

Establishment Year : 1962 AISHE Code : C-18638

Shiksha Mandal's

Uni. College No. 652 Jr. College No. 07-01-003



Bajaj College of Science, Wardha

(Formerly known as Jankidevi Bajaj College of Science)
An Autonomous College affiliated to RTM Nagpur University, Nagpur
NAAC Reaccredited 'A' with CGPA of 3.21
(A Linguistic Minority College)



Prof. Pradip. V. Tekade Principal (Offg.)

Email: jbsciencewardha@yahoo.co.in pradiptekade@gmail.com

Ref. No. BCS/

/20 -20

Date: 2 7 LtC 2022

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary are true to the best of my knowledge and is verified by IQAC.

Dr. M. R. Chandrakar IQAC Co-ordinator

WARDHA W WARDHA W

Prof. P. V. Tekade

Principal (Offg.)

Offi. Principal

Bajaj College of Science

WARDHA

Principal Office: 07152-230515, COE Office: 07152-230517, Admin Office: 07152-241696, Website: www.jbsw.shikshamandal.org

NAAC

Criterion IV - Infrastructure and Learning Resources

- 4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years
- 4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Sr. No.	Type of Expenditure	Colour Code
1	Academic facilities	
2	Physical facilities	A CONTRACTOR
3	Infrastructure augmentation	90.00

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2018.

PART - "A"

PAYMENTS

6,65,10,570.00

RECEIPTS

Sub Total Carried Over

	- W	60.78.396.83	DIRECT RECURRING EXPEDITURE : 01. SALARIES :		
		, , , , , , , , , , , , , , , , , , , ,		1 77 24 009 00	
					2,55,94,205.00
				10,10,130.00	2,00,94,200.00
	5 65 14 073 00		O2 DEADNESS ALLOWANCE .		
- "	0,00,11,010.00			2 42 01 144 00	
	6 57 600 00	6 71 71 672 00			2 51 00 000 00
_	0,37,000.00	0,71,71,073.00	b) Non-reaching Stair.	1,07,94,949.00	3,51,86,093.00
			OO OMUDD ALLOWANDS		
	-				
	-				
			b) Non-Teaching Staff.	10,19,800.00	57,30,272.00
	- 1	-			
		. 5.			
			b) Non-Teaching Staff.	-	
				-	
57,600.00			b) Non-Teaching Staff.		
57,600.00	±1.		O6. COLLEGE CONTRIBUTION TO GRATUITY FUND:		
			a) Teaching Staff.	-	
63,830.00	-		b) Non-Teaching Staff.	-	
47,170.00	4,11,000.00				
	.*		07. PRIMIUM ON LIFE INSURANCE POLICIES:		
66,965.00	31	15.	a) Teaching Staff.	-	
97,435.00	1.64,400.00				
	S. I I's WHENTS				х 5
17,350.00					
	41.100.00		n and a second a second and a second a second and a second a second and a second and a second a second a second a second a second and a second and a second and a second a second a second		
	910.00	6,16,815.00			
	17,100.00 40,500.00 57,600.00 57,600.00 63,830.00 47,170.00 97,435.00 17,350.00 23,750.00	40,500.00 57,600.00 57,600.00 63,830.00 47,170.00 4,11,000.00 66,965.00 97,435.00 1,64,400.00 17,350.00	6,65,14,073.00 6,57,600.00 6,71,71,673.00 17,100.00 40,500.00 57,600.00 57,600.00 47,170.00 4,11,000.00 66,965.00 97,435.00 1,64,400.00 17,350.00 23,750.00 315.00	60,78,396.83 O1. SALARIES: a) Teaching Staff. b) Non-Teaching Staff. 6,65,14,073.00 O2. DEARNESS ALLOWANCE: a) Teaching Staff. 6,57,600.00 6,71,71,673.00 b) Non-Teaching Staff. O3. OTHER ALLOWANCES: As per Schedule "B". a) Teaching Staff. b) Non-Teaching Staff. O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND: a) Teaching Staff. b) Non-Teaching Staff. c) O5. COLLEGE CONTRIBUTION TO PENSION FUND: a) Teaching Staff. b) Non-Teaching Staff. c) Non-Teaching Staff. c) O6. COLLEGE CONTRIBUTION TO GRATUITY FUND: a) Teaching Staff. b) Non-Teaching Staff. c) O7. PRIMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff. b) Non-Teaching Staff. c) O7. PRIMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff. b) Non-Teaching Staff. c) O7. PRIMIUM Staff. c) O7.	60,78,396.83 O1. SALARIES : a) Teaching Staff. b) Non-Teaching Staff. c) C2. DEARNESS ALLOWANCE : a) Teaching Staff. c) C3. OTHER ALLOWANCE : a) Teaching Staff. c) C4,43,91,144.00 c) C3. OTHER ALLOWANCES: As per Schedule 'B''. a) Teaching Staff. c) C4,10,472.00 b) Non-Teaching Staff. c) C4,10,472.00 c) C4. COLLEGE CONTRIBUTION TO PROVIDEND FUND : a) Teaching Staff. b) Non-Teaching Staff. c) Non-Teaching Staff.



7,33,66,884.83 Sub Total Carried Over

Sub Total Brought Over			7,38,66,884.83	Sub Total Brought Over		6,65,10,570.00
O5. FEES COLLECTED IF ANY ON	BEHALF			O8. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
Annual.	5,90,940.00			a) Building Rent Paid to Third Party.		
Supplementary.	10,50,477.00			b) Ground Rent Paid to Third Party / Management.	-	
b) Enrollment Fees.	17,480.00			c) Water Charges.	15,000.00	
c) Annual Fees.	41,025.00			d) Municipal Taxes.	10,377.00	
d) Students Welfare Fund.	1,735.00			e) Insurance.	10,377.00	
e) Medical Aid Fund.	1,735.00			[Including for Equipment, Furniture etc].	62,614.00	87,991.00
f) Games Fees.	8,645.00			including for Equipment, Further etc.	02,014.00	07,991.00
g) Students Union Fees.	1,735.00			09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,730.00			[On College Building including Laboratory		
i) Ashwamedh Fees.	10,430.00			Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	9,075.00			Other Residentical Quarters].		
k) Disaster Management Fees.	3,480.00			a) Contribution to Depreciation Fund.		
l) Environment Fees.	9,450.00	The second secon	- 22	b) Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.	3,950.00			c) Maintenance and Repairs to College Building.	-	
m) minigration rees.	17,51,887.00		19,32,787.00	c) Maintenance and Repairs to Conege Building.		-
	17,01,007.00	1,00,900.00	19,32,707.00	10. RENT:		
O6. SUBSCRIPTION, DONATION A	ND CONTRIBUTIO	N.				
FOR MAINTENANCE OF THE		314		a) On Residential Quarters of Principal, b) On the Quarters to Non-Teaching Staff.		
a) From Members of the Staff.	COLLEGE.			b) On the Quarters to Non-Teaching Stall.		-
b) From Management.		-		11. COLLEGE LIBRARY:		*
c) From Others [Benificiaries].		910.00			1 50 715 00	
d) From University.		94,555.00	95,465.00	a) Books (Net). b) Periodicals and Journals.	1,58,715.00	
d) From Oniversity.		94,333.00	93,403.00	c) Binding Expenses.	3,500.00	1,66,385.00
O7. INCOME FROM ENDOWMENT	FIND FOR	30 0		c) Billding Expenses.	4,170.00	1,00,303.00
MAINTENANCE OF THE COLLEG	The Charles of the Control of the Co			12. ORDINARY REPAIRS AND MAINTENCES:		
minimos or this cosses	<i>u</i> .		5	a) College Furniture.	4,642.00	
	1.2			b) Electric Fitting.	2:215.00	
•			•	c) Equipments.	7,681.00	
				d) Pipe Lines.	4,400.00	
46				e) Computer Repairs and Maint. Expenses.	16,520.00	
					Company of the Compan	F0 200 00
				f) Building.	22,871.00	58,329.00
	2.0					
Sub Total Carried Over	*	-	7,58,95,136.83	Sub Total Carried Over		6,68,23,275.00



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE

Sub Total Brought Over			7,58,95,136.83	Sub Total Brought Over			6,68,23,275.00
O8. OTHER MISCELLANEOUS RECEIPT THE MAINTENANCE OF THE COLLEGE a) Any Charges Collected from				13. CURRENT LABORATORY EXPENSES: a) Botony Department. b) Chemistry Department.		55,084.00 1,33,382.00	
Students for Specified Services.				c) Electronic Department.		5,302.00	
A second second	Received	Receivable		d) Microbiology Department.		67,032.00	
 i) Identity Card Fees. 	3,535.00	4,685.00		e) Physics Department.		4,155.00	
ii) Physical Efficiency				f) Zoology Department.		54,698.00	3,19,653.00
Test.	13,800.00	19,080.00			-		
iii) Medical Exam. Fees.	13,880.00	19,000.00		14 . MISCELLANEOUS EXPENSES :			,
iv) Registration Fees.	9,080.00	*	5	a) College Garden Expenses.		1,660.00	
v) Cycle Stand Fees.	44,850.00	-		b) Botanical Garden, Herberium and Animal Hous	ses.	-	
	85,145.00	42,765.00		c) Water Pumping Plant.		-	
b) Dent managed in account of the collection		1,27,910.00		d) Lighting and Electricity.			
 b) Rent recovered in respect of the colleg Building Property (Hostel, Gymkhana) 		*			26,723.00		
Bunding Property (Proster, Gymkhana))		39		35,972.64	5,62,695.64	
c) Fees from Extra Curricular Activities.				e) Telephone Expenses.		23,888.00	
c) rees nom band currental Activities.	Received	Receivable		f) Stationery. g) Postage and Telegrams.		35,620.00	
i) Extra Curricular Activities Fe	27,680.00	38,080.00		h) Printing & College Exam. Expenses.		4,494.00	
ii) Games and Athletic Fees.	79,200.00	1,18,080.00			19,805.00		197
iii) Magazine Fees.	32,900.00	49.300.00			41,224.00	61,029.00	
	1;39,780.00	2,05,460.00		i) Gymkhana and Other Extra	41,224.00	01,029.00	
-		3,45,240.00		Curricular Activities :			
				i) Games Expenses .	56,070.00		
d) Any Other Miscellaneous Receipts					15,566.00		
for Maintenance of College.	151			iii) Magazine Expenses.	60,000.00		
Interest from Bank.	_	37.00	4,73,187.00		16,640.00		
					75,016.00		
	1.2			vi) Physical Efficiency Test Expenses.	8,526.00	3,31,818.00	
	44,		T.	j) Audit Fees.		15,000.00	
				k) Other Items.			•
				As per Schedule "C".	-	2,37,609.91	12,73,814.55
TOTAL RECURRING RECEIPTS :		-	7,63,68,323.83	TOTAL RECURRING RECEIPTS :		10	
			.,00,00,020,00	. O. M. M. COMMING RECEIFIS .			6,84,16,742.55



PART - "B"

NON- RECURRING OR INDIRECT	RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITU	RE:		
09. BUILDING GRANTS:			15. EQUIPMENT :		8	
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.	3		Furniture and Equipments.		0.700.00	
c) Union Govt. Grants.			1. Furniture and Office Equipments.		8,732.00	
			2. Software. Language Lab Software		7	
d) Other Grants.			3. Laboratory Apparatus and Equipments.			
10 POHIDMENTS OF ANTS .			a) Chemistry Department.	41 466 00		
10. EQUIPMENTS GRANTS :			b) Electronic Department.	41,466.00		
a) State Grants.	*		c) Physics Department.	66,219.00		
b) Other State Govt. Grants.			d) Botany Department.	-		
c) Union Govt. Grants.		7	e) Microbiology Department.	x :=:		
			f) Zoology Department.		1,07,685.00	1,16,417.00
11. RECEIPTS ON ACCOUNT OF	SCHOLARSHIP AND PRIZES:					
a) From Government :	* ** ** ** ** ** ** ** ** ** ** ** ** *		16. CAPITAL EXPENDITURE:			
As per Schedule "D".	24,61,022.00		Const. or Extension to Building.			
b) From Management.		*	a) Special Repairs.		-	
c) Endowments :	1,12,472.22	25,73,494.22				
			c] Other Expenditure-Internal Road.	-	-	
12. LOANS:				7		
a) From State Govt.	-		17. SCHOLARSHIPS, FELLOWSHIPS AND PR	IZES:		
b) From Other State Govt.	- to		a) From Government :			
c) From Central Govt.			As per Schedule "D"		33,16,061.00	
d) From Management.			b) From Endowment.			
e) From Privae Trust or Bodies.	-		Prizes to Students.		14,100.00	33,30,161.00
				- T		
13. SUBSCRIPTION, DONATIONS	S AND CONTRIBUTION		18. REPAYMENT OF LOANS:			O# C
TOWARS NON-RECURRING EXP	ENDITURE OF THE COLLEGE.		a) To Government.			
a) Building.			b) Other State Govt.			
b) Equipments.			c) Central Govt		- 1	1.0
c) Other Specific Purpose.	•		d) Management.			
d) Other.		-	e) Private Trust or Bodies.		-	-
CEP PLOCESTON	-	3	NAME OF SECULO SE	-		

