE, TA URE STATEMENT	L: SHRIRAMPUR, DIST.: AHMEDNAGAR FOR THE YEAR ENDING 21 MARCH 2016		
EXPENDITURE	Rs.	Ps.	ENCOME		
TO SPLCOLLEGE EDUCATIONAL EXER:			BY STATE GRANT	Ris.	.Px
DEARNESS PAY-NON TEACHING			SR COLLEGE A/C	3	
MY	9,113,547.00			24,843,149.00	
GRADE PAY	1,636,100.00		JR.COLLEGE A/C	3,700,024.00	28,543,173.0
DEARNESS ALLOWANCE	12,604,432.00			24410000000	
VEHICLE ALLOWANCE	207,000.00		BY FEE GRANTS :		
HOUSE RENT ALLOWANCE			SR.COLLEGE AC	336,753.00	
PRINCIPAL SPECIAL ALLOWANCE	1,005,948.00		JR.COLLEGE	64,990.00	
STH PAY DIFFERENCE	40,850.00		JR.COLLEGE TERM FEE.	2,940.00	604,625.0
MEDICAL RUIMBURSMENT	100 miles			5040751057	77.0000000
RINT, RATES & TANES	6,985.00		BY FEES & FINES:	0.000	
ORDNARY REPAIRS	70,775.00		SR.COLLEGE A/C	303.010.00	
LIBRARY PERIODICALS	10,530.00		SR COLLEGE A/C	204.00	
	2,025.00		VOCATIONAL COMPLITER	402,700.00	
LIBRARY BINDING CHARGES	5,759.00		JR. COLLEGE TEKM FEE	18,420.00	
MISCELLANEOUS	685,542.00		B.C.A.SECTION	6,485,780.00	
MISCILLANGOUS AUDIT PEE	11,835.00		SR COLLEGE NON GRANTA/C	3.974,924.00	
ADMINISTRATIVE CHARGES	65,000.00		JR COLLEGE NON GRANTA/C	3,181,761.00	
CASH ALLOWANCE	100 mm	25,486,298.00	1MRRD	298,928.00	
			M.PROLIP.HD NG	259,379.00	14,925,406.00
TO JR.COLLEGE EXPENDUTURE:				237,377,00	14,923,406.00
PAY & ALLOWANCES	3,557,046.00		BY U.G.C. GRANT :		
RENT & TAXES	35,720.00		FEES & FINES C-O-C FEE	95,500,00	1022000000
OFFICE CONTINGENCIES	2000 400			95,300.00	95,500.00
MISCELLANBOUS	15,323.00		BY OTHER RECEIPTS :		
AUDIT FEE	675.00		REMUNERATION-IR COLLEGE NON GRANT	48,000.00	
TERM FEE EXPENDITURE	16,372.00		REMUNERATIONEM R.R.D.	30,000.00	
LAB FEE EXPENDITURE	7.6	3,643,136,00	SERVICE CHARGES (BUILDING)	83.391.00	
			BEMUNERATION-SR COLLEGE NON GRANT	25.000.00	
TO SR.COLLEGE NON-GRANT EXPENDUTURE:	4.5-minutes		REMUNERATION-M PHILIP HD		
PAY & ALLOWANCES	594,316.00		REMUNERATION-B.C.A.	30,000.00	122.0000000
AUDIT FEE	304.00			37,000.00	254,591.00
MISCELLANIDUS	1,046,031.00	1,640,651.00	BY BANK INTEREST	1 1	
			BANK INTEREST-SPLCOLLEGE		
TO B.C.A. SECTION EXPENDITURE:			BANK INTEREST-BUILDING	247,792.00	
PAY & ALLWOANCES	1,801,584:00		BANK INTEREST-SALARY	192,664.00	
MISCILLANEOUS	250,946,00	2,012,330.00		16,009.00	
DUSTONIA CONTRACTOR CO			BANK INTEREST-SCHOLARSHIP	4,840.00	
TO LM.R.D. SECTION EXPENDITURE:	245,000,000		DANK INTEREST-N.S.S	240,088.00	
PAY & ALLOWANCES	151,500.00		BANK INTEREST-U.G.C.	1,513.06	
MISCELLANEOUS	56,966,00	188,456.00	BANK INTEREST-EARN & LEARN	64,312.00	
	301100000	144744400	BANK INTEREST-LM B.P.D	1,897.00	TT1 684 90

