

**Audited statement of Accounts of C.D. Jain College of Commerce, Shrirampur, Dist.
Ahmednagar
for the year i.e. 1st April 2013 to 31st March 2014**

Item	Amount Under each Sub Item	Total of Each Item
1	2	3
RECEIPT		
1) To Opening Balance on 1st April 2013		
Cash on Hand	0.00	
Cash at Bank Salary 20152648368	1148923.00	
Cash at Bank Miscellaneous Bank Of Maha.20152646508	3523082.00	
Cash at Bank Miscellaneous Bank Of Maha.20152601306	217291.00	
Cash at Rayat Bank (Scholarship) 13	82456.80	
Cash at P.L.A	80101.00	
Cash at Bank Rayat 11	14784.07	
Cash at Rayat Bank (University.) 885	941.68	
Cash at Rayat Bank (N.S.S.) 973	53927.25	
Cash at Maharashtra Bank (F.D)	500000.00	5621506.80
2) To State Grants		
a) Salary Grants	18233219.00	
b) 6 Pay Diff Grant	7261519.00	
c) Incashment Grant	580635.00	
d) C.H.B.Grant	119250.00	26194623.00
3) Fee Grants		14130.00
4) Fees & Fine		
Tuition fee	148000.00	
Laboratory Fee	36746.00	
Admission fee	11244.00	
Library Fee	47522.00	
Practical Fee	69920.00	
Gymkhana Fee	19632.00	
Arrears Fee	605959.00	
Tutorial & Seminar Fee	80760.00	1019783.00
5) To Other Receipts		
A. Bank Instrest	248352.00	
B. Bank Instrest (University)	38.00	
C. Bank Instrest (N.S.S)	2670.00	
D. Bank Instrest (Scholarship)	37676.00	288736.00
Total Recurring Receipts Rs.		27517272.00
6) TO. Scholarship		
Total Receipt	5103615.00	
Less Payment	4663972.00	439643.00
7) To College Development Fund		
Toatal Receipts		44680.00



8). To other Loans		
Anamat	57550.00	
Prizes	1050.00	
Libarary Deposit	11300.00	
Personal A/C Recoveries	15000.00	
Ashawamedh Fee Recovery	4216.00	
Computerization Fee	11562.00	
Apatkalin Fee	964.00	
Student Welfare Fund	9360.00	
Registration Fee	10035.00	
Eligibility Fee	240.00	121277.00
9) To Branches A/C		
Sr.College Non-Grant A/C	9977540.00	
Jr.College A/C	55018.00	
Vocational A/C	261120.00	10293678.00
10) To Genaral Fund		109785.00
11) To Special Grants (University)		
Monority Vikas Shibir Arrers	13000.00	
Senior Citizen Grant Arrers	13000.00	
Adivashi Vikas Shibir Arrers	13000.00	
Sepcial Guidance Grant	6000.00	
Rojagar Shibir Grant	12000.00	
Net-Set Seminar Grant	12000.00	
National Seminar Grant	50000.00	
Women Devlopment Grant	10000.00	
Research Project Grant	10000.00	139000.00
12) To National Seminar Fee		47500.00
13) To NACC Grant		146106.00
Total Recurring or Indirect receipts		11341669.00
Total Non Recurring Receipt		27517272.00
Opening Bank Balance on 1.4.2013		5621506.80
Grand Total		44480447.80


Principal

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



Kirtane & Pandit
KIRTANE & PANDIT
CHARTERED ACCOUNTANTS
"Sangati" Bhakti Marg,
Off. Law College Road,
Pune - 411 004.



E-7 JUL 2013


Expenditure		
Direct of Recurring Expenditure		
1) By Salaries : Pay		
a) Teaching	7130139.00	
b) Non- Teaching	1236534.00	
c) Remuneration to Teaching	57680.00	8424353.00
2) By Grade Pay		
a) Teaching	1274297.00	
b) Non- Teaching	286987.00	1561284.00
3) By Dearness Allowance		
a) Teaching	7095050.00	
b) Non- Teaching	1420834.00	8515884.00
4) By Vehicle Allowance		
a) Teaching	99834.00	
b) Non- Teaching	15760.00	115594.00
5) By H.R.A.Allowance		
a) Teaching	668387.00	
b) Non-Teaching	151139.00	819526.00
6)By Incashment Pay		
		382935.00
7) By Principal Special Allowance		
		40800.00
8) By Cash Allowance		
		1500.00
9) By 6Pay Difference		
		7261519.00
10) By C.H.B Pay		
		119250.00
	Total	→ 27242645.00
11) By Rent. Rates & Taxes		
Building Rent	19640.00	
Municipal Tax	20262.00	39902.00
12)By Ordinary Repairs		
Furniture	53784.00	
College Road	10502.00	64286.00
13)By College Library		
Books	17556.00	
Periodicals	4087.00	
Binding	8260.00	29903.00




