

**Audited statement of Accounts of C.D. Jain College of Commerce, Shirampur, Dist
Ahmednagar
for the year i.e. 1st April 2014 to 31st March 2015**



Item	Amount Under each Sub Item	Total of Each Item
1	2	3
RECEIPT		
1) To Opening Balance on 1st April 2014		
Cash on Hand	2032.00	
Cash at Bank BOM (Scholarship A/C) 60138812589	1105119.00	
Cash at Rayat Bank (University.) 885	979.68	
Cash at Bank BOM Salary A/C 20152648368	90893.00	
Cash at Bank BOM Miscellaneous A/C 20152646508	1048613.00	
Cash at Bank Rayat A/C 11	14784.07	
Cash at Bank Rayat Scholarship A/C 13	82456.80	
Cash at PLA (Sholarship.)	80101.00	
Cash at BOM (University) A/C 20152601306	359083.00	
Cash at Maharashtra Bank (F.D)	500000.00	
Cash at Rayat Bank (NSS) 973	56105.25	
Cash at BOM (NSS) 60141046708	1492.00	3341658.80
2) To State Grants		
a) Salary Grants	23517626.00	
b) Medical Reimbursement Grant	55616.00	
c) 6th Pay Difference	107563.00	23680805.00
3) Fee Grants		
Fee Grant EBC Arrers	14670.00	
Fee Grant Arrers	1546765.00	1561435.00
4) Fees & Fine		
Tuition fee	80000.00	
Laboratory Fee	28766.00	
Admission fee	8998.00	
Library Fee	36757.00	
Gymkhana Fee	7764.00	
Students Acctivities Fee	235.00	
Computerization Fee	8217.00	
Tutorial & Seminar Fee	81200.00	
Practical Fee	70970.00	322907.00
5) To Other Receipts		
A. Bank Instrest	133833.00	
B. Bank Instrest (N.S.S)	3117.00	
C. Bank Instrest (Scholarship)	136839.00	273789.00
Total Recurring Receipts Rs.		25838936.00
6) TO. University Examination Center A/C		
Total Receipt	928948.00	
Less Payment	646927.00	282021.00
7) TO. Scholarship A/C		
Total Receipt	6731158.00	
Less Payment	4513515.00	2217643.00




8) To College Development Fund		
Toatal Receipts	52580.00	
Less Payment	21800.00	30780.00
9). To other Loans		
Anamat (Scholarship)	20285.00	
Rayat Shikshan Santhas	63210.00	
Libarary Deposit	4200.00	
Personal A/C to be Refunded	25000.00	
Personal A/C Recoveries	1000.00	
L.I.C Fee Recovery	96.00	
Disaster Fee	938.00	
Verificatin Fee to Refunded	9600.00	
Student Welfare Fund	3640.00	
Registration Fee	7445.00	
Ashwamedh Fee	1836.00	
Prize	144.00	
Eligibility Fee	8200.00	
B.Com Term Fee	7066.00	
Eligibility Form Fee	110.00	
Personal A/C Recoveries(Scholarship)	2000.00	154770.00
10) To General Fund		
11) To Branches A/C		
		171779.00
U.G.C. Usanwar A/C	283774.00	
Earn & Larn Usanwar A/C	29248.00	
Sr.Non Grant Usanwar A/C	8285070.00	
Vocational Usanwar A/C	202550.00	
I.M.R.R.D Usanwar A/C	78895.00	8879537.00
12) To Special Grants (University)		
National Seminar Fee	43500.00	
National Seminar Grant	137999.00	
Mahila Sablikarn Grant Arrears	4500.00	
Senior CitiZan Grant Arrears	4500.00	
Women Personolity Dev.	10000.00	
University Sports Grant	86231.00	
Special Guidance Schme	6000.00	
University Equipment Grant	100000.00	
Disater Management Grant	25000.00	
Nirbhay Kanyana Shibir Grant	15000.00	
University Avishakar Grant	10000.00	
University Gymkhana Grant	41000.00	483730.00
Total Recurring or Indirect receipts		12220260.00
Total Non Recurring Receipt		25838936.00
Opening Bank Balance on 1.4.2014		3341658.80
Grand Total		41400854.80


साक्षात्

सी. डी. जैन कॉलेज ऑफ कॉमर्स
श्रीरामपुर, जि. अहमदनगर




KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
"Sangati" Bhakti Marg,
Off. Law College Road,
Pune-411 004. २३ IIII २०१६