EXPENDITURE	Rs	PL	INCOME	Rx	Ps.
TO MAPRILA P.HD. SECTION EXPENDITURE:	80macco 1	-	Control of the Control of Control		
PAY & ALLIOWANCE	102,250.00		BY UTILISED GRANT CYCLE GRANT	500,000,00	500,000.0
MISCELLANEOUS	100,065.00	202,315.00	TRANSFER FROM B/S LIABILITY SIDE	300,000,00	300,000.0
TO VOCATIONAL SECTION EXPENDITURE:			BY SPECIAL GRANTS (UNIVERSITY)-SR.COLL:-	225,958 00	225,958.0
AY & ALLIOWANCE	21,250.00			20000000	
MISCELLANEOUS	1,125:00	22.375.00	BY EARN & LEARN SCHEME GRANT(UNIV.):-	305,665.00	305,665.0
ABCELLANGUUS	1,100,000		- C-04/15/2007/00/00/00/00/00/00/00/00/00/00/00/00/	CE35555-1175	
TO JR. COLLEGE NON-GRANT EXPENDITURE:			BY UTILISED C.O.C.EXP:	100000000000000000000000000000000000000	
AY & ALLOWANCES	887.942.00		TRE FROM B/S	122,266.00	122,266.0
MISCELLANDOUS	92,713.00		1		
AUDIT FEE	304.00	980,959.00	BY DEPRECIATION ON U.G.C. EQUIPMENT TRE-FROM TRUST FUND	947,100.00	947,100.00
TO BUILDING SEC EXPR:	110				
ILULDING REPAIRS	731,046.00				
MISCELLANEOUS	118,129.00		1		
AUDIT FEES	304.00	849,479 00		- 1	
TO U.G.C.SECTION EXPENDITURE:			1		
MISCULANIOUS	29,250.00				
CO.C.REMUNIRATION & OTHER COURCES	122,266.00	151,516 00			
				1	
TO N.S.S. A/C (SR.COLLEGE)	0.69	0.69			
HUP PROSE DIS	0.777	1724			
TO EARN & LEARN SCHEME A/C EXPENDITURE:	25,0000000	1			
AUDIT FEE	2,500.00	235000000			
EMUNERATION	340,860.00	343,360.00		- 1	SERPANO.
econorcias (Ne.)	200000				FRN 105215W/

RAYAT SHIKSHAN SANSTRA'S : C.D. JAIN COLLEGE OF COMMERCE, TAL: SHRIRAMPUR, DIST.: AHMEDNAGAR INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 1016							
EXPENDITURE	Rs	Ps.	INCOME	Rs.	Ps.		
TO PRACTICAL EXAM (SR. COLLEGE) : TRF FROM B/S	0.05	0.05					
TO DEPRECIATION: EQUIPMENT BUILDING	2,135,275.00 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 seperatly attached

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Halt, Korbrud,
Pune - 41/029
11th May 2016 105215W/ 105215W/ 105215W/