14) Miscellaneous		
a) College Garden	16340.00	
b) Light Charges	47990.00	
c) Telephone Charges /	10817.00	
d) Stationary /	36479.00	
e) Postage & Tellgram /	4139.00	
f) Printing /	54415.00	
g) Gymkhana-Perishable	113668.00	
h) Bank Commission	1728.00	
i) Student Other Activities	13513.00	
j) Magazine	50250.00	
k) Audit Fee	7885.00	
l) Practical Expence	29601.00	
m) Sundries /	73227.00	
n) Travelling Expence /	32889.00	
o) Affiliation	8000.00	
p) Uniform & Washing Allowance	13226.00	
q) Reading Room	25535.00	
r) Water Charges	39700.00	
s) Project Expence	7464.00	
t) Seminar & Conference	9416.00	
u) Electricity & Gas	44130.00	
v) Computer Stationary (52760.00	
w) Mis Expence (Scholarship)	225.00	693397.00
15)By Equipment		
a) Electric Equipment	13872.00	
b) Furniture & Dead Stock	7346.00	
c) Electronic Equipment	9000.00	
d) Computer Printer	16580.00	
e) Inverter Equipment	13500.00	60298.00
Total Direct Recurring Expenditure		28130431.00
Indirect or Non Recurring Expenditure		
15) By Administrative Charges		65000.00
16) By Refund of Loan		
a) Personal Account Refunded	1000.00	
b)Rev.Stamp to be Recov	70.00	
c) M.Com Term End Exam	23546.00	
d) M.S.E.B Diposit	25000.00	
e) Eligibility Mandan to Recov.	12000.00	
f) L.I.C to be Recov	3158.00	
g) Medical Mandan to be Recov	13008.00	
h) S.A Fund	20024.00	
i) Eligibility Form Fee Ref	1120.00	
j) College Fee (Scholarship)	1457033.00	1555959.00
17.) By N.S.S Grant Expence		
Total Payment	146673.00	
Less: Total Receipts	146250.00	423.00



18) By Environment Fee Expende		
a) Total Payment	71202.00	
b) Total Recipits	60085.00	11117.00
19) By University Exam Center		
a) Total Payment	1639243.00	
b) Total Recipits	1592010.00	47233.00
20) Uni. Sepcial Grant Expenditure		
a) Sepcial Gaidance Grant	6000.00	
b) Rojagar Shibir Grant	12080.00	
c) Net Set Seminar Grant	12080.00	
d) National Seminar	172486.00	
e) Research Project Grant	3000.00	
f) Women Devlopment	10090.00	
g) Senior Citizen	5100.00	
h) Mahila Sabalikarn	5100.00	225936.00
21) Branches A/C		
a) Building A/C	9338179.00	
b) Earn & Learn Scheme A/C	65514.00	
c) U.G.C A/C	1616532	
d) I.M.R.R.D A/C	82465	11102690.00
22) Closing Balance as on 31.3.2014		
Cash on hand	2032.00	
Cash at Bank Salary (BOM) 20152648368	90893.00	
Cash at Bank Non Salary (BOM) 20152646508	1048613.00	
Cash at Bank Non Salary (BOM) 20152601306	359083.00	
Cash at Rayat Bank 11	14784.07	
Cash at Rayat Bank (N.S.S) 973	56105.25	
Cash at Bank Rayat (University) 885	979.68	
Cash at Bank Rayat N.S.S (BOM) 60141046708	1492.00	
Cash at Bank P.L.A. (Scholarship)	80101.00	
Cash at Rayat Bank (Schloarship) 13	82456.80	
Cash at Bank BOM (Schloarship) 60138812589	1105119.00	
Cash at Bank BOM (F.D)	500000.00	3341658.80
Total Non- Recurring Expenditure		13008358.00
Total Recurring Expenditure		28130431.00
Closing Balance as on 31.3.2014		3341658.80
Grant Total		44480447.80


 Principal
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