

**Audited statement of Accounts of C.D. Jain College of Commerce,  
Shrirampur, Dist. Ahmednagar  
for the year i.e. 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**

Item 1	Amount Under each Sub Item 2	Total of Each Item 3
<b>RECEIPT</b>		
<b>1) To Opening Balance on 1<sup>st</sup> April 2017</b>		
Cash On hand University	979.68	
Cash at Bank BOM Salary A/C	75601.00	
Cash at Bank BOM A/C MISCELLANEOUS	266229.07	
Cash at Bank BOM PF A/C Non Salary	18074.00	
Cash at Bank FD BOM	560127.00	
Cash at BOM (NSS) 60141046708	14630.00	
Cash at Bank University	498219.00	
Cash at Bank Scholarship	4067827.80	5501687.55
<b>2) To State Grants</b>		
a) Salary Grants	24302130.00	
b) Arrears Salary Grant	776159.00	25078289.00
<b>3) Fee Grants</b>		
<b>4) Fees &amp; Fine</b>		
Students Activity Fee	60.00	
Registration Fee	22115.00	
Practical Fee	52060.00	
Tuition Fee	31760.00	
Arrears Fee	754409.00	
Admission Fee	8852.00	
Library Fee	35456.00	
Arrears Tuition Fee	16800.00	
Gymkhana Fee	6084.00	
Consaltancy Fee	1400.00	
Computation Fee	8178.00	
Computer Lab Fee	27922.00	
Phycical Education Exam Fee	26890.00	
Titorial Fee	40860.00	1032846.00
<b>5) To Other Receipts</b>		
A.Recovery of books	4813.00	
B. Bank Instrest BOM (Sholarship)	110205.00	
C. Bank Instrest BOM (NSS)	949.00	



D. Bank Instrest Uni ADCC	113.32	
E. Bank Instrest BOM FD	54332.00	
F. Bank Instrest BOM (Sholarship)	97871.00	268283.32
<b>Total Recurring Receipts Rs.</b>		<b>26379418.32</b>
<b>6) T0. University Examination Center A/C</b>		
Total Receipt	3114524.00	
Less Payment	2545338.00	569186.00
<b>7) To College Development Fund</b>		
Toatal Receipts	30625.00	30625.00
<b>8). To other Loans</b>		
Sevak Welfare Fund Recoveries	1058.00	
Library Deposit to be Refunded	4800.00	
Security Deposit to be Refunded	5000.00	
Personal Recoveries	128500.00	
Credit System Fee to be Refunded	69060.00	
Disaster Fund Fee to be Refunded	1932.00	
LIC to be Refunded	1415.00	
Medical Exam Fee Recoveries	13664.00	
S.A. Fund Fee to be Refunded	7340.00	
Student Fund to be Refunded	3870.00	
Prize to be Refunded	847.00	
Revenu Stamp Recoveries	442.00	
Staff Welfare Fund Recoveries	2096.00	
Jagtik Yoga Day Grant to be Refunded	1260.00	
Bank OD BOM to be Refunded	713052.93	
Anamat A/C Scholarship to be Refunded	214477.00	1168813.93
<b>9) To Genaral Fund</b>		<b>194905.00</b>
<b>10) To Branches A/C</b>		
Jr COLlege Grant A/C	223335.00	
Sr.Non Grant Usanwar A/C	3619905.00	
UGC A/C	888009.00	
Vocational Usanwar A/C	225300.00	4956549.00
<b>11) To Special Grants ( University)</b>		
Bahishal Shikshan Mandal A.Grant	6000.00	
Dist.Sport Grant	6000.00	
Disater Management Grant	25000.00	
Kanya Ratna Abhiyan Shibir Grant	5000.00	
Natinal Seminar	107386.00	
Nirbhay Kanya Vachva Abhiyan Grant	15000.00	



Special Guidance Schme	9000.00	
Arrears Sports Grant University Equipment	100000.00	
Student Helth Shibir Grat Arrears	4500.00	
Student Personality Development	10000.00	
University Sport Grant	15500.00	303386.00
<b>Total Recurring or Indirect receipts</b>		<b>26379418.32</b>
<b>Total Non Recurring Receipt</b>		<b>7223464.93</b>
<b>Opening Bank Balance on 1.4.2017</b>		<b>5501687.55</b>
<b>Grand Total</b>		<b>39104570.80</b>

*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

10 JUL 2018



*C.D. Jain*  
**Principal**  
**C.D. Jain College of Commerce**  
**Shirampur, Dist. Ahmednagar**