CD JAIN COLLEGE F COMMERCE, SHRIRAMPUR, DIST. A.NAGA INCOME & EXPENSION OF THE YEAR ENDING 31 MARCHES OF 12016-17

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Px.
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		III. COLLEGE		
DEARNESS ALLOWANCE	1,30,78,569.00		BY FEE GRANTS		
H.R.A.	10,00,368.00		JR. COLLEGE	17,742.00	
V.A.	2,06,640.00		JR. COLLEGE TERM FEE	1,900.00	19,642,00
PRINCIPAL SP. ALLOWANCE	40,800.00		IN. COLLEGE TERM THE	42500000000	1509303000
MEDICAL REIMBURSEMENT	2,44,416.00		BY FEE & FINES		
LEAVE ENCASHMENT	17,39,410.00		SR. COLLEGE	9,51,596.00	
6TH PAY DIFF	3,99,920.00		JR. COLLEGE	1.16.878.00	
RENT RATE & TAXES	31.811.00		VOCATIONAL COMPUTER	4,34,000.00	
ORDINARY REPAIRS	15,700.00		JR. COLLEGE TERM FEE	3,192.00	
LIBRARY PERIODICALS	4,150.00		B.CA. A/C	60,55,421.00	
LIBRARY BINDING CHARGES	8,610.00		SR. COLLEGE NON-GRANT	38.87,770.00	
MISCELLANEOUS	8.55.114.00		JR. COLLEGE NON-GRANT	37,64,845.00	
MISCELLANEOUS AUDIT FEE	14,770.00		LM.R.R.D.	1,99,736.00	
ADMINISTRATIVE CHARGES	65,000.00		M.PHIL. / PH.D. N.G.	1.92.008.00	1,56,05,446.00
US. ENTER. WORKSHIP	25,875.00				
UBAK BIRADARI EXAM	2,404.00	2.79.63 158.00	BY U.G.C. SECTION	0.0000000000000000000000000000000000000	
OBAK BIKADAKI EARM	2,404.00	41110011000	FEES & FINES	2,11,400.00	2,11,400.00
O JR. COLLEGE					
AY & ALLOWANCES	36,54,339.00		BY EARN & LEARN SCHM.GRANT (UNI)	2,01,500.00	2,01,500.00
ENT & TAXES	35,720.00			50500000000000000000000000000000000000	
ISCELLANEOUS	28,910.00		BY UNIVERSITY SPECIAL GRANT	2,24,000.00	2,24,000.00
UDIT FEE	1,000.00				
ERM FEE EXPR	33,242.00	37,53,211.00	BY DEPRECIATION ON U.G.C. EQUIP		
	2001		TRF FROM TRUST FUND	7,75,850.00	7,75,850.00
D LM.R.R.D. SECTION	0.000			7.000 HOW - 10.000	
Y & ALLOWANCES	1,24,700.00		BY UTILISED U.G.C. GRANT		
ISCELLANEOUS	1,09,907.00	2,34,607.00	TRF. FROM B/S	5,35,190.00	5,35,190.00

RAYAT SHIKSHAN SANSTHA'S :

C D JAIN COLLEGE F COMMERCE, SHRIRAMFUR, DIST. A.NAGA INCOME & E.S. PURE FOR THE YEAR ENDING 31 MARCHEO

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
			BY BANK INTEREST		
TO JR. COLLEGE SECTION	202 202 20		BANK INTEREST (SR. COLL)	3,54,141,00	
PAY & ALLOWANCES	7,93,500.00		BANK INTEREST (BUILDING)	1,54,758.00	
MISCELLANEOUS	1,59,590.00		BANK INTEREST U.G.C.	39,273,00	
AUDIT FEE	514.00	9,53,604.00	BANK INTEREST (LM.R.R.D.)	2.314.00	
	1 1		BANK F.D. INTEREST (IMRRD)	60,127.00	
TO VOCATIONAL SECTION	12000000	** ***	BANK INTEREST (EARN & LEARN)	4,217.00	
REMUNERATION	20,500.00	20,500.00	BANK INTEREST (EARN & LEARN)	730.00	6,15,560.0
TO M.PHIL. / PH.D. SECTION	1 1		All contributions represent the contribution of		
PAY & ALLOWANCES	79,680.00		BY OTHER RECEIPTS	85,925.00	85,925.0
MISCELLANEOUS	2,57,527.00	3,37,207.00	SERVICES CHARGES (BUILDING)	83,923.00	93,323.0
TO B.C.A. SECTION					
PAY & ALLOWANCES	16.36.431.00			1	
MISCELLANEOUS EXE.	3,08,804.00	19,45,235.00			
MISCELLS NEOOS GAG		111411401141111		1	
TO SR. N.G. SECTION				1 1	
PAY & ALLOWANCES	6,79,395.00			1 1	
MISCELLANEOUS EXE.	11,53,110.00			1	
AUDIT FEE	507.00	18,33,012.00		1	
NODE: TOO				1	
TO BUILDING SECTION				1	
BUILDING REPAIRS	16,72,873.00			1 1	
MISCELLANEOUS EXP	1,21,179.00			1 1	
AUDIT FEE	450,00	17,94,502.00	1	1 1	
AND AND A SAME	1-0000		1	1 1	
TO UNIVERISTY SP. GRANT EXP	95,773.00	95,773.00		1 1	
TO U.G.C. SECTION				1 1	
UGC COC REMUNERATION	67,750.00		1	1	
LO.A.C EXP	84,010.00		I		
ECONOMICS SEMINAR EXP	1,55,656.00		1		
	2,67,100.00		1		
JR. F. GRANT	52,820.00	6,27,336.00	1	1 1	
C.O.C. REMU, MISC. EXP				1	6
TO RAYAT COOP, STORES	50000	200,750	I		
TR. FROM ASSETS SIDE OF B/S	4,697.00	4,697.00	1	1 1	(*)