Sub Total Carried Over

25,73,494.22 Sub Total Carried Over

34,46,578.00



Sub Total Brought Over

25,73,494.22 Sub Total Brought Over

34,46,578.00

19. OTHER CONTRIBUTION /	TRANSFERS TO SPECIFIC FUND:
--------------------------	-----------------------------

a)	F	ees	Paid	to	the	University

i) Examination Fees.			
Annual.	5,85,457.00		
Supplimentory.	10,69,222.00	16,54,679.00	
ii) Enrollment Fees.		37,260.00	
iii) Annual Fees.		65,375.00	
iv) Student Welfare Fund.		2,615.00	
v) Medical Aid Fund.		2,615.00	
vi) Games Fees.		13,075.00	
vii) Students Union Fees.		2,615.00	
viii) Student Aid Fund.		2,615.00	
ix) Ashwmegh Fees.		13,143.00	
x) E-Sewa Shulk.		14,950.00	
xi) Disaster Management	Fees.	5,230.00	
xii) Immigration Fees		2,420.00	
xiii) Environment Fees.		INTERNAL PROPERTY.	
Remitted to University	ty 5,240,00		

16,400.00

21,640.00

b) Administration Charges paid to the Society Conducting College.

Staff Remuneration

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

94,555.00

18,38,232.00

e) Administration Charges paid to employees for handling - Forms of Ex-Students.

19,32,787.00

20. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:

Sub Total Carried Over

25,73,494.22 Sub Total Carried Over

53,79,365.00



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).

TOTAL NON - RECURRING RECEIPTS :

25,73,494.22 TOTAL NON - RECURRING EXPENDITRE:

53,79,365.00

TOTAL RECURRING RECEIPTS:

7,63,68,323.83 TOTAL RECURRING EXPENDITRE:

6,84,16,742.55

14. OTHER HEADS:

As per Schedule "E".

21. OTHER HEADS:

3,32,74,138.22

As per Schedule "F"

3,50,39,049.04

CLOSING BALANCE:

As per Schedule "A".

33,80,799.68

T O T A L Rs.....

11,22,15,956.27 T O T A L Rs.....

11,22,15,956.27

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

[PRINCIPAL]

Wardha, the 26th day of July, 2018

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2018

Mith Punjab National Bank, Wardha On Current Accounts. 17,89,200.00 7,87,020.00 2,57,62.00 1,00.000 1,00.0000 1,00.0000000000000000000000000000000000					SCHEDULE "B" : OTHER ALLOWANCE	Teaching	Non- Teaching	Total
With Punjah National Bank, Wardha On Current Accounts. 3,42,014.37 2,24,887.86 No. 04670121000015582 [Non-Salary] 3,42,014.37 2,24,887.86 No. 046701210000027936 [U.G.C.] 3,93,436.34 4,53,348.39 No. 0467010100027936 [U.G.C.] 3,93,436.34 4,53,348.39 No. 0467010100027936 [U.G.C.] 3,93,436.34 4,53,348.39 No. 0467010100027932 [N.S.S.]. 8,230.99 5,725.74 To TAL: To TAL: Rs			Opening Balance	Closing Balance	House Rent Allowance .	17,89,200.00		25,76,220.00
On Current Accounts. No.O467012100000585g [Non-Salary] No.O467012100000085 [Scholarship] On Saving Accounts. No. O467010100027936 [U.O.C.]. No. O467010100027936 [U.O.C.]. No. O467010100027936 [U.O.C.]. No. O467010100027232 [N.S.S.]. On Fixed Deposit (U.O.C.). (Including Interest Accrued). Canara Bank, Wardha [UGC]. On Saving Account No. O632101001707. Bank of Maharashtra, Wardha. On Current Account No. 6000063218. On Current Account NS Account. On Current Account NS Account. On TAL: RS OT AL: RS On TAL: RS On Taking Account No. 6000063218. On Current Account NS Account. On Current Account NS Account. On Current Account NS Account. On Taking Allowance. 24,001.00				The same of the sa	Transportation Allowance.	3,48,289.00	2,32,780.00	5,81,069.00
No.046701210000015582 Non-Salary 3,42,014.37 2,24,867.52 Flacement Arrears 1,93,427.00 1,037.39 No.0467012100000085 Scholarship 11,04,558.14 2,48,652.35 Modelical Reiumbersement. 1,07,390.00 1,073.90 On Saving Accounts. No. 0467010100027936 U.G.C.]. 3,93,436.34 4,53,348.39 5,705.99 5,725.74 Students Welfare Fund. No. 0467010100034246 S.705.99 5,725.74 Students Welfare Fund. No. 0467010100072232 N.S.S.]. 8,230.99 3,449.34 On Fixed Deposit (U.G.C.). (Including Interest Accrued). 25,27,932.00 18,25,839.00 Ganara Bank, Wardha (UGC). On Saving Account No. 2632101001707. 11,35,402.00 94,530.00 94,530.00 Bank of Maharashtra, Wardha (UGC). On Current Account No. 6000063218. 4,92,639.00 4,94,709.00 Cash In Hand. College Account. 19,437.00 3,816.00 72.00 UGC Grant Account. 19,437.00 3,816.00 72.00 UGC Grant Account. 19,437.00 3,816.00 72.00 TO T A L: RS Googles Account. 19,437.00 3,816.00 72.00 Government of India Scholarship. 24,14,272.00 32,69,311.00 0,945.00 42,150.00 42,150.00 4,600.00 Grovernment of India Scholarship. 42,150.00 42,150.00 42,150.00 4,600.00 Handicapped Students Scholarship. 4,600.00 4,600.00					Other Special Allowance.	24,000.00		24,000.00
No. 04670121000000055 [Scholarship]			3,42,014.37	2,24,887.86	Placement Arrears.	1,93,427.00		1,93,427.00
Contributory Teacher Remuneration 63,000.0 63,000.0 No. O4670101000037936 [U.G.C.]. 3,93,436,34 4,53,348.39 No. O4670101000037232 [N.S.S.]. 8,230.99 5,725.74 No. O4670101000037232 [N.S.S.]. 8,230.99 3,469.34 On Fixed Deposit (U.G.C.). (Including Interest Accrued). Canara Bank, Wardha (UGC). On Saving Account No. 2632101001707. 11,35,402.00 94,530.00 Cash In Hand. College Account. 19,437.00 3,816.00 NSS Account. 19,437.00 3,816.00 On TA L: RS 60,78,396.83 33,80,799.68 Contributory Teacher Remuneration 63,000.0 63,000.0 Capture to Table (Leave 15,64,840.00 A7,10,472.00 10,19,800.00 A47,10,472.00 10,19,8	No.O467012100000085 [Scholarship]		11,04,558.14	2,48,652.35	Medical Reiumbersement.	1,07,390.00		1,07,390.00
On Saving Accounts No. O467010100037936 [U.G.C.]. 3,93,436.34 4,53,348.39 No. O467010100037936 [U.G.C.]. 5,705.99 5,725.74 T O T A L : 15,64,840.00 15,					Contributory Teacher Remuneration	63,000.0		63,000.00
No. O467010100037426 (On Saving Accounts.				Ph.D.Arrears to Teaching Staff.	6,20,326.00		6,20,326.00
No. 0467010100034246 S,705.99 S,725.74 T O T A L : 47,10,472.00 10,19,800.00 S7,30,277	No. O467010100027936 [U.G.C.].		3,93,436.34	4,53,348.39				15,64,840.00
No. O467010100072232 [N.S.S.].	No. 0467010100034246 .		5,705.99	5,725.74	TOTAL:		10,19,800.00	57,30,272.00
No. O467010100072232 [N.S.S.]. 8,230.99 3,469.34	Students Welfare Fund.				SCHEDULE "C" : OTHER ITEMS (RF. 1	4) OF AUDITED ST	ATEMENT.	
On Fixed Deposit (U.G.C.). (Including Interest Accrued). Canara Bank, Wardha (UGC). On Saving Account No. 2632101001707. Bank of Maharashtra, Wardha. On Current Account No. 6000063218. Cash In Hand. College Account. UGC Grant Account. UGC Grant Account. UGC Grant Account. TOTAL: RS Coverage Stand Expenses. Lidentity Card Expenses. Lidentity Card Expenses. Lidentity Card Expenses. Reading Room Expenses. Reading Room Expenses. Travelling and Conveyance. University Affiliation and Continuation Fees. Washing Allowance to Class IV Employees. Schedult "To TAL": Rs Government of India Scholarship Qpen Merit Scholarship. 42,14,272.00 42,150.00 4,500.00 42,150.00 4,500.00 4,600.00 4,600.00	No. 0467010100072232 IN.S.S.I.		8 230 99	3 469 34	Advertisement	THO I HODITED OF	ALL LONG L.	11 000 00
Canara Bank, Wardha (UGC).								
Canara Bank, Wardha (UGC).			20,21,302.00	10,20,005.00				6,660.91
Canara Bank, Wardha (UGC).	(manual Banana ana).							
On Saving Account No. 2632101001707. 11,35,402.00 94,530.00 Sanitation Expenses. 72,97 Bank of Maharashtra, Wardha. 94,92,639.00 4,94,709.00 Washing Allowance to Class IV Employees. 1,80 Cash In Hand. College Account. 19,437.00 3,816.00 NSS Account. 19,437.00 3,816.00 TOTAL: RS 60,78,396.83 33,80,799.68 Sanitation Expenses. 39,74 University Affiliation and Continuation Fees. Washing Allowance to Class IV Employees. 1,80 Washing Allowance to Class IV Employees. 2,36 TOTAL: RS 2,37,609 SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS: Students. Govt. Government of India Scholarship 24,14,272.00 32,69,311.00 Open Merit Scholarship 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00	Canara Bank, Wardha (UGC)							19,752.00
Bank of Maharashtra, Wardha. On Current Account No. 6000063218.	On Saving Account No. 2632101001707	- 1	11 35 402 00	04 530 00				77,424.00
Bank of Maharashtra, Wardha. On Current Account No. 6000063218.			11,00,102.00	24,000.00	Comment of the commen			39,746.00
On Current Account No. 6000063218.	Bank of Maharashtra Wardha					-		25,975.00
Cash In Hand. College Account. UGC Grant Account. NSS Account. TOTAL: RS 60,78,396.83 33,80,799.68 Miscellaneous Expenses. TOTAL: RS 72.00 SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS: Students. Government of India Scholarship Open Merit Scholarship 14,150.00 2,36 2,36 2,36 2,36 2,37,609 2,37,609 2,37,609 2,37,609 2,37,609 2,37,609 2,37,609 2,37,609 2,37,609 3,816.00 SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS: Students. Govt. Government of India Scholarship 14,150.00 42,150.00 42,150.00 4,600.00			4 00 620 00	4.04.700.00				5,000.00
Cash In Hand. College Account. UGC Grant Account. NSS Account. TOTAL: RS	on current account no. 6000003218.		4,92,039.00	4,94,709.00	washing Allowance to Class IV Emplo	yees.		1,800.00
College Account.	Cash In Hand				Miscellaneous Expenses.			2,364.00
UGC Grant Account. 19,437.00 72.00 SCHEDULE "D": SCHOLARSHIPS AND CONCESSIONS: TO TAL: RS 60,78,396.83 33,80,799.68 Schedule "D": Scholarship 24,14,272.00 Open Merit Scholarship 42,150.00 Handicapped Students Scholarship. 4,600.00 Handicapped Students Scholarship. 4,600.00					Line to time			
NSS Account. 72.00 TOTAL: RS 60,78,396.83 33,80,799.68 Government of India Scholarship 24,14,272.00 32,69,311.00 Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00					TOTAL:	Rs		2,37,609.91
SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS : Received Disbursed To Refunded. Students. Govt.			19,437.00					
Government of India Scholarship 24,14,272.00 32,69,311.00 Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00	NSS Account.			72.00				
Government of India Scholarship 24,14,272.00 32,69,311.00 Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00					SCHEDULE "D" : SCHOLARSHIPS AND	D CONCESSIONS:		
Government of India Scholarship 24,14,272.00 32,69,311.00 Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00	TOTAL: RS		60,78,396.83	33,80,799.68		Received	Disbursed To	Refunded. To
Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00							Students.	Govt.
Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00								+
Open Merit Scholarship. 42,150.00 42,150.00 Handicapped Students Scholarship. 4,600.00 4,600.00					Government of India Scholarship	24,14,272.00	32,69,311.00	
Handicapped Students Scholarship. 4,600.00 4,600.00		083			Open Merit Scholarship.	42,150.00		
TOTAL: 24 61 022 00 22 16 061 00		3.5	3		Handicapped Students Scholarship.			- 4
				· ·	TOTAL:	24,61,022.00	33,16,061.00	