Expenditure		
<b>Direct of Recurring Expenditure</b>		
<b>1) By Salaries : Pay</b>		
a) Teaching	7069310.00	
b) Non- Teaching	1110490.00	
C) CHB Pay	157200.00	8337000.00
<b>2) By Grade Pay</b>		
a) Teaching	1208000.00	
b) Non- Teaching	276300.00	1484300.00
<b>3) By Dearness Allowance</b>		
a) Teaching	11503117.00	
b) Non- Teaching	1925503.00	13428620.00
<b>4) By Vehicle Allowance</b>		
a) Teaching	152800.00	
b) Non- Teaching	46827.00	199627.00
<b>5) By H.R.A.Allowance</b>		
a) Teaching	827731.00	
b) Non-Teaching	138679.00	966410.00
<b>6) By Principal Special Allowance</b>		
		40800.00
<b>7) By Cash Allowance</b>		
		1800.00
<b>8) By Arrears Salary Expences</b>		
		776159.00
	<b>Total</b>	<b>25234716.00</b>
<b>9) By Rent. Rates &amp; Taxes</b>		
Building Rent	19640.00	
Municipal Tax	68927.00	88567.00
<b>10)By Ordinary Repairs</b>		
Furniture	25265.00	
College Road	0.00	25265.00
<b>11)By College Library</b>		
Books	94650.00	
Periodicals	300.00	
Binding	4895.00	99845.00
<b>12) Miscellaneous</b>		
a) College Garden	13740.00	
b) Light Charges	42270.00	
c) Telephone Charges	10456.00	
d) Stationary	13619.00	
e) Postage & Teligram	6236.00	
f) Printing	17870.00	



g) Gymkhana-Perishable	200770.00	
h) Student Other Activities	7898.00	
h) Magazine	44800.00	
i) Audit Fee	18770.00	
j) Sundries	96800.00	
k) Travelling Expence	43658.00	
l) Affilation	8000.00	
m) Reading Room	33360.00	
n) Water Charges	58140.00	
o) Bank Commisstion	4428.00	
p) Computer Stationary	3500.00	
q) Seminar & Confrerance	16568.00	
r) Electriscity & Gas	3583.00	
s) Maintenance Charges	80000.00	
t) Practical Expen	18434.00	
u) Enrgy Audit Exapn	36000.00	
v) Bank Commisstion Scholarship	1229.00	780129.00
<b>13) By Equipment</b>		
a) Furniture & Dead Stock	62634.00	
b) Electronic Equipment	105000.00	
c) Water Cooler	65000.00	
d) Invertor Battrry Equipment	40500.00	273134.00
<b>Toal Direct Recurring Expenditure</b>		<b>26501656.00</b>
<b>Indirect or Non Recurring Expenditure</b>		
<b>14) By Administrative Charges</b>		<b>65000.00</b>
<b>15) By Scholarship</b>		
Total Payment	5078955.00	
Less Payment	2492188.00	2586767.00
<b>16) By Refund of Loan</b>		
a) Personal Account to be Recovered	518350.00	
b) Ashmedh fee to be Recoverd	3805.00	
c) Enviornment Exp Refunded	785.00	
d) University Eligibility to be Recoverd	3880.00	
e) University Eligibility From Fee Recoverd	230.00	
f) MSEB Deposit To be Recovred	22000.00	549050.00
<b>17) Uni. Sepcial Grant Expenditure</b>		
a) Bahishal Shikshan Mandal Expen	11627.00	
b) Disater Magt.Shibir Grant Expen	27960.00	
c) Kanyaratna Vachva Abhiyan Expen	6770.00	



d) Nirbhay Kanaya Shibir Expen	17570.00	
e) Spicial Gaudance Schme Expen	9000.00	
f) Student Helth Shibir Expen	800.00	
g) Student Delopment Shibir Expen	10920.00	
h) National Level Seminar Expen	162019.00	246666.00
<b>18) Branches A/C</b>		
a) Building A/C	6535869.00	
b) Eran & Larn A/C	57000.00	
C) IMRRD A/C	21120.00	6613989.00
<b>19) By NSS A/C</b>		
Total Payment	134012.00	
Less Receipts	126699.00	7313.00
<b>20) Closing Balance as on 31.3.2018</b>		
Cash on hand	1650.00	
Cash at Bank PF BOM	20158.00	
Cash at Bank Salary A/C BOM	86740.00	
Cash at Bank NSS BOM	14934.00	
Cash at Bank Univesity BOM	5659.00	
Cash at Bank FD	614459.00	
Cash at Bank Scholarship	1790529.80	2534129.80
<b>Total Non- Recurring Expenditure</b>		10068785.00
<b>Total Recurring Expenditure</b>		26501656.00
<b>Closing Balance as on 31.3.2018</b>		2534129.80
<b>Grant Total</b>		39104570.80

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