EXPENDITURE

TO EARN & LEARN SCH. SECTION PAY & ALLOWANCES (REM.) AUDIT FEE

TO DEPRECIATION ON EQUIPMENT BUILDING

TO SURPLUS A/C

C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.N. AT INCOME & E. C.A. TURE FOR THE YEAR ENDING 31 MARC 40

Rs.	Ps.	INCOME	Rs.	Ps.
3,81,000.00 1,500.00	3,82,500.00			
22,98,830.00 5,99,700.00	28,98,530.00			
58,46,453.00	58,46,453.00			

GRAND TOTAL

4,86,90,325.00 GRAND TOTAL 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-eid previously on this expenditure from Department of State Government.

Mandi KI TREWE KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

4,86,90,325.00

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.N. INCOME & EXISTITURE FOR THE YEAR ENDING 31 MARCE

AGAR 1 2018	6
E	

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
			TO STATE GRANT		
TO EBUCATIONAL EXPENDITURE	50000000			25,078,289.00	
PAY	B,337,000.00		SR. COLLEGE	2,723,979.00	27,802,268,00
GRADE PAY	1,484,300.00		JR. COLLEGE	and the second	-
DEARNESS ALLOWANCE	13,428,620.00				
HRA.	966,410.00		BY FEE GRANTS	71,636.00	71,636.00
V.A.	199,627.00		JR. COLLEGE	11,030.00	11,000.00
PRINCIPAL SP. ALLOWANCE	40,800.00				
CASH ALLOWANCE	1,800.00		BY FEE & FINES	A	
ARREARS SALARY GRANT	776,159.00		SR. COLLEGE	1,032,846.00	
RENT RATE & TAXES	88,567.00		JR. COLLEGE	101,361.00	
ORDINARY REPAIRS	25,265.00		VOCATIONAL COMPUTER	253,000.00	
LIBRARY PERIODICALS	300.00		LM.R.R.D. SECTION	143,865.00	
LIBRARY BINDING CHARGES	4,895.00		JR. COLLEGE TERM FEE	7,524.00	
MISCELLANEOUS	761,359.00		B.CA. A/C	6,722,225.00	
MISCELLANEOUS AUDIT FEE	18,770.00		JR. COLLEGE NON-GRANT	3,419,889.00	
ADMINISTRATIVE CHARGES	65,000.00	26 198 877 00	M.PRIL/PILD. N.G.	274,900.00	
ADMINISTRATIVE CHAMDES	47,040.00	24,174,072.00	SR. COLLEGE NON-GRANT	4,017,209.00	15,972,819.00
TO JR. COLLEGE	02/02/02/02/02		BY U.G.C. SECTION	- 1	
PAY & ALLOWANCES	2,652,490.00			224,000.00	224,000.00
RENT & TAXES	35,720.00		PEES & FINES	225,000,00	
MISCELLANEOUS	37,596.00		COLUMN A TRANSPORT OF STREET A STREET A STREET	101,417.00	101,417.00
AUDIT FEE	1,000.00	1222222222	BY STATE LEVEL SEMINAR (GRANT)	1501,417.000	1000000
TERM FEE EXPR	18,056.00	2,744,862.00	BY EARN & LEARN SCHMGRANT (UND)	301,500.00	301,500.00
TO LM.R.R.D. SECTION	525-525000			56	
PAY & ALLOWANCES	99,700.00		BY BANK INTEREST	DOWN BURNEY BOOK	
MISCELLANEOUS	70,590.00	170,290.00	BANK INTEREST (SR. COLL)	263,470.32	
MIDELLIDE (COOD	1,212,20,30		BANK INTEREST (LM.R.R.D.)	54,332.00	
TO VOCATIONAL SECTION	1 100.5 (0.000.00.00.00.00.00.00.00.00.00.00.00.		BANK INTEREST (AGL. SCHEME)	2,761.00	
REMUNERATION	27,700.00	27,700.00	BANK INTEREST U.G.C.	34,562.00	
REMUNERATION	0.0000000000000000000000000000000000000	(2000 B)	BANK INTEREST (BUILDING)	98,323.00	453,448.3
TO JR. COLLEGE N.G. SECTION	22.22.22		BY OTHER RECEIPTS		
PAY & ALLOWANCES	998,070,00		SUNDRIES (GAS ANUDAN) JR.	715.12	
AUDIT FEE	460.00			86,800,00	
MISCELLANEOUS	57,395.00	1,055,925.00	SERVICES CHARGES (BUILDING)		
			RAHUL CONS. DEP. TR. FR. IMS	1.00	
TO EARN & LEARN SCIL SECTION		*	UNIV. SHARE FEE TR. FR. B/S	963.00	
PAY & ALLOWANCES (REM.)	361,530.00	361,530.00	ELIGIBLITY FEE (M.PHIL.) TR.FR. B/S	120.00	
57.55			LIC FEE (M.PHIL) TR. FR. B/S	320.00	
TO B.C.A. SECTION			EX-SERVICEMEN FEE (JR.) TILFR. B/S	175,00	89,094.1
PAY & ALLOWANCES	1,524,961.00				
MISCELLANEOUS EXE.	1,383,082.00	2,908,043.00	BY SPECIAL GRANT (UNIVERSITY)	303,386.00	303,386.0
TO M.PHIL. / PILD. SECTION	72.5		BY DEP, ON UGC EQUIP.	0	
	101,750.00		TR. FROM TRUST FUND	636,740.00	636,740.0
PAY & ALLOWANCES	117,137.00	218,887.00		070,740,00	000,7403
MISCELLANEOUS	117,137.00	214,667.00	BY UTIL UGC GRANT TR. FR. LIABSIDE	66,773.00	66,773.0