Expenditure		
Direct of Recurring Expenditure		
1) By Salaries : Pay		
a) Teaching	7780620.00	
b) Non- Teaching	1448740.00	
c) Remuneration to Teaching	90000.00	9319360.00
2) By Grade Pay		
a) Teaching	1431000.00	
b) Non- Teaching	348800.00	1779800.00
3) By Dearness Allowance		
a) Teaching	9417838.00	
b) Non- Teaching	1841060.00	11258898.00
4) By Vehicle Allowance		
a) Teaching	147000.00	
b) Non- Teaching	54950.00	201950.00
5) By H.R.A.Allowance		
a) Teaching	818514.00	
b) Non-Teaching	179754.00	998268.00
6)By Cash Allowance		
		1800.00
7) By Medical Rebusment		
		48631.00
8) By Principal Special Allowance		
		40800.00
9) By 6Pay Difference		
		74981.00
	Total	23724488.00
10) By Rent. Rates & Taxes		
Building Rent	19640.00	
Municipal Tax	57803.00	77443.00
11)By Ordinary Repairs		
Comuter Repairs	4800.00	
Furniture	88435.00	
College Road	12600.00	105835.00
12)By College Library		
Books	130399.00	
Periodicals	4150.00	
Binding	7660.00	142209.00





13) Miscellaneous		
a) College Garden	10225.00	
b) Bank Commission	1396.00	
c) Light Charges	235670.00	
d) Telephone Charges	10371.00	
e) Stationary	59337.00	
f) Postage & Teligram	4001.00	
g) Printing	29860.00	
h) Gymkhana-Perishable	141984.00	
i) Web Side Expen	16500.00	
j) Student Other Activities	23526.00	
k) Magazine	59500.00	
l) Audit Fee	9835.00	
m) Sundries	90735.00	
n) Travelling Expen	73677.00	
o) Affiliation	8000.00	
p) Uniform & Washing Allowance	2865.00	
q) Reading Room	27276.00	
r) Water Charges	56400.00	
s) Seminar & Conference	8835.00	
t) Electricity & Gas	30629.00	
u) Practical Expen	128440.00	
v) Computer Stationary	67586.00	
w) Project Expen	15360.00	1112008.00
14) By Equipment		
a) Furniture & Dead Stock	134750.00	
b) Electronic Equipment	6200.00	
c) Water Purifier	52000.00	
d) Inverter Battery	14500.00	207450.00
Total Direct Recurring Expenditure		25369433.00
Indirect or Non Recurring Expenditure		
15) By Administrative Charges		65000.00
16) By Refund of Loan		
a) Personal Account Refunded	8689.00	
b) M.Com Mid Semester to be Recovered	11582.00	
c) S.A.Fund to be Recovered	46.00	
d) Revhenu Stamp to be Recovered	200.00	
e) Anamat Refunded	57550.00	
f) Medical Exam Fee to be Recovered	9463.00	
g) Professional Tax Refunded	175.00	
h) Personal A/C Refunded (Scholarship)	117.00	
l) College Fee Refunded (Scholarship)	1096268.00	1184090.00
17.) By Envirement Fee		
Total Payment	99077.00	
Less: Total Receipts	94515.00	4562.00



18) By N.S.S. A/C		
a) Total Payment	126391.00	
b) Total Recipits	126250.00	141.00
19) Uni. Sepcial Grant Expenditure		
a) University Gymkhana Expences	40632.00	
b) Women Personality Dev	10010.00	
c) National Seminar	289480.00	
d) Univesity Sports Equipment	124215.00	
e) University Equipment	165000.00	
f) Disaster Management	25390.00	
g) Nirbhaya Kanyana Abhiyan	15030.00	
h) Avishakar	10169.00	
Special Guidance Scheme	6000.00	685926.00
20) Branches A/C		
a) Building A/C	3720389.00	
b) Jr.College A/C	71795.00	3792184.00
21) Closing Balance as on 31.3.2015		
Cash on hand	25.00	
Cash at Bank Univesity (BOM) 885	979.68	
Cash at Bank Non Salary P.F (BOM) 824	1184.00	
Cash at Bank Non Salary (BOM) 20152601306	105542.00	
Cash at Bank Non Salary (BOM) 20152646508	4011476.07	
Cash at Bank Non Salary (BOM) 20152648368	173671	
Cash at Bank BOM (F.D)	500000.00	
Cash at Bank Rayat N.S.S A/C 973	58365.25	
Cash at Bank BOM N.S.S A/C 60141046708	500.00	
Cash at Bank BOM (Schloarship) 60138812589	5367674.80	
Cash at Bank PLA	80101.00	10299518.80
Total Non- Recurring Expenditure		5731903.00
Total Recurring Expenditure		25369433.00
Closing Balance as on 31.3.2015		10299518.80
Grant Total		41400854.80



Principal

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



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23 JUN 2015