and the second	T.	21		
A [SENIOR COLLEGE	1.			
		SCHEDULE "E" - OTHER HEADS - (CREDITE)		
		SOURCE E . OTHER HEADS : [CREDIT] CONTD.:		Э.
	17,900.00	SUB TOTAL REQUIENT OVER		
		Univ Medical Aid Fees		1,49,12,039.22
			880.00	
			22,000.00	
20 770 00			13,510.00	
	40 220 00		5,280.00	
20,000.90	49,320.00		9,680.00	
		Univ. Disaster Managemen Fees.	1,760.00	- 1
67.84.600.00		Univ. Student Malfana Band B	880.00	
2,12,025.00		Univ Student Union Food		
10,96,638.00		Univ. Game Ress.		
23,96,011.00		Oddie 1003,	4,400.00	60,150.00
10,707:00	* * *	Others Heads :	160	
6,71,893.00			00 000 00	
1,44,960.00		G.P.F. Non- Refundable Advance		
17,36,383.00	1,30,53,217.00	N.C.C. Washing Allowance		
	*			
	100			
and the control of th		Revenue Stamp.		1 64 62 026 00
		E 144 Second € 20	1,040.00	1,64,63,036.00
		Liabilities.		
		Electricity Charges Payable.	54 330 00	
1,000.00	10,83,855.00	Telephone Charges Payable.		
		Prakash Newspaper Agencies.		
	4	Swappil Chawade, Wardha.	A CONTRACTOR OF THE PARTY OF TH	
	2,88,957.22	Autonomus ExamC.O.E. Remuneration Payable		
		V.R., Sinhal - Magzine Expenses		
	= 1 9	Physical Efficiency Test Expenses Payable		
		Tool Depended Layable	6,204.00	2,13,392.00
5,15,006.00		University Ryamination Account		
4,70,251.00	44 755 CO			
-	11,700.00		7,837.00	
1.40			1,00,000.00	
1 40 000 00			2,50,000.00	
		Winter Practical Oct2017.	1,50,000.00	
		Annual Theory March -2018.		
		Annual Practical March -2018.		
THE RESERVE TO BE SHOWN THE RESERVE TO SHOW TH	5	District Custodian Centre.		11,50,707.00
				11,00,707.00
		Interest from Bank on Saving Account.	1,09,669.00	
		Interest On Fixed Deposit.		
8,800.00	3,74,035.00	Other Income, Registration, Consultancy, etc.	25,750.00	
		Insurance Claim Settelled - UGC Equipments.	1,45,798.00	4,74,814.00
	20,770.00 28,550.00 67,84,600.00 2,12,025.00 10,96,638.00 23,96,011.00 10,707.00 6,71,893.00 1,44,960.00 17,36,383.00 4,500.00 10,55,820.00 985.00 00 21,550.00 1,000.00	20,770.00 28,550.00 49,320.00 67,84,600.00 2,12,025.00 10,96,638.00 23,96,011.00 10,707.00 6,71,893.00 1,44,960.00 17,36,383.00 1,30,53,217.00 4,500.00 985.00 00 21,550.00 1,000.00 10,83,855.00 2,88,957.22 5,15,006.00 4,70,251.00 44,755.00 14,080.00 88,000.00 35,200.00 2,575.00 14,080.00 42,240.00 17,600.00 10,560.00 14,080.00 42,240.00 17,600.00 10,560.00 14,080.00	17,900.00 SUB TOTAL BROUGHT OVER Univ. Medical Aid Fees. Univ. Annual Fees. Univ. Annual Fees. Univ. Earnlment Fees. Univ. Disaster Managemen Fees. Univ. Student Welfare Fund Fees. Univ. Student Welfare Fund Fees. Univ. Student Union Fees. Univ. Student Uni	A SENIOR COLLEGE . SCHEDULE "E" : OTHER HEADS : CREDIT CONTD.:



/						
		[3	1			
JANKIDEVI BAJAJ COLLEGE OF SCIENCE :	WARDHA ISENIOR COLLI	EGEL.	,			
SCHEDULE "F" : OTHER HEADS : (DEBIT) :		1 1	SUB - TOTAL BROUGHT OVER			1 54 06 500 00
			and the state of t			1,54,06,508.00
Expenditure against Staff Welfare Fund:			Other Heads:			
Teaching Staff.	460.	00	Staff Tea Club Expenses.		33,234.00	
Non-Teaching Staff.	1,000.0	The state of the s	NSS Account.		4,689.65	
	-		Revenue Stamp Account.		1,560.00	
Payments of Recoveries and Deductions:			G.P.F. Non-Refundable Advance to Staff.		1,00,48,916.00	
Income Tax.	67,84,600.	00 .	N.C.C. Washing Allowance.		75,540.00	
Professional Tax.	2,12,025.	00	Shri K.M. Dadure.		5,000.00	
Life Insurance Premium.	10,96,638.	00	G.P.F. Final Payment of Staff.		62,54,000.00	
Employees Credit Co-operative Society.	23,96,011.	00	Other Recovery-Salary.		47,421.00	
Water Charges	10,707.		Tax Deducted at Source.		7,519.00	1,64,77,879.65
Group Link Insurance Scheme.	6,71,893.					
Facility Charges.	1,44,960.		Investment on Fixed Deposit.			
Define Contribution Pension Scheme.	17,36,383.	00 1,30,53,217.00	With Bank of India Wardha.			3,99,083.44
University Examination Account.						
Annual Practical March - 2017	1 00 000		Autonomy Status.			
	1,36,060.		Running Expenses(Including Committee			
Winter Theory Oct2017. Winter Practical October - 2017	2,50,000.		Recurring Expenditure.	3,13,801.00		
Annual Theory March -2017.	69,006.		Non-Recurring Expenditure.	9,517.00	3,23,318.00	
District Custodian Centre Advance	2,30,480.		Examination Staff Remuneration.	_	1,88,548.00	5,11,866.00
District Custodian Centre Advance	3,22,870.	00 10,08,416.00				
Fees Receivable from Students.		-	Old Liabilities Paid Off:			
			Electricity and Power Expenses Payable.		60,400.00	
For F.Y. 2017-18		20	Telephone Expenses Payable.		2,835.00	
Tuition Fees.	4,40,500.		Reading Room Expenses Payable.		838.00	
Laboratory Fees.	2,47,170.		Vilas Printing Press.		60,000.00	
Library Fees.	97,435.		Vardhaman Rota Printing and Computer.		35,360.00	1,59,433.00
Identity Card Fees.	4,685.			N-		
Physical Efficiency Test Fees.	19,080.		Expenditure out of UGC Grant :	Recurring	Non-Recurring	
Medical Examination Fees.	19,000.		Plan / Scheme			
Games & Gymkhana Fees. Extra Curricular Activities Fees.	1,18,080.		General Development XII Plan.		1,75,000.00	
Magzine Fees.	38,080.		IQAC Grant XII Plan.	2,16,802.00	× ·	
	49,300.		C.P.E. Phase - II.	6,84,892.00		
College Examination Fees. Student Aid Fund Fees.	23,750.		Other Expenses	13,186.95	2,23,830.00	
University Other Fees.	• 28,550.		· ·	9,14,880.95	3,98,830.00	• 13,13,710.95
Inter College Tournament	1,80,900.					
inter Conege Tournament	3,590.	00 12,70,120.00	Refund/Remittance to UGC:	G	rant Refunded.	
UCC Other Heads - Ferret Marie B. 6			C.P.E. Phase-II Grant, New Delhi		3,49,838.00	
UGC Other Heads: Earnest Money Refund Plasto Crafts Industries, Mumbai.		aa aa	IQAC Grant, Pune XII Plan.		3,00,000.00	
Labling Instruments Assessed	1,820.		Merged Scheme XII Plan.		37,500.00	
Labline Instruments, Amravati. Variety Traders, Amravati.	12,000.		M.R.P. Project by SMt. U.A.Malode		83,230.00	7,70,568.00
	10,000.		TO TAIL	_		,
Trident Tech. Lab.Pvt.Ltd. Monarch Enterprises, Nagpur.	4,725.			1	Rs	3,50,39,049.04
I. R. Technology Services.	4,750.		TOTAL:		-	
r. R. recimology Services.	40,000.	00 73,295.00	\\ \delta \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	FOR TAP	DIYA CHANDNA I	BHUTADA & CO.
SUB TOTAL CARREID OVER			WARDHA COUNTER WARDHA, the 26th day of	CHARTER	RED	ACCOUNTANTS
OOD TOTAL CARREID OVER		1,54,06,508.00	(2) /*/		-	
			187		1000	5
			ered Accounts		1dom	Ser -
N			Wardha, the	[RAJEND	RA BHUTADA	- PARTNER]
			26th day of		Membership No.	43283
			[PRINCIPAL] July, 2018		FRN 11523	
						acenne.

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A.

[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS

PAYMENTS

OPENING BALANCE:			SALARIES AND REMUNERATION:	l v		
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100028698.	55,344.99		Co-ordinator.		6,000.00	
No. 0467010100077065.	1,923.75		Lecturers.		4,84,304.00	
Cash In Hand	86,511.00	1,43,779.74	Laboratory Staff.		8,100.00	
	/		Library Staff		3,000.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	18,150.00		Administrative Staff, Peon etc.	_	7,000.00	(7)
Tuition Fees.	11,76,300.00				5,19,004.00	
Laboratory Fees.	1,13,905.00		Employer's Contribution to Provident	Fund.		
Maintenance Fees.	72,250.00		Remitted.	63,193.00		
Development Fees.	1,49,445.00	15,30,050.00	Less: Staff Contribution.	29,440.00	33,753.00	5,52,757.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.	20,009.00		Printing and Stationery.		745.00	
Application Money.	1,400.00	21,409.00	Bank Charges.	1.0	241.00	
inplication money.	2,.00.00		Periodicals and Journals.		2,430.00	
RECOVERIES AND DEDUCTIONS:		10	Audit Fees.		4,000.00	
Profession Tax.		26,950.00	Telephone and Internet Expenses.	· -	15.00	7,431.00
SECURITIES DEPOSITS:			LABORATORY EXPENSES:			
Received from Staff.		16,000.00	Computer Consumables.			17,575.00
RECEIVABLE FEES RECEIVED:			OTHER EXPENSES:			
Tuition Fees.			Practical Examination Expenses.		2,483.00	
F.Y. 2013-14	1,44,000.00		Seminar and Conference Expenses		13,934.00	16,417.00
F.Y. 2013-14 F.Y. 2014-15	44,000.00		Dominia and Comorciaco Emporación	-		
	32,000.00	2,20,000.00	PAYMENTS OF RECOVERIES AND DE	DUCTIONS :		
F.Y. 2016-17	32,000.00	2,20,000.00	Profession Tax.			27,350.00
			11010001011 10011			Part of a Reference responsible Field
	C 27					

SUB TOTAL CARRIED OVER

19,58,188.74 SUB TOTAL CARRIED OVER



6,21,530.00

[.....2.....]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER....