C D JAIN COLLEGE OF COMMERCE, SHRIRAMPUR, DIST. A.NAGAR INCOME & EXP. DITURE FOR THE YEAR ENDING 31 MARCH 2015

EXPENDITURE	Rs.	Ps.	INCOME	Rx.	Ps.
TO SR. N.G. SECTION					
PAY & ALLOWANCES	853,975.00				
AUDIT FEE	460.00				
MISCELLANEOUS EXE.	1,543,618.00	2,698,053.00			
TO BUILDING SECTION				1	
BUILDING REPAIRS	3.541,771.00				
MISCELLANEOUS EXP				1	
AUDIT FEE	79,338.00			1	
	450.00	V275325355555		1	
FURNITURE REPAIRS	970.00	4,022,529.00		1	
TO COMPUTERISATION FEE (IMBRD)				1	
TR. FROM B/S	740.00	740.00		1	
	.740.00				l .
TO U.G.C. SECTION					1
AUDIT FEE	1,000.00				1
MISCELLANEOUS EXP	286,659.00				l .
TRAVEL GRANT	- careful contract	754 477 00			l.
TRAVEL GRANT	66,773.00	354,432.00		1	1
TO MEDICAL FEE (IMRRD) TR.FR. B/S	400.00	400.00		1	
TO DISASTER MGMT. (IMRRD) TR.F.B-S	740.00	740.00		1	1
		2000		4	
TO MED. FEE (M.PHIL.) TR. FR. B/S	260.00	260.00		1	
TO STATE LEVEL SEMINAR EXP	123,983.00	123,983.00		1	1
20.000 October 20.000 Career		588			1
TO DEPRECIATION ON	0.008303300				1
EQUIPMENT	2,412,300.00	750100000000000000000000000000000000000			1
BUILDING	14,690.00	2,426,990.00			1
	246,666.00	246,666,00		1	1
TO UNIVERSITY SPEC. GRANT EXP	240,000.00	240,000.00			1
TO SURPLUS A/C	2,462,179.44	2,462,179.44			
GRAND TOTAL	_	46,023,081,44	GRAND TOTAL		46,023,681,4

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
CHARTERED ACCOUNTANTS
STH FLOOR, WING A, OOP AL HOUSE
SNO 127181, OPP. HARSHALL HALL
KOTHALD, PLNE - 411 029
24th April, 2018

