

**Audited statement of Accounts of C.D. Jain College of Commerce, Shrirampur Dist
Ahmednagar
for the year i.e. 1st April 2015 to 31st March 2016**



Item	Amount Under each Sub Item	Total of Each Item
1	2	3
RECEIPT		
1) To Opening Balance on 1st April 2015		
Cash on Hand	25.00	
Cash at Bank BOM (Scholarship A/C) 60138812589	5367674.80	
Cash at Rayat Bank (University.) 885	979.68	
Cash at Bank BOM Salary A/C 20152648368	173671.00	
Cash at Bank BOM Miscellaneous A/C 20152646508	4011476.07	
Cash at Bank BOM Earn & Laran	1184.00	
Cash at Bank Rayat Scholarship A/C 13	0.00	
Cash at PLA (Scholarship.)	80101.00	
Cash at BOM (University) A/C 20152601306	105542.00	
Cash at Maharashtra Bank (F.D)	500000.00	
Cash at Rayat Bank (NSS) 973	58365.25	
Cash at BOM (NSS) 60141046708	500.00	10299518.80
2) To State Grants		
a) Salary Grants	24466663.00	
b) Arrears Salary Grant	57236.00	
c) CHB Salary Grant	319250.00	24843149.00
3) Fee Grants		
Fee Grant EBC Arrers	0.00	
Fee Grant Arrers	536755.00	536755.00
4) Fees & Fine		
Tuition fee	57300.00	
Laboratory Fee	27465.00	
Admission fee	8710.00	
Library Fee	35345.00	
Gymkhana Fee	13560.00	
Project Fee	3400.00	
Computerization Fee	7940.00	
Tutorial & Seminar Fee	79690.00	
Practical Fee	69600.00	303010.00
5) To Other Receipts		
A. Bank Instrest	247792.00	
B. Bank Instrest (N.S.S)	1513.00	
C. Bank Instrest (Scholarship)	240088.00	
D. Recovery of books	9549.00	
E. Bank Instrest(Salary Bank)	16009.00	
D. Bank Instrest (P.F.)	4840.00	519791.00
Total Recurring Receipts Rs.		26202705.00
6) TO. University Examination Center A/C		
Total Receipt	1623113.00	
Less Payment	1099993.00	523120.00



7) To College Development Fund		
Toatal Receipts	29750.00	29750.00
8). To other Loans		
Anamat to be Refunded	3283.00	
L.I.C to be Refunded	9290.00	
Anamat (Scholarship)	1705.00	
Libarary Deposit	7800.00	
IBPS Banking Fee	26550.00	
P.F.Final Payment	170415.00	
B.Com Term End Fee	24829.00	
Student Welfare Fund	3510.00	
Registration Fee	8550.00	
Credit System Fee	8000.00	
S.A.Fund	5678.00	
Environment Fee	22328.00	
		291938.00
09) To Genaral Fund		195999.00
10) To Branches A/C		
Sr.Non Grant Usanwar A/C	9235775.00	
I.M.R.R.D Usanwar A/C	151497.00	
Vocational Usanwar A/C	380325.00	
UGC Usanwar A/C	321786.00	
		10089383.00
11) To Special Grants (University)		
University Avishakar Grant	10000.00	
Kannya Ratana Shibir	30000.00	
Disater Management Grant	25000.00	
State Level Seminar Grant	66258.00	
State Level Seminar Fee	26700.00	
Special Guidance Schme	9000.00	
Teacher Guidance Shibir	18000.00	
Womens Personality Development Grant	10000.00	
University Gymkhana Grant	31000.00	
		225958.00
Total Recurring or Indirect receipts		26202705.00
Total Non Recurring Receipt		11356148.00
Opening Bank Balance on 1.4.2015		10299518.80
Grand Total		47858371.80