19,58,188.74 SUB TOTAL BROUGHT OVER

6,21,530.00

ADVANCE :

Audit Fees Payable.

FEES RECEIVABLE FROM STUDENTS: 4,000.00

For F.Y. 2017-18

Tuition Fees. Maintenance Fees. 1,475.00

1,600.00

3,075.00

ADVANCE :

Shiksha Mandal, Wardha.

10,97,300.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698

2,30,512.34

No. 0467010100077065

CHARTERED

9,376.40

Cash in Hand.

395.00

2,40,283.74

TOTAL Rs... 19,62,188.74

TOTAL

19,62,188.74

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [COMPUTER COURSE] for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the 30th day of [PRINCIPAL] June, 2018

[RAJENDRA BHUTADA

PARTNER]

ACCOUNTANTS

Membership No. 43283

FOR TAPDIYA CHANDNA BHUTADA & CO.

FRN 115239 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS

OPENING BALANCE: With Punjab National Bank, Wardha				SALARIES AND REMUNERATION:		
On S/A No. 04670101007	6007	06.010.00		Director	6,000.00	
On S/A No. 046701010007		26,818.99		Lecturers.	4,73,299.00	
No. 046701010007	0990.	2,67,747.99		Library Staff.	5,000.00	
Cash In Hand		32,247.00	3,26,813.98	Administrative Staff.	5,000.00	
EREC EDOM COMPANIE				Accounts Staff.	4,600.00	
FEES FROM STUDENTS:				Peon, Sanitation and Security Staff.	2,000.00	4,95,899.00
Admission Fees.		16,800.00				
Tuition Fees.		11,29,140.00		LABORATORY EXPENSES:		
Laboratory Fees.		47,730.00		Chemicals, Consumable etc.		1,33,010.00
Maintenance Fees.		78,550.00		A SOUTH CONTRACTOR TO THE CONTRACTOR OF THE CONT		2,00,020,00
Development Fees.		94,760.00		CONTINGENCIES:		
Other Fees.		1,17,060.00	14,84,040.00	Advertisement Expenses.	68,160.00	
			100000000000000000000000000000000000000	Audit Fees.	4,000.00	
OTHER INCOME:				Electric and Gas Expenses.		
Interest from Bank on Saving Accou	nt.	29,788.00		Muncipal Tax.	28,630.00	
Recruitment Form Fees.		200.00	29,988.00	Bank Charges.	1,906.00	
		200.00	29,900.00	Dank Charges.	265.00	1,02,961.00
RECEIVABLE FEES RECEIVED:				NON-RECURRING EXPENDITURE:		
Tuition Fees 2013-1		2016-17		Library Books.		16,034.00
B.Sc. 1,56,000	.00 3,96,000.00	1,12,000.00				10,004.00
M.Sc. 30,000	.00 0.00	0.00		FEES RECEIVABLE FROM STUDENTS:		
1,86,000	.00 3,96,000.00	1,12,000.00	694000.00	For F.Y. 2017-18.		
			02 1000100	Tuition Fees. (B.Sc.)		0.05.000.00
SECURITY DEPOSITS:				ruldon rees. (B.Sc.)		3,35,920.00
From Staff - Received.		26,000.00		PAYMENTS OF DECOMPRIES AND DEPUSATIONS		
Less : Refunded.		12,000.00	14,000.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Profession Tax.	2 2 2 2 2 2	
A STATE OF THE STA		12,000.00	14,000.00		5,000.00	
RECOVERIES AND DEDUCTIONS:				T.D.S.	1,024.00	6,024.00
Profession Tax.		5,000.00				
T.D.S.			5 004 00			
		1,024.00	6,024.00			
	50					
SUB TOTAL CARRIED OVER						
SOD TOTAL CARRIED OVER			25,54,865.98	SUB TOTAL CARRIED OVER		10.89.848.00



JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA (B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE). RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SUB TOTAL BROUGHT OVER.....

25,54,865.98 SUB TOTAL BROUGHT OVER.....

10,89,848.00

LIABILITIES:

Audit Fees Payable.

ADVANCES: 4,000.00

Shiksha Mandal, Wardha.

12,68,300.00

CLOSING BALANCE:

With Punjab National Bank, Wardha. On S/A No. 0467010100076987. No. 0467010100076996.

15,965.34 1,66,000.64

Cash In Hand.

18,752.00

2,00,717.98

TOTAL Rs....

25,58,865.98

TOTAL

25,58,865.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

Wardha, the 30th day of [PRINCIPAL] June, 2018

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA

[M. Sc. CHEMISTRY] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

PAYMENTS

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director	6,000.00	
On S/A No. 0467010100077010.	33,156.99		Co-ordinator.	6,000.00	*
No. 0467010100077001.	2,15,186.99		Lecturers.	3,97,302.00	
			Laboratory Staff.	90,900.00	
Cash In Hand	9,803.00	2,58,146.98	Library Staff	4,000.00	
	9		Administrative Staff.	5,000.00	
FEES FROM STUDENTS:			Accounts Staff.	4,600.00	
Admission Fees.	7,600.00		Peon Staff.	2,000.00	
Tuition Fees.	4,99,500.00			5,15,802.00	
Laboratory Fees.	3,33,000.00		Employer's Contribution to Provident Fund		
Maintenance Fees	22,800.00			,440.00	
College Magazine Fees.	3,800.00			,640.00 9,800.00	5,25,602.00
Games and Sports Fees.	11,400.00			,0.000	0,20,002.00
Extra Curricular Activity Fees.	5,700.00		LABORATORY EXPENSES:		
Identity Card Fees.	760.00		Chemical, Consumable etc.		
Library Fees.	15,200.00		[Including Maintenance].		1,13,264.00
Student Aid Fund.	3,800.00		(-,,
Project, Dessertation and Seminar Fees.	74,000.00		CONTINGENCIES:		*
Development Fees.	22,800.00	*	Audit Fees.	3,500.00	
Medical Examination Fees.	1,140.00		Printing and Stationery.	444.00	
Physical Efficiency Test Fees.	1,140.00		Bank Charges	508.70	4,452.70
	10,02,640.00				
Ph.D. Registration Fees.	8,500.00	10,11,140.00	REPAIRS AND MAINTENANCE:		
			Building Repairs and Maintenance Expens	es.	2,055.00
OTHER INCOME:					
Interest from Bank on Saving Account.	22,679.00		OTHER EXPENSES:		
Testing Fees.	400.00		University Ph.D. Committee Expenses.	3,650.00	
Application Money Fees.	1,400.00	24,479.00	University Ph.D. Recognition Fees.	50,000.00	
			Periodicals and Journals.	4,500.00	
			Seminar and Conference Expenses.	6,952.00	
			University Practical Examination Expenses	27,411.00	
			Project Dessertation Expenses.	6,372.00	
			Identity Card Expenses.	3,816.00	
		1.0	Guest Lecture Expenses.	5,370.00	
1000			Educational Tour Expenses.	1,700.00	
			University L.E.C. Expenses.	900.00	1,10,671.00
			NON-RECURRING EXPENDITURE:	dna o	
			Books.	nulea	8,657.00

SUB TOTAL CARRIED OVER

SUB TOTAL CARRIED OVER



7,64,701.70

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER			12,93,765.98	SUB TOTAL BROUGHT OVER		7,64,701.70
RECEIVABLE FEES RECEIVED :	:			PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
For F. Y.	2013-14	2014-15	2016-17	Professional Tax.		4,800.00
Tuition Fees.	2,02,500.00	3,24,000.00	94,500.00			
Laboratory Fees.	22,500.00	36,000.00	63,000.00	ADVANCES:		
Project & Desseratation				Shiksha Mandal, Wardha.		3,94,000.00
Fees.	-	4	14,000.00	Towarded Andrews Committee		
_	2,25,000.00	3,60,000.00	1,71,500.00	SECURITY DEPOSIT REFUNDED:		
_			7,56,500.00	Refunded.	26,000.00	
RECOVERIES AND DEDUCTION	S:			Less: Received.	23,000.00	3,000.00
Professional Tax.			4,800.00	The state of the s		•
				FEES RECEIVABLE FROM STUDENTS:		
LIABILITIES:				Tuition Fees	3,31,100.00	
Audit Fees Payable.			3,500.00	Laboratory Fees.	2,58,400.00	
				Project and Desseratation Fees.	58,000.00	6,47,500.00
	40			CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
1966			*	On S/A No. 0467010100077010.	55,742.64	
				No. 0467010100077001.	1,85,030.64	
9			(8)	Cash In Hand.	3,791.00	2,44,564.28
		10 (5)		The second secon		
TOTAL Rs		y.	20,58,565.98	TOTAL Rs	-	20,58,565.98

PRINCIPAL

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the 30th day of 2018 June,

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -PARTNER] Membership No. 43283 FRN 115239 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (M. Sc. MICROBIOLOGY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.	10 500 00		Director.	6,000.00	
On S/A No. 0467010100077719.	19,523.99		Co-ordinator.	6,000.00	
No. 0467010100077746	3,58,512.99		Lecturers.	4,93,072.00	
0.11.11	107		Laboratory Staff.	15,300.00	
Cash In Hand	48,501.00	4,26,537.98	Library Staff.	4,000.00	
FIRE FROM CHURTHIA			Administrative Staff.	5,000.00	
FEES FROM STUDENTS:	0.000.00		Accounts Staff.	4,600.00	
Admission Fees.	8,800.00		Peon, Sanitation and Security Staff.	2,000.00	
Tuition Fees.	5,67,000.00			5,35,972.00	
Laboratory Fees.	3,78,000.00		Employer's Contribution to Provident Fund.		
Maintenance Fees.	25,950.00		Remitted. 3,860.		
College Magazine Fees.	4,400.00		Less: Staff Contribution. 1,809.	00 2,051.00	5,38,023.00
Games and Sports Fees.	13,200.00				
Extra Curricular Activity Fees.	6,600.00		LABORATORY EXPENSES:		
Identity Card Fees.	880.00		Chemicals, Consumable etc.		63,566.00
Library Fees.	17,600.00				
Student Aid Fund.	4,400.00		CONTINGENCIES:		
Medical Exam, Fees.	1,320.00		Advertisement Expenses.	6,720.00	5
Project, Dissertation and Seminar Fees.	84,000.00		Stationery and Printing.	750.00	
Development Fees.	25,950.00		Audit Fees.	3,500.00	
Physical Efficiency Test Fees.	1,320.00	11,39,420.00	Bank Charges.	815.50	11,785.50
OTHER INCOME:			OTHER EXPENSES:		
Interest from Bank on Saving Account.	19,839.00		Practical Examination Expenses.	18,221.00	
Recruitment Form fees.	800.00		Periodicals and Journals.	5,664.00	
Ad-on Course Clinical Laboratory Testing Fees.	66,000.00	86,639.00	Seminar and Conference Expenses.	2,596.00	
,			Instrumentation Laboratory Expenses.	4,632.00	
SECURITY DEPOSITS:			University Other Fees.	18,792.00	
From Staff.		33,000.00	Educational Tour Exopenses.	7,250.00	
		00,000.00	Ad-on Course Clinical Laboratory Expenses.	71,229.00	1,28,384.00
			REPAIRS AND MAINTENANCE EXPENSES:		
			Furniture.	27,133.00	
4.7			Equipment.	1,350.00	28,483.00
			and and an apply	2,000,00	
SUB TOTAL CARRIED OVER	-	16,85,596.98	SUB TOTAL CARRIED OVER		7,70,241.50



JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [M. Sc. MICROBIOLOGY] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER			16,85,596.98	SUB TOTAL BROUGHT OVER		7,70,241.50
RECOVERIES AND DEDUCTIONS:	9.			NON-RECURRING EXPENSES:		
Profession Tax.			6,775.00	Books.		14,210.00
RECEIVABLE FEES RECEIVED :				SECURITY DEPOSITS:		
for F.Y. 2016-17				Refund to Staffs.		40,000.00
Tuition Fees.		1,62,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Laboratory Fees.		1,08,000.00		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
Project and Disseratation Fees.		24,000.00	2,94,000.00	Profession Tax.		6,775.00
LIABILITIES:				ADVANCES:		
Audit Fees Payable.			3,500.00	Shiksha Mandal, Wardha.		20,000.00
				FEES RECEIVABLE FROM STUDENTS:		
				For F.Y. 2017-18		
				Tuition Fees.	4,33,500.00	
				Laboratory Fees.	2,91,350.00	
B1	1.0			Project and Disseratation Fees.	65,500.00	7,90,350.00
			*0	CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
				On S/A No. 0467010100077719.	31,245.64	
				No. 0467010100077746.	3,11,476.84	
				Cash In Hand.	5,573.00	3,48,295.48
тота	L	Rs	19,89,871.98	TOTAL:	Rs	19,89,871.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [M.Sc. MICROBIOLOGY] for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 30th day of [PRINCIPAL] June, 2018

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

SUB TOTAL CARRIED OVER.....

