

**Audited statement of Accounts of C.D. Jain College of Commerce,
Shrirampur, Dist. Ahmednagar
for the year i.e. 1st April 2016 to 31st March 2017**

Item	Amount Under each Sub Item	Total of Each Item
1	2	3
RECEIPT		
1) To Opening Balance on 1st April 2016		
Cash on Hand	0.00	
Cash at Bank BOM Salary A/C 20152648368	206427.00	
Cash at Bank BOM A/C	177983.00	
Cash at Bank BOM Non Salary A/C	1521582.07	
Cash at Bank BOM Sholarship A/C	2866904.80	
Cash at PLA (Sholarship.)	80101.00	
Cash at Maharastra Bank (F.D)	500000.00	
Cash at Rayat Bank (NSS) 973	3851.25	
Cash at BOM (NSS) 60141046708	1753.00	
Cash at Maharastra Bank University A/C	621341.00	
Cash On hand University Cash	979.68	5980922.80
2) To State Grants		
a) Salary Grants	24294920.00	
b) Arrears Salary Grant	46890.00	
C) 6 th Pay Grant	367338.00	
D) Medical Reimbursement Grant	244416.00	
E) Earn leave Cashment	1739420.00	26692984.00
3) Fee Grants		
4) Fees & Fine		
Arrears Fee	282113.00	
Tuition Fee	72400.00	
Laboratory Fee	28512.00	
Admination Fee	9546.00	
Libarary Fee	38789.00	
Arrears Tuition Fee	387040.00	
Gymkhna Fee	18272.00	
Computation Fee	9274.00	
Tutorial & Seminar Fee	43890.00	
Practical Fee	53460.00	
Seminar Ragistration Fee	700.00	
Consaltancy Fee	7600.00	951596.00



5) To Other Receipts		
A.Recovery of books	11852.00	
B. Bank Intrest BOM (Sholarship)	203805.00	
C. Bank Intrest BOM (NSS)	820.00	
D. Bank Intrest Rayat (NSS)	146.00	
E. Bank Intrest BOM 508 A/C	60950.00	
F. Bank Intrest BOM Salary	14486.00	
G. Bank Intrest BOM 824 PF	13807.00	
H.Bank Intrest F.D	60127.00	365993.00
Total Recurring Receipts Rs.		28010573.00
6) T0. University Examination Center A/C		
Total Receipt	2881583.00	
Less Payment	2190208.00	691375.00
7) T0. Scholarship		
Total Receipt	6198604.00	
Less Payment	5284612.00	913992.00
8) To College Development Fund		
Total Receipts	35525.00	35525.00
9). To other Loans		
Rayat Shikshan Sansths FD Intrest	21114.00	
Anamat Scholarship	3025.00	
IBPS Banking Fee	30450.00	
Disaster Fund Fee to be Refunded	1021.00	
LIC Recoveries	542.00	
Student Welfare Fund to be Refuted	6430.00	
Registration Fee	19330.00	
Credit System Fee	69980.00	
Security Deposit Water Filter	5000.00	
Anamat	107.00	156999.00
10) To Genaral Fund		150715.00
11) To Branches A/C		
Sr.Non Grant Usanwar A/C	6090626.00	
Jr COLlege Grant A/C	323319.00	
Vocational Usanwar A/C	413500.00	
I.M.R.R.D Usanwar A/C	39838.00	6867283.00
12) To N.S.S. A/C		
Total Receipt	130250.00	
Less Payment	128872.00	1378.00



13) To Special Grants (University)		
Womens Personality Development Grant	10000.00	
Disaster Management Grant	25000.00	
Nirbhay Kanya Shibir	15000.00	
Special Guidance Schme	9000.00	
Avishkar Grant	10000.00	
Gyamkhana Sports Grant	40000.00	
University Ekiupment Grant	100000.00	
Arrears Teachar Shibir Grant	12000.00	
Bahishal Mandal Grant	3000.00	224000.00
Total Recurring or Indirect receipts		28010573.00
Total Non Recurring Receipt		9041267.00
Opening Bank Balance on 1.4.2016		5980922.80
Grand Total		43032762.80

Kirtane & Pandit
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13 JUN 2017



C D Jain
PRINCIPAL
C D. Jain College of Commerce
Shrirampur.