 प्राचार्य
 सी.डी. जैन कॉलेज ऑफ कॉमर्स
 श्रीरामपूर



Kirtane & Pandit
KIRTANE & PANDIT LLP
 Chartered Accountants
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Opp. to Harshal Hall,
 Kothrud, Karve Road, Pune - 411 029.
 PH: 020 67295100

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13) Miscellaneous		
a) College Garden	4400.00	
b) Light Charges	40250.00	
c) Telephone Charges	11090.00	
d) Stationary	20792.00	
e) Postage & Teligram	5974.00	
f) Printing	31769.00	
g) Gymkhana-Perishable	100041.00	
h) Student Other Activities	20608.00	
i) Magazine	34860.00	
j) Audit Fee	11835.00	
k) Computer Stationary	13770.00	
l) Sundries	72616.00	
m) Travelling Expen	46900.00	
n) Affiliation	6000.00	
o) Uniform & Washing Allowance	10505.00	
p) Reading Room	29181.00	
q) Water Charges	41730.00	
r) Bank Commisstion (Scholarship)	513.00	
s) Seminar & Confarnace	4298.00	
t) Electricity & Gas	11636.00	
u) Bank Commisstion	1757.00	
v) Web Side Expen	19000.00	
w) Practical Expen	157852.00	697377.00
14) By Equipment		
a) Furniture & Dead Stock	12189.00	
b) Electrical Equipment Biomatrick	14310.00	
c) Invertor Battry Equipment	63000.00	
d) Electrical Equipment Bell	20750	110249.00
Total Direct Recurring Expenditure		25615243.00
Indirect or Non Recurring Expenditure		
15) By Administrative Charges		65000.00
By Scholarship		
Total Payment	5039587.00	
Less Receipts	2317822.00	2721765.00
16) By Refund of Loan		
a) NSS Registration Fee to be Recovered	19160.00	
b) Anamat Scholarship Refunded	20285.00	
c) Karmveer Nidhi	20819.00	
d) Diposit M.S.E.B	5750.00	
e) Medical Exam Fee to be Recovered	5730.00	
f) Eligibility Fee Recovered	865.00	
g) Eligibility From Fee Refunded	50.00	72659.00
18) By N.S.S. A/C		
a) Total Payment	148668.00	
b) Less Total Recipits	146250.00	2418.00
19) By Rayat Shikshan Sanstha		1000000.00
19) Uni. Sepcial Grant Expenditure		
a) University Kannya Ratana Shibir	30056.00	
b) Disaster Management Shibir	25560.00	



c) State Level Seminar	124106.00	
d) Special Guidance Scheme	9000.00	
e) Women Helth Workshop	16400.00	
f) Bahishal Shikshan Mandal	1047.00	
g) Teacher Gardiyance Seminar	31179.00	
h) Univesity Sports Grant	34233.00	
I) Women Development Shibir	10350.00	
J) Avishkar Grant	5342.00	287273.00
20) Branches A/C		
a) Building Usanwar A/C	12050562.00	
b) Eran & Larn Usanwar	14835.00	
C) Jr.College A/C	47694.00	12113091.00
21) Closing Balance as on 31.3.2016		
Cash on hand University	979.68	
Cash at Bank (BOM) Non Salary	1521582.07	
Cash at Bank Non Salary P.F (BOM) 824	177983.00	
Cash at Bank Non Salary (BOM) 20152601306	621341.00	
Cash at Bank Salary (BOM) 20152648368	206427.00	
Cash at Bank BOM (F.D)	500000.00	
Cash at Bank Rayat N.S.S A/C 973	3851.25	
Cash at Bank BOM N.S.S A/C 60141046708	1753.00	
Cash at Bank BOM (Schloarship) 60138812589	2866904.80	
Cash at Bank PLA	80101.00	5980922.80
Total Non- Recurring Expenditure		16262206.00
Total Recurring Expenditure		25615243.00
Closing Balance as on 31.3.2016		5980922.80
Grant Total		47858371.80


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