PAYMENTS

0	PENING BALANCE:				SALARIES AND REMUNERATION:			
	With Punjab National Bank, Wardha.					M.Sc.Botany	M.Sc.Zoology	*
	On S/A No. 046701010007704		21,847.99		Director	6,000.00	6,000.00	
	No. 046701010007705	50.	2,92,073.99		Coordinator	6,000.00	6,000.00	
	Cash In Hand		26,975.00	3,40,896.98	Lecturers.	3,04,609.00	3,58,760.00	
777	THE TROOP CHILD THE				Accounts Staff.	4,600.00	4,600.00	
P	EES FROM STUDENTS:				Laboratory Staff.	15,300.00	15,300.00	
		I. Sc. Botany	The second secon		Library Staff	4,000.00	2,000.00	
	Admission Fees.	8,000.00	6,400.00		. Administrative Staff, Peon etc.	7,000.00	7,000.00	
	Tuition Fees.	5,13,000.00	4,32,000.00			3,47,509.00	3,99,660.00	
	Laboratory Fees.	3,42,000.00	2,88,000.00		Employer's Contribution to Provident Fund			
	Maintenance Fees.	23,550.00	19,200.00		Remitted. 1,24,151.00			
	College Magazine Fees.	4,000.00	3,200.00		Less: Staff Contribution1,03,973.00			
	Games and Sports Fees	12,000.00	9,600.00			3,67,687.00	3,99,660.00	7,67,347.00
	Extra Curricular Activity Fees.	6,000.00	4,800.00					
	Identity Card Fees.	800.00	640.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	
	Library Fees.	16,000.00	12,800.00		Audit Fees.	3,500.00	-	
	Student Aid Fund.	4,000.00	3,200.00		Bank Charges	282.30	-	
19	Project and Dissertation Fees.	76,000.00	64,000.00		Stationary.	172.00		
	Development Fees.	23,550.00	19,200.00		1.	3,954.30		3,954.30
	Medical Exam. Fees.	1,200.00	960.00					
	Physical Efficiency Test Fees.	1,200.00	960.00		OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
		10,31,300.00	8,64,960.00	18,96,260.00	University Practical Exam. Expenses.	22,717.00	9,760.00	
					Laboratory -Recurring Expenses.	34,461.00	20,952.00	
0	THER INCOME:				Seminar and Conference Expenses.		3,422.00	
	Ad-on Course Herbs & Herbal					57,178.00	34,134.00	91,312.00
	Product Fees.		27,500.00					
	Ph.D. Registration Fees		17,000.00		University Ph.D. Committee Expenses.		4,000.00	
	Interest from Bank on Saving Accoun	its.	24,773.00		Herbs and Herbal Product Course Expense	s.[Recurring)	6,454.00	10,454.00
	Consultancy Fees.		1,400.00					
	Application Money.		2,200.00	72,873.00	NON RECURRING Expenditure :			
					Air Conditioner. (For Laboratory).		29,900.00	
					Library Books.		10,861.00	40,761.00

23,10,029.98 SUB TOTAL CARRIED OVER

9,13,828.30

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER			23,10,029.98	SUB TOTAL BROUGHT OVER FEES RECEIVABLE FROM STUDENTS:	M.Sc.Botany	M.Sc.Zoology	9,13,828.30
RECEIVABLE FEES RECEIVED :	Botany	Zoology		F.Y. 2017-18.	III.bc.Dccary	in.be.zeeieg)	
F.Y. 2016-17.	20000	- 57		Tuition Fees.	4,45,500.00	3,45,000.00	
Tuition Fees.	81,000.00	40,500.00		Laboratory Fees.	2,62,850.00	2,16,000.00	
Laboratory Fees.	54,000.00	27,000.00		Project and Disseratation Fees.	59,500.00	48,000.00	
Project and Dissertation Fees.	12,000.00	6,000.00			7,67,850.00	6,09,000.00	13,76,850.00
Troject and Dissortation 1 000	1,47,000.00	73,500.00	V.				
F.Y. 2013-14	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PAYMENTS OF RECOVERIES AND DEDUC	CTIONS:		
Tuition Fees.	-	54,000.00		Profession Tax.			6,400.00
Laboratory Fees.	-	6,000.00		,			
Later and the second	1,47,000.00	1,33,500.00	2,80,500.00	CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
RECOVERIES AND DEDUCTIONS:				On S/A No. 0467010100077047		11,094.64	
Profession Tax.			6,400.00	No. 046701010007705	66.	3,44,563.04	
SECURITY DEPOSIT:				Cash In Hand.		16,439.00	3,72,096.68
From Staff.			28,000.00				
From State.			10/	100	42		
ADVANCE:			100				
Shiksha Mandal, Wardha.		* 5	40,745.00				
LIABILITIES:							
Audit Fees Payable.			3,500.00				
TOTAL Rs			26,69,174.98	TOTAL Rs			26,69,174.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA (M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the 30th day of [PRINCIPAL] June, 2018 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

SENIOR COLLEGE AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2019.

×	35	E	0	FG.	T	P	T	S	×
_	AL	dead	U	hid.	4		A	U	_

O1. OPENING BALANCE: As per Schedule "A".			33,80,799.68	DIRECT RECURRING EXPEDITURE: O1. SALARIES [Including VI Pay Arrears]:	1,49,44,004.00	
				a) Teaching Staff .	76,36,818.00	2,25,80,822.00
O2.STATE GRANTS:				b) Non-Teaching Staff.	70,30,616.00	2,20,00,022.00
a) Salary Grant.						
Received	ϵ	,04,12,094.00		O2. DEARNESS ALLOWANCE :	0.01.00.400.00	
Less : Recovery of Salary.	-	41,946.00		al Teaching Staff.	2,01,82,480.00	2 12 00 007 00
	6	,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
b) Non-Salary Grant		+2 - 1802 (California) (MACCINE)	December of the Company of the Company	· ·	*	
Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00	O3. OTHER ALLOWANCES:		
				As per Schedule "E".	E0 E4 100 00	
03. OTHER GRANTS:				a) Teaching Staff.	53,74,120.00	
aj From Central Government.		-		b) Non-Teaching Staff.	10,06,579.00	63,80,699.00
b) From Other State Govt.		1.4				
c) From Municipalties.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
d) From Any Other Sources.		-	-	aj Teaching Staff.	-	
				b) Non-Teaching Staff.	<u> </u>	
04. FEES AND FINES [NET] :			w .			(Cy)
[Including Reimbursement of Fees].				O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Tuition Fees.				a Teaching Staff.		
Received.	2,30,040.00			b) Non-Teaching Staff.	•	~
Add : Receivable.	4,11,560.00		0)			
	6,41,600.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Less : Transfer to Non-Salary				a) Teaching Staff.	100	
Grant.	6,41,600.00			b] Non-Teaching Staff.	-	
b) Laboratory Fees.						
Received.	1,55,332.00			07. PRIMIUM ON LIFE INSURANCE POLICIES :		
Add: Receivable.	2,45,668.00	4,01,000.001		a) Teaching Staff.	-	
c) Library Fees.				b) Non-Teaching Staff.		
Received.	61,355.00					
Add : Receivable.	99,045.00	1,60,400.00				
d) College Examination Fees.						
Received	15,750.00					
Add Receivable.	24,350.00	40.100.03				
, , , , , , , , , , , , , , , , , , , ,	24,550.00	40,100.03				
e) Duplicate T.C. Fees.	_	980.09	6,02,480.00			
Sub Total Carried Over		-	6,49,95,027,68	Sub Total Carried Over		C 00 H1 5=2 5=
			5, 15,50,021,00	Change of the Ch		6,03,51,378.00
				(3)	1	



Sub Total Brought Over			6,49,95,027.68	Sub Total Brought Over	6,03	3,51,378.00
O5. FEES COLLECTED IF ANY ON I	BEHALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET] :				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	2,49,780.00	-		a) Building Rent Paid to Third Party.	•	
ii) Supplementary.	7,78,614.00			b) Ground Rent Paid to Third Party / Management.		
b) Enrollment Fees.	13,220.00	22,420.00		c) Water Charges.	15,00C.00	
c) Annual Fees.	38,125.00	62,125.00		d] Municipal Taxes.	12,685.00	
d) Students Welfare Fund.	1,570.00	2,440.00		e) Insurance.		
e) Medical Aid Fund.	1,570.00	2,440.00		[Including Equipment, Furniture etc].	62,821.00	90,506.00
f) Games Fees.	7,035.00	13,015.00				
g) Students Union Fees.	1,570.00	2,440.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,630.00	2,380.00		[On College Building including Laboratory		
i) Ashwamedh Fees.	9,360.00	14,700.00		Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	6,410.00	37,700.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,130.00	4,890.00		a) Contribution to Depreciation Fund.	-	
Il Environment Fees.	10,100.00	15,100.00		bi Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.	7,710.00	-		c) Maintenance and Repairs to College Building.		2
	11,29,824.00	1,79,650.00	13,09,474.00	10. RENT;	=	
				a) On Residential Quarters of Principal.	*	
06. SUBSCRIPTION, DONATION A	ND CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.		*
FOR MAINTENANCE OF THE C				HILD BY MALLES FOR AD LOOK OF THE CONTRACT OF		
a) From Members of the Staff.		-		11, COLLEGE LIBRARY:		
b) From Management (Towards	s Salary).			al Books (Net).	2,14,784.00	
c) From Others [Benificianes].				b) Periodicals and Journals.	4,860.00	
d) From University.	-	-		c Binding Expences.	27,370.00	2,47,014.00
07. INCOME FROM ENDOWMENT	FUND FOR			12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGI	E:			al College Furniture.	-	
				b) Electric Fitting.	5,902.00 -	
				ci Equipments.	61,021.00	
				d) Pipe Lines.	4,123.00 ~	
				ei Computers.	18,613.00	
				f) Building.	8,393.00	98,052.00
		1.18		a) Detacting.	8,393.00	90,032.00
Sub Total Carried Over			6,63,04,501.6	8 Sub Total Carried Over	б,	07,86,950.00
				WARDHA C		

NKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).