Expenditure

Direct of Recurring Expenditure		
1) By Salaries : Pay		
a) Teaching	7347790.00	
b) Non- Teaching	1164130.00	
C) CHB Pay	108940.00	8620860.00
2) By Grade Pay		
a) Teaching	1266000.00	
b) Non- Teaching	302700.00	1568700.00
3) By Dearness Allowance		
a) Teaching	11174599.00	
b) Non- Teaching	1903970.00	13078569.00
4) By Vehicle Allowance		
a) Teaching	155840.00	
b) Non- Teaching	50800.00	206640.00
5) By H.R.A.Allowance		
a) Teaching	853864.00	
b) Non-Teaching	146504.00	1000368.00
6) By Principal Special Allowance		40800.00
7) By Medical Reimbursement		244416.00
8) By Leave Encashment		1739410.00
9) By 6 Th Pay Diffrence		399920.00
10) by Arrears Pay		40041.00
	Total	26939724.00
11) By Rent. Rates & Taxes		
Building Rent	19640.00	
Municipal Tax	12171.00	31811.00



12) By Ordinary Repairs		
Furniture	15700.00	
College Road	0.00	15700.00
13) By College Library		
Books	55790.00	
Periodicals	4150.00	
Binding	8610.00	68550.00
14) Miscellaneous		
a) College Garden	14936.00	
b) Practical Expen	36607.00	
c) Light Charges	71670.00	
d) Telephone Charges	12489.00	
e) Stationary	19566.00	
f) Postage & Teligram	4516.00	
g) Printing	42160.00	
h) Gymkhana-Perishable	201036.00	
i) Maintenance Charges	70000.00	
j) Student Other Activities	54894.00	
k) Magazine	45000.00	
l) Audit Fee	14770.00	
m) Computer Stationary	4950.00	
n) Sundries	94266.00	
o) Travelling Expence	45874.00	
p) Affiliation	8000.00	
q) Seminar & Confrerance	11205.00	
r) Reading Room	30448.00	
s) Water Charges	58440.00	
t) Bank Commisstion (University)	63.00	
u) Electricity & Gas	22248.00	
v) Commerce Festival	1160.00	
w) Bank Commisstion	5556.00	
x) Bank Commisstion (NSS)	30.00	869884.00
15) By Equipment		
a) Furniture & Dead Stock	159912.00	
b) Electronic Equipment	4450.00	
c) Invertor Battery Equipment	54000.00	218362.00
Toal Direct Recurring Expenditure		28144031.00
Indirect or Non Recurring Expenditure		



16) By Administrative Charges		65000.00
17) By Refund of Loan		
a) Personal Account to be Recovered	128500.00	
b) B.Com Term End Exp Refunded	152178.00	
c) Bus.Entership Workshop	25875.00	
d) M.S.E.B.Deposit	15000.00	
e) Yuvak Biradari Exam	2404.00	
f) Prize Refunded	510.00	
g) Solar System Reg. Fee	5000.00	
h) P.F. Refunded	170415.00	
i) Library Deposit	600.00	
j) Ashmedh fee to be Recoverd	2346.00	
k) Medical Fee to be Recoverd	10242.00	
l) S.A.Fund to be Recoverd	3147.00	
m) Enviornment Exp Refunded	58127.00	
n) Eligibility to be Recoverd	21960.00	
o) Eligibility From to be Recoverd	6660.00	
p) NSS Reg.Fee to be Recoverd	930.00	603894.00
17) Uni. Sepcial Grant Expenditure		
a) Women Development Grant	12048.00	
b) Bahishal Shikshan Mandal	10707.00	
c) Disater Magt.Shibir Grant	25590.00	
d) Nirbhay Kanaya Shibir Grant	16070.00	
e) Maharastra Mahila Ayog Grant	7666.00	
f) Student Helth Shibir Grant	7212.00	
g) Spicial Gaudance Schme	9000.00	
h) Avishakar Grant	7480.00	
i) University Eou. Grant Projector (N.P)	162000.00	
j) University Equi Grant Gymkhana (N.P.)	144562.00	402335.00
18) Branches A/C		
a) U.G.C A/C	148836.00	
b) Earn & Learn Usanwar	179060.00	
C) Building A/C	7987919.25	8315815.25



21) Closing Balance as on 31.3.2017		
Cash on hand Maharashtra Non Salary	266229.07	
Cash at Bank Maharashtra Salary	75601.00	
Cash on hand Maharashtra Non Salary	18074.00	
Cash at Bank Maharashtra FD	560127.00	
Cash at Bank Maharashtra NSS	14630.00	
Cash at Bank Maharashtra Sholarship	4067827.80	
Cash at Bank ADCC University	979.68	
Cash at Bank Maharashtra University	498219.00	5501687.55
Total Non- Recurring Expenditure		9387044.25
Total Recurring Expenditure		28144031.00
Closing Balance as on 31.3.2017		5501687.55
Grant Total		43032762.80

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