Sub Total Brought Over			6,63,04,501.68	Sub Total Brought Over		6,0	07,86,950.00
08. OTHER MISCELLANEOUS RECEIF	PTS FOR			13. CURRENT LABORATORY EXPENSES			
THE MAINTENANCE OF THE COLLEC				a) Botony Department.	•	46,267.00	
a) Any Charges Collected from				b) Chemistry Department.		1,21,756.00	
Students for Specified Services.				c) Electronic Department.		6,768.00	
	Received	Receivable		d) Microbiology Department.		92,852.00	
i) Identity Card Fees.	3,130.00	4,890.00		e) Physics Department.		6,808.00	
ii) Physical Efficiency		1,050.05		f) Zoology Department.		50,737.00	3,25,188.00
Test	12,120.00	19,960.00		1, 20010gy Department.	-	30,737.00	3,23,100.00
in', Medical Exam, Fees.	12,520.00	19,550.00		14 . MISCELLANEOUS EXPENSES :			
iv) Registration Fees.	8,680.00	-		a) College Garden Expenses.		1,603.00	
v) Cycle Stand Fees.	43,420.00	-		b) Lighting and Electricity.		1,005.00	
-	79,870.00	44,410.00		i) Electric and Gas Charges.	6,83,948.96		
_		1,24,280.00		ii) Electric and Other Materials.	10,095.00	6,94,043.96	
b) Rent recovered in respect of the coll	lege	-,,		c) Telephone Expenses.	10,093.00	25,557.00	
Building Property (Hostel, Gymkhar		-		d) Stationery.		36,268.00	
				e) Postage and Telegrams.		2,823.00	
c) Fees from Extra Curricular Activitie	s.			f) Printing & College Exam. Expenses.		2,020.00	
i) Extra Curricular Activities Fees.	24,640.00	39,520.00		i) Printing Expenses.	19,126.00		
ii) Games and Athletic Fees.	73,200.00	1,19,230.00		ii) College Exam. Expenses.	8,335.00 -	27,461.00	3
iii) Magazine Fees.	30,600.00	49,600.00		g) Gymkhana and Other Extra	0,000.00	27,101.00	
	1,28,440.00	2,08,400.00		Curricular Activities :			
		3,36,840.00		i) Games Expenses .	2,17,816.00		
d) Any Other Miscellaneous Receipts				ii) Student Union Expenses.	9,852.00		
for Maintenance of College.				iii) Magazine Expenses.	72,000.00		
Fines, etc.		2,200.00	16	iv) Medical Exam Expenses.	16,935.00		
Registration Fees for Seminar.		16,900.00		v) Extra Curricular Activities	57,960.00		
Consultancy Charges.		54,750.00		vi) Physical Efficiency Test Expenses.	6,184.00	3,80,747.00	
		73,850.00	5,34,970.00	_	0,101.00	3,00,177.00	
				h) Audit Fees.		15,000.00~	
				i) Other Items.		10,000.00	
				As per Schedule "C".		3,23,044.27	20.06.547.02
				Company of the Compan		0,20,044.27	20,06,547.23 ~

TOTAL RECURRING RECEIPTS :

6,68,39,471.68 TOTAL RECURRING RECEIPTS :

6,31,18,685.23



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KIDEVI BAJAJ COLLEGE OF SCIENCE : W A	RDHA ISENIORO	OTTECE!	-court			
The state of the s	ICD II A . ISENIOR C					Ε.
NON- RECURRING OR INDIRECT RECEIPTS :		PART	<u>r - "B"</u>			
09. BUILDING GRANTS:			INDIRECT OR NON-RECURRING EXPE	ENDITURE:		
			15. EQUIPMENT :			
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.			(a) Furniture and Office Equipments.		1,39,480.00	
d) Other Grants.			b) Laboratory Apparatus and Equipm	ents.		19
			i) Chemistry Department.			
10. EQUIPMENTS GRANTS:			i:) Electronic Department.	40,700.00		
a) State Grants.	-		iii) Physics Department.	43,354.00	84,054.00	2,23,534,00
b) Other State Govt. Grants.			, ,		01,001100	2,20,001.00
c) Union Govt. Grants.	2	_	16. CAPITAL EXPENDITURE:			
	-		io. om min bid bilbiloid.			7
10A. SPECIAL GRANT:			16A. EXPENDITURE AGAINST SPECIA	T ODANIMO .		
i) From Government of Maharashtra, Higher a	m d			L GRANTS:		
Technical Polymers D	110		a) Out of RUSA Grant.			
Technical Education Department, Mum			i) Equipments.	17,50,507.00		
Under Rashtriya Uchater Shiksha Abhiyan[RUSA]	Programme		ii) New Contruction.	36,86,764.00		
Towards New Building, Renovation			iii) Building Renovation.	4,38,714.00	55,75,985.00	
and Equipments.			,	1,00,711,00	00,70,300.00	
Grant Received	1,00,00,000.00		a) Out of Autonomy College Activity.			
Add:Interest,Other Income(Net). 2,14,422.30					
The state of the s			i) Recurring Expenditure.	1,83,660.00		
	1,02,14,422.30		ii) Non-Recurring Expenditure.	6,14,645.00	7,98,305.00	66,74,290.00
W. Cross II. State Co						
ii) From University Grant Commission WRO, F	une.		17. SCHOLARSHIPS, FELLOWSHIPS A	AND PRIZES:		
Financial Assistance to College.	1.00		a) From Government:			5
Under Autonomous College.			As per Schedule "D"		68,95,436.00	00000
Grant Received.	10,33,111.00	1,12,47,533.30	b) From Endowment.		00,50,400.00	
			Prizes to Students		14,609.00	60 10 045 00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP	AND PRIZES :		a rabb to bladelits.	-	14,009.00	69,10,045.00
a) From Government :			18. REPAYMENT OF LOANS:			
As per Schedule "D".	82,35,682.00		al To Government.			
b) From Management.	02,00,002.00				*	
c) Endowments :			b) Other State Govt.			
Prize Fund.			c) Central Govt		*	
	2.2		d) Management.			
			e) Private Trust or Bodies.		2	
Add: Interest from Bank. 25,419.0	27,919.00	82,63,601.00		-		
10 10 10						
12. LOANS:						
a) From State Govt.						
b) From Other State Govt.						
c) From Central Govt.						
d) From Management.						
e) From Privae Trust or Bodies.	•					





13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

b) Equipments. c) Other Specific Purpose.

Sub Total Carried Over

d) Other.

TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.
a) Building.

Sub Total Brought Over	1,95,11,134.30	Sub Total Brought Over	S TO SPECIFIC FUND:	1,38,07,869.00
		i) Examination Fees. Annual. 2,28,274.00		
		Supplimentory. 7,33,245.00 ii) Enrollment Fees. iii) Annual Fees. iv) Student Welfare Fund. v) Medical Aid Fund.	9,61,519.00 39,575.00 28,375.00 1,135.00 1,135.00	
*19		vi) Games Fees. vii) Students Union Fees. viii) Student Aid Fund. ix) Ashwmegh Fees.	5,675.00 1,135.00 1,135.00 5,448.00	
		x) E-Sewa Shulk. xi) Disaster Management Fees. xii) Immigration Fees xiii) Environment Fees. Remitted to Univer 5,040.00	16,200.00 2,270.00 6,000.00	
		Staff Remuneratio 20,160.00 b) Administration Charges paid to	25,200.00 10,94,802.0	0
	-	the Society Conducting College. c) Contribution to Respective Fund. d) Other Contribution:	- 1	**
*		Transferred to Contribution. e) Administration Charges paid to		
		employees for handling - Forms of Ex-	-Students.	10,94,802.00
		21. OTHER INDIRECT OR NON-RECURI	RING EXPENDITRE:	2
Sub Total Carried Over	1,95,11,134.30	Sub Total Carried Over		1,49,02,671.00



ANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SENIOR COLLEGE).

TOTAL NON - RECURRING RECEIPTS :

1,95,11,134.30 TOTAL NON - RECURRING EXPENDITRE:

1,49,02,671.00

TOTAL RECURRING RECEIPTS:

6,68,39,471.68 TOTAL RECURRING EXPENDITRE:

6,31,18,685.23

15. OTHER HEADS: As per Schedule "E".

3,29,73,990.42

22. OTHER HEADS: As per Schedule "F"

3,13,24,730.00

CLOSING BALANCE :

As per Schedule "A".

99,78,510.17

T O T A L Rs.....

11,93,24,596.40 T O T A L Rs.....

11,93,24,596.40

WARDHA

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

- PARTNER |

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

Wardha, the 27th day of June, 2019

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2019.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE "B" : OTHER ALLOWANCES :

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	15,11,200.00	7,63,681.00	22,74,881.00
With Punjab National Bank, Wardha			Transportation Allowance.	21,64,481.00	2,22,898.00	23,87,379.00
On Current Accounts.	3		Other Special Allowance.	24,000.00	40	24,000.00
No.O467012100015582 [Non-Salary]	2,24,887.86	7,08,174.53	Medical Reimbursement.	2,33,110.00	20,000.00	2,53,110.00
No.0467012100000085 [Scholarship]	2,48,652.35	15,88,868.85	Contributory Teacher Remuneration	2,63,640.00		2,63,640.00
			Back Wages Salary	1,37,329.00	~	1,37,329.00
On Saving Accounts.			Ph.D. Arrears to Teaching Staff .	10,40,360.00	-	10,40,360.00
No. 0467010100027936 [U.G.C.].	4,53,348.39	2,05,161.31	TOTAL:	53,74,120.00	10,06,579.00	63,80,699.00
No. 0467010100034246 .	5,725,74	5,725.74	100 100 100 100 100 100 100 100 100 100			
No. 6179000100014854 (AUTONOMOUS)	Visitaria de la companya della companya della companya de la companya de la companya della compa	3,49,670.30	SCHEDULE "C" : OTHER ITEMS (RF.)	(4) OF AUDITE	STATEMENT:	
No. 6179000100014854 (RUSA)		44,96,554.30	Advertisement.			62,522.00~
Students Welfare Fund.			Bank Charges.			2,727.27
No. 0467010100072232 [N.S.S.].	3,469.34	6,903.54	Cycle Stand Expenses.			64,500.00
On Fixed Deposit (U.G.C.).	-,		Identity Card Expenses.			8,910.00
(Including Interest Accrued).	18,25,839.00	19,40,557.00	Reading Room Expenses.			87,566.00~
	,,		Sanitation Expenses.			94,146.00
Canara Bank, Wardha (UGC).			Travelling and Conveyance.			39,335.00~
On Saving Account No. 2632101001707.	94,530.00	1,54,220.00	University Affiliation and Continuation	n Fees.		5,000.00~
on our might be a second of the second of th	2 1000100	210.1	Washing Allowance to Class IV Emplo			900.00
Bank of Maharashtra, Wardha.			Conference and Seminar Expenses.	* 70.77		2,780.00~
On Current Account No. 6000063218	4,94,709.00	4,99,962.60	Interview Expenses.			597.00
			Liveries to Class IV Employees.			2,700.00
Cash in Hand.			Licence Fees.			P. or other state of
Collège Account.	25,750.00	8.755.00	(Computer Operating System).			4,28,040.00
UGC Grant Account.	3,816.00		Salary and Allowances.			, , , , , , , , , , , , , , , , , , , ,
NSS Account.	72.00		(Out of Management Contribution)			20,265.00
			Miscellaneous Expenses.			3,056.00
TOTAL: RS	33,80,799.68	99,78,510.17		Rs	- Fee	8,23,044.27

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To	Refunded to
Government of India Scholarship	81,92,482.00	68,52,236.00	
Open Merit Scholarship.	43,200.00	43,200.00	*
TOTAL:	82,35,682.00	68,95,436.00	



ANKIDEVI BAJAJ COLLEGE OF SC	IENCE: WARDHA	SENIOR COLLEG	E].				
SCHEDULE "E" : OTHER HEADS : [C				SCHEDULE "E" : OTHER HEADS : [CREDIT) CONTD .:		
Deposits:				SUB TOTAL BROUGHT OVER			1,34,40,012.20
Caution Money.			19,600.00		F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
•				Receivable Fees Received Cont.	70,390.00	7,50,975.00	7,20,375.00
Funds:				Univ, Medical Aid Fees.	170.00	1,815.00	1,695.00
Students Aid Fund				Univ. Annual Fees.	4,250.00	45,375.00	42,375.00
Received		13,780.00		Univ.Enrolment Fees.	2,620.00	26,320.00	19,300.00
Receivable		29,340.00	48,120.00	Univ. Ashwamedh Fees.	1,020.00	10,890.00	10,170.00
	-			Univ.E-Seva Fees.	1,870.00	19,965.00	2,050.00
Staff Welfare Fund.				Univ.Disaster Managemen Fees.	340.00	3,630.00	3,390.00
Non Teaching Staff			5,100.00	Univ.Student Aid Fund Fees.	170.00	1,815.00	1,695.00
				Univ.Student Welfare Fund Fees.	2,040.00	21,780.00	
Recoveries and Deductions :				Univ.Student Union Fees.	170.00	1,815.00	1,695.00
Income Tax.		59,33,600.00		Univ. Game Fees.	850.00	9,075.00	8,475.00
Professional Tax.		1,89,025.00			83,890.00	8,93,455.00	8,11,220.00
Life Insurance Premium.		9,89,817.00					17,88,565.00
Employees Co-operatie Credit Soci	erv.	26,59,822.00		Others Heads:			
Water Charges.		10,510.00		Staff Tea Club Recovery.		32,740.00	
Group Link Insurance Scheme.		5,84,985.00		G.P.F. Final Payment.		93,30,677.00	
House Rent for Quarters.		1,50,240.00		G.P.F. Non- Refundable Advance.		73,99,000.00	
Define Contribution Pension Schen	me.	18,90,659.00		N.C.C. Washing Allowance.		57,620.00	
Income Tax		11,050.00		Security Deposits.		11,000.00	
EPF Contribution.	_	10,560.00	1,24,30,268.00	Revenue Stamp		3,120.00	1,68,34,157.00
Advances.			*	Liabilities.			
Shiksha Mandal, Wardha.		9,12,815.00		Audit Fees Payable.		15,000.00	
N.S.S. Account.		4,059.20		Electricity Charges Payable.		52,440.00	2
Inter College Tournament Received	17,360.00	1,005.20		Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20			1,123.00	
Neceivable	2,0,00.00	20,000.00	3,00,324,20	V.R. Sinhal Magzine Payable.		72,000.00	
Receivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses	Payable	6,184.00	
Tutton Fees	27,200.00	2,90,400.00	2,71,200.00			31,600.00	
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00		+5 Westers	01,000.00	
Library Fees.	6,800.00	72,600.00	57,800.00	Quality Constructions .	68,375.00		
Identity Card Fees.	520.00	5,010.00	3,390.00		91,742.00		3,40,300.00
Extra Curricular Activity Fees.	2,720.00	29,040.00	27,120.00		91,142.00	1,00,117.00	- 3,40,300.00
Game & Gymkhana Fees.	8,160,00	87,120.00	31,360.00				
College Magzine Fees.	3,400.00	36,300.00	33,900.00				19,200.00
Studen Welfare Fund Fees.	170.00	1,815.00	1,695.00				19,200.00
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00				
Medical Examination Fees.		-	13,560.00			1,53,754,72	
College Examination Fees.	1,700.00	18,150.00	16,950.00			23,949.80	
Students Aid Fund		-	20,340.00		Account	23,545,60	- 1,29,004.92
	70,390.00	7,50,975.00	7,20,375.00			14,16,186.00	
	as a second			Less: Expenditure.		9,94,234.70	
	Chandna	on4/s		4		2,27,207.70	- 7,21,301.00
SUB - TOTAL CARRIED OVER :	13/	12	1,34,40,012.20	TOTAL:			3,29,73,990.42
	(B) WAR	JH4 /2)		THE PROOF OF STREET, S. P.			3,49,73,990.42
	TYAK!	UNA IOI					

	*		,			
SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			1,41,58,522.00
Deposits Refunded .			Other Heads:			
Caution Money refund to Students.		500.00	Staff Tea Club Expenses.		30,300.00	
			Revenue Stamp Account.		2,000.00	
Expenditure against Staff Welfare Fund:			G.P.F. Final Payment to Staff.	Total	93,30,677.00	
Teaching Staff.	9,498.00		G.P.F. Non-Refundable Advance to S	taff.	73,99,000.00	1,67,61,977.00
Non-Teaching Staff.	1,100.00	10,598.00	Old Liabilities Paid Off:			
Payments of Recoveries and Deductions :			Electricity Charges Payable.		54,330.00	
Income Tax.	59,33,600.00		Telephone Charges Payable.		2,340.00	
Professional Tax.	1,89,025.00		Prakash Newspaper Agencies.		1,100.00	
Life insurance Premium.	9,89,817.00		V. R. Sinhal College Magzine Payable		60,000.00	
Employees Co-operative Society.	26,59,822.00		Swapnil Chawade - Wardhaman Offs		33,418.00	1,51,188.00
Water Charges	10,510.00					
Group Link Insurance Scheme.	5,84,985.00		Grant Refunded.			
Facility Charges.	1,50,240.00		i)Refunded to UGC out of			
Define Contribution Pension Scheme.	19,03,809.00		General Development XII Plan.			
Income Tax	11,210.00		Grant.	13,275.00		
Employee EPF Remittance	9,600.00	1,24,42,618.00	Add : Interest.	15,061.00	28,336.00	
University Examination Account.			ii)To Department of Bio-Technology.			
Winter Practical Oct2017.	58,180.00		Out of D.B.T. Star College Schem	e Grant.		
Annual Practical March - 2018	81,963.00		Grant.	2,23,587.00		
Winter Practical October - 2018	46,519.00		Add: Interest.	1,120.00	2,24,707.00	2,53,043.00
Annual Theory March -2018.	2,50,000.00	4,36,662.00	50 May 000 - 000 May 188			
			TOTAL:		Rs	3,13,24,730.00
Interest Accrued but not due.		20 2 77 22				
On Prize Fund Investment.		22,941.00				
Fees Receivable from Students.						
For F.Y. 2018-19 .						
Tuition Fees.	4,11,650.00					
Laboratory Fees.	2,45,668.00					
Library Fees.	99,045.00					
Identity Card Fees.	4,890.00		chancha Bhi			
Physical Efficiency Test Fees.	19,960.00					
Medical Examination Fees.	19,560.00		100			
Games & Gymkhana Fees. Extra Curricular Activities Fees.	1,19,280.00		WARDHA CO.	FOR TAP	DIYA CHANDNA	BHUTADA & CO.
Magzine Fees.	39,520.00		(*)	CHARTER		ACCOUNTANTS
College Examination Fees.	49,600.00	*		- 4	Service Servic	
Student Aid Fund Fees.	24,350.00		Pered Accounts	4	28 10%	
University Other Fees.	29,340.00 1 79,650.00				AN WARMEN	A DOMESTIC OF THE PARTY OF THE
Inter College Tournament (University).	2,690.00	12,45,203.00	Wardha, the	[RAJEND	RA BHUTADA	- PARTNER]
SUB TOTAL CARREID OVER	2,000,00	1,41,58,522.00	[PRINCIPAL] 27th day of		Membership No	5. 43283
		-, 11,00,022.00	[PRINCIPAL] June, 2019		FRN 11523	39 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A [COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100028698	3. 2,30,512.34		Co-ordinator.		6,000.00	
No. 0467010100077065	8 8		Lecturers.		4,88,562.00	
Cash In Hand	395.00	2,40,283.74	Laboratory Staff.		8,100.00	
			Library Staff		3,000.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	19,400.00		Administrative Staff, Peon etc.		9,600.00	
Tuition Fees.	13,29,325.00			_	5,25,862.00	3
Laboratory Fees.	1,13,100.00		Employers Contribution to Provident F	und.		
Maintenance Fees.	72,250.00		Remitted.	6,998.00		
Development Fees.	1,51,800.00	16,85,875.00	Less: Staff Contribution.	3,279.00	3,719.00	5,29,581.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.	14,737.00		Printing and Stationery.		870.00	
Application Money.	4,000.00	18,737.00	Bank Charges.		433.24	
			Periodical and Journals.		2,430.00	
RECOVERIES AND DEDUCTIONS:			Audit Fees.		4,000.00	
Profession Tax.		39,025.00	Travelling Expenses.		320.00	
			Telephone and Internet Expenses.		52,636.00	60,689.24
SECURITY DEPOSITS FROM STAFF:				_		
Received.	31,000.00		LABORATORY EXPENSES:	,		
Less : Refund.	16,000.00	15000.00	Computer Consumables.			23,802.00
RECEIVABLE FEES RECEIVED:			OTHER EXPENSES:			
Tuition Fees.			Practical Examination Expenses.		972.00	
F.Y. 2016-17	44,000.00		Recruitment Expenses.		12,038.00	
2017-18	40,000.00	84,000.00	University Affiliation Fees.		10,000.00	
			New Course Application Expenses		13,075.00	
	Chandna Bhull		Local Enquiry Committee Expenses	_	3,000.00	39,085.00
	100		PAYMENTS OF RECOVERIES AND DEDI	UCTIONS:		
	WARDHA S		Profession Tax.			39,025.00
SUB - TOTAL CARRIED OVER	All tored Accountable	20,82,920.74	SUB - TOTAL CARRIED OVER		-	6,92,182.24

DEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

MPUTER COURSE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

SUB TOTAL BROUGHT OVER

20,82,920.74 SUB-TOTAL BROUGHT OVER.... 6,92,182.24

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2018-19

71,434.00 Tuition Fees. Maintenance Fees.

72,834.00 1,400.00

OLD LAIBILITIES PAID OFF:

Audit Fees Payable.

4,000.00

ADVANCE:

Shiksha Mandal, Wardha. 3,68,000.00

7,58,752.00 11,26,752.00 Biotechnology Section.

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698 1,30,239.24

No. 0467010100077065 47,187.26 Cash in Hand.

9,726.00 1,87,152.50

TOTAL Rs... 20,82,920.74

TOTAL

Rs...

ndna s

WARDHA

ed Acco

20,82,920.74

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [COMPUTER COURSE] for the year ended 31st March, 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

RAJENDRA BHUTADA PARTNER! Membership No. 43283 FRN 115239 W

Wardha, the 06th day of [PRINCIPAL] June, 2019

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE]. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

RECEIPTS

On S/A No. 0467010100076987. 15,965.34 Co-ordinator 6,000.00 No. 0467010100076996. 1,66,000.64 Lecturers. 4,51,705.00 Cash In Hand 18,752.00 2,00,717.98 Library Staff. 5,000.00 Administrative Staff. 7,600.00 Accounts Staff. 4,600.00 Admission Fees. 15,000.00 Peon, Sanitation and Security. 2,000.00 4,82,905.00
Cash In Hand 18,752.00 2,00,717.98 Library Staff. 5,000.00 Administrative Staff. 7,600.00 Accounts Staff. 4,600.00
Administrative Staff. 7,600.00 FEES FROM STUDENTS: 4,600.00
FEES FROM STUDENTS: 4,600.00
FEES FROM STUDENTS: 4,600.00
Tuition Fees Received 6,79,655.00
Receivable. 3,97,825.00 10,77,480.00 LABORATORY EXPENSES:
Laboratory Fees. 44,100.00 Chemicals, Consumable etc. 1,32,988.00
Maintenance Fees. 73,900.00
Development Fees. 87,800.00 CONTINGENCIES:
Other Fees
Audit Fees. 4,000.00
OTHER INCOME: Printing and Stationery Expenses 100.00
Interest from Bank on Saving Accounts. 20,170.00 Muncipal Tax. 1,928.00
Application Money500.00 20,670.00 Periodicals and Journals 1,200.00
The Production of the Producti
DECENTABLE PROPERTY.
For F.Y. 2016-17 2017-18 Bank Charges. 1,227.20 21,325.20
Tuition Fees. (B.Sc.). 2,04,000.00 2,40,000.00 OTHER EXPENSES:
0.01.000.00 0.10.000.00 0.11.000.00 0.
2,04,000.00 2,40,000.00 4,44,000.00 Recruitment Expenses. 8,000.00 9,170.00
SECURITY DEPOSITS FROM STAFF: PAYMENTS OF RECOVERIES AND DEDUCTIONS.
Received DA 000 00 P. C
Received . 24,000.00 Profession Tax. 5,000.00
RECOVERIES AND DEDUCTIONS:
Profession Tax. 5,000.00
SUB TOTAL CARRIED OVER 21.02.167.98 SUB TOTAL CARRIED OVER
SUB TOTAL CARRIED OVER 21,02,167.98 SUB TOTAL CARRIED OVER 6,51,388.20



ANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE).

ECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

UB TOTAL BROUGHT OVER.....

21,02,167.98

SUB TOTAL BROUGHT OVER.....

6,51,388.20

DVANCES:

Inter Units:

Computer Science.
M.Sc. Botany & Zoology.
M.Sc. Microbiology.

M.Sc. Chemistry.

7,58,752.00 6,05,397.00

3,40,830.00 3,52,670.00 20,57,649.00 FEES RECEIVABLE FROM STUDENTS:

For F.Y. 2018-19.

Tuition Fees. (B.Sc.)

3,97,825.00

ADVANCES:

Shiksha Mandal, Wardha.

27,20,300.00

OLD LAIBILITIES PAID OFF:

Audit Fees Payable.

4,000.00

SECURITY DEPOSITS:

Refunded to Staff.

26,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

ndna 8

WARDHA

On S/A No. 0467010100076987. No. 0467010100076996. 3,48,845.54

1,893.24

Cash In Hand.

9,565.00

3,60,303.78

TOTAL Rs

41,59,816.98

TOTAL Rs....

41,59,816.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 06th day of [PRINCIPAL] June, 2019 FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M. Sc. CHEMISTRY] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director	6,000.00	
On S/A No. 0467010100077010.	55,742.64		Co-ordinator.	6,000.00	
No. 0467010100077001.			Lecturers.	4,45,937.00	
Cash In Hand	3,791.00	2,44,564.28	Laboratory Staff.	95,400.00	
			Library Staff.	3,000.00	
FEES FROM STUDENTS:			Administrative Staff.	5,600.00	
Admission Fees.	8,600.00		Account Staff.	4,600.00	
Tuition Fees.	6,33,696.00		Peon.	3,000.00	
Laboratory Fees.	4,22,464.00			5,69,537.00	
Maintenance Fees.	25,800.00		Employer's Contribution to Provident Fund.		
College Magazine Fees.	4,300.00		Remitted. 19,5	592.00	
Games and Sports Fees.	12,900.00		Less: Staff Contribution. 9,1	180.00 10,412.00	5,79,949.00
Extra Curricular Activity Fees.	6,450.00		W		
Identity Card Fees.	860.00		LABORATORY EXPENSES:		
Library Fees.	17,200.00		Chemical, Consumable etc.		
Student Aid Fund.	4,300.00		[Including Maintenance].		1,24,076.00
Project, Dessertation and Seminar Fees.	82,000.00		5		
Development Fees.	25,800.00		CONTINGENCIES:		
Medical Examination Fees.	1,290.00		Audit Fees.	3,500.00	
Physical Efficiency Test Fees.	1,290.00		Printing and Stationery.	2,070.00	
	12,46,950.00		Bank Charges.	834.80	6,404.80
Ph.D. Registration Fees.	20,000.00	12,66,950.00			1000
			OTHER EXPENSES:		
OTHER INCOME:			University Ph.D. Committee Expenses.	4,024.00	
Interest from Bank on Saving Accounts.	14,392.00		Periodicals and Journals.	4,500.00	
Recruitment Application Money Fees.	4,500.00	18,892.00	Seminar and Conference Expenses.	20,851.00	,
Tool attitude to product the same of the s			University Practical Examination Expenses.	21,221.00	
			Project Dessertation Expenses.	15,452.00	
and the second s			Sanitation Expenses.	40,000.00	
4			Appointment/Interview Expenses.	8,854.00	
			Extra Curriculam Activity Expenses.	8,190.00	
			University L.E.C. Expenses.	5,000.00	1,28,092.00
			onversity b.b.o. Expenses.	3,000.00	1,20,092.00
			NON-RECURRING EXPENSES:		
			Books.		5,385.00
	andna 8a		Doors.		3,363.00
SUB TOTAL CARRIED OVER	-	15,30,406.28	SUB TOTAL CARRIED OVER	-	8,43,906.80
SUB TOTAL CARRIED OVER	[] co	10,00,400.20	our community of them		0,70,900.00

CHEMISTRY

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

SUE TOTAL BROUGHT OVER	•		15,30,406.28	SUB TOTAL BROUGHT OVER		8,43,906.80
FEES RECEIVABLE RECEIVED	:			PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
For F. Y.	2015-16	2016-17	2017-18	Professional Tax.	5,000.00	
Tuition Fees.	54,000.00	2,02,500.00	2,16,000.00	Income Tax Deducted at Source.	400.00	5,400.00
Laboratory Fees.	36,000.00	1,35,000.00	1,44,000.00			
Project & Desseratation Fees	8,000.00	30,000.00	32,000.00	OLD LAIBILITIES PAID OFF:		
_	98,000.00	3,67,500.00	3,92,000.00	Audit Fees Payable.		3,500.00
_			8,57,500.00			
RECOVERIES AND DEDUCTION	NS:	1		ADVANCES:		
Professional Tax.		5,000.00		Shiksha Mandal, Wardha.	2,82,500.00	
Income Tax Deducted at Sour	rce.	400.00	5,400.00	Biotechnology Advance.	3,52,670.00	6,35,170.00
SECURITY DEPOSIT:				FEES RECEIVABLE FROM STUDENTS:		
Received from Staff.		24,000.00		For F.Y. 2018-2019		
Less: Refund to Staff.		15,000.00	9,000.00	Tuition Fees.	5,51,210.00	
(*)	-		The state of the s	Laboratory Fees.	2,97,070.00	
				Project and Desseratation Fees.	56,000.00	9,04,280.00
	2			CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
				On S/A No. 0467010100077010.	8,218.84	
				No. 0467010100077001.	1,286.64	
				Cash In Hand.	544.00	10,049.48
		9	,		-	,
TOTAL Rs			24,02,306.28	TOTAL Rs	_	24,02,306.28

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

> andna 8 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 06th day of June, 2019

PRINCIPAL

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M. Sc. MICROBIOLOGY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

PAYMENTS

OPENING BALANCE :	an an		SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director.	6,000.00	
On S/A No. 0467010100077719.	31,245.64		Co-ordinator.	6,000.00	
No. 0467010100077746.	3,11,476.84		Lecturers. 5,	,17,666.00	
Cash In Hand	5,573.00	3,48,295.48	Laboratory Staff.	15,300.00	
		A DESCRIPTION OF THE PROPERTY	Library Staff.	4,000.00	
FEES FROM STUDENTS:			Administrative Staff.	6,600.00	
Admission Fees.	8,800.00		Accounts Staff.	4,600.00	
Tuition Fees.	6,80,064.00		Peon, Sanitation and Security.	2,000.00	
Laboratory Fees.	4,53,376.00			,62,166.00	
Maintenance Fees.	26,400.00		Employer's Contribution to Provident Fund.		
College Magazine Fees.	4,400.00		Remitted. 5,726.00		
Games and Sports Fees.	13,200.00		Less: Staff Contribution. 2,683.00	3,043.00	5,65,209.00
Extra Curricular Activity Fees.	6,600.00		and the state of t		
Identity Card Fees.	880.00		LABORATORY EXPENSES:		
Library Fees.	17,600.00		Chemicals, Consumable etc.		27,001.00
Student Aid Fund.	4,400.00		The state of the s		
Medical Exam Fees.	1,320.00		CONTINGENCIES:		
Project, Dissertation & Seminar Fees.	88,000.00		Muncipal Tax.	1,823.00	
Development Fees.	26,400.00		Stationery and Printing.	67.00	
Physical Efficiency Test Fees.	1,320.00	13,32,760.00	Audit Fees.	3,500.00	
1	25		Travelling Expenses.	260.00	
OTHER INCOME:			Bank Charges.	147.66	5,797.66
Interest from Bank on Saving Account.	17,691.00			111.00	0,757.00
Recruitment Application Money.	5,000.00		OTHER EXPENSES:		
Consultancy Fees.	300.00		Practical Examination Expenses.	11,594.00	
Ad-on Course Clinical Laboratory Testing	52,500.00	75,491.00	University Others Fees Expenses.	3,400.00	
			Periodicals and Journals.	5,947.00	
SECURITY DEPOSITS FROM STAFF:				34,859.00	
Received.	32,000.00		Univ. L.E.C. Expenses.	1,247.00	
Less: Refunded.	31,000.00	1,000.00		10,500.00	
	-		Ad-on Course Clinical Laboratory Expenses.	41,800.00	1,09,347.00
				41,000.00	1,09,347.00
			REPAIRS AND MAINTENANCE EXPENSES:		
	andna Bo		Software A.M.C. Charges .	5,633.00	
	Challen on off		Equipment.	2,380.00	8,013.00
	10			2,300.00	0,013.00
	WARDHA S		NON-RECURRING EXPENSES:		
	(c) 8/ 5		Books.		2,451.00
	(Br)		1 () () () () () () () () () (2,431.00
SUB-TOTAL CARRIED OVER	and Account	17,57,546.48	SUB-TOTAL CARRIED OVER	_	7,17,818.66

MCROBIOLOGY]

PTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

SUB-TOTAL BROUGHT OVER			17,57,546.48	SUB-TOTAL BROUGHT OVER		7,17,818.66
RECOVERIES AND DEDUCTIONS Profession Tax.	3:		6,700.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Profession Tax.		6,700.00
RECEIVABLE FEES RECEIVED :				ADVANCES:		
Received Fees for F.Y.	2015-16	2016-17	2017-18	Shiksha Mandal, Wardha.	3,50,000.00	
Tuition Fees.	81,000.00	2,02,500.00	2,16,000.00	Biotechnologoy Section.	3,40,830.00	6,90,830.00
Laboratory Fees.	54,000.00	1,35,000.00	1,44,000.00			
Project and Dissertation Fees.	12,000.00	30,000.00	32,000.00	OLD LAIBILITIES PAID OFF:		
	1,47,000.00	3,67,500.00	3,92,000.00	Audit Fees Payable.		3,500.00
			9,06,500.00			
				FEES RECEIVABLE FROM STUDENTS:		
				For F.Y. 2018-19		
				Tuition Fees.	5,73,048.00	
				Laboratory Fees.	3,34,272.00	
				Project and Dissertation Fees.	64,000.00	9,71,320.00
				CLOSING BALANCE :		*
9				With Punjab National Bank, Wardha.		
				On S/A No. 0467010100077719.	13,332.84	
				No. 0467010100077746.	2,54,821.98	
				Cash In Hand.	12,423.00	2,80,577.82
TOTAL	Rs		26,70,746.48	TOTAL Rs	-	26,70,746.48

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. MICROBIOLOGY] for the year ended 31st March, 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the 06th day of June, 2019

[PRINCIPAL]

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER] Membership No. 43283

FRN 115239 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

PAYMENTS

OPENING BALANCE:				SALARIES AND REMUNERATION:				
With Punjab National Bank, Wardha.					. 1	M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		11,094.64		Director	-	6,000.00	6,000.00	
No. 0467010100077050.		3,44,563.04		Coordinator		6,000.00	6,000.00	
Cash In Hand		16,439.00	3,72,096.68	Lecturers.		4,56,653.00	2,98,121.00	
ii ii				Accounts Staff.		4,600.00	4,600.00	
FEES FROM STUDENTS:				Laboratory Staff.		13,700.00	15,300.00	
_	M. Sc. Botany	M. Sc. Zoology		Library Staff		4,000.00	2,000.00	
Admission Fees.	8,600.00	8,000.00		Administrative Staff and Peon.		9,000.00	6,600.00	
Tuition Fees.	6,33,696.00	5,71,872.00			_	4,99,953.00	3,38,621.00	
Laboratory Fees.	4,22,464.00	3,81,248.00		Employer's Contribution to Provident	Fund.		And the second second	
Maintenance Fees.	25,800.00	23,400.00		Remitted. 72,1	173.00		-	
College Magazine Fees.	4,300.00	3,900.00		Less: Staff Contribution. 49,	499.00	22,674.00	-	
Games and Sports Fees	12,900.00	11,700.00				5,22,627.00	3,38,621.00	8,61,248.00
Extra Curricular Activity Fees.	6,450.00	5,850.00			_			
Identity Card Fees.	860.00	780.00		CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,200.00	15,600.00		Audit Fees.		3,500.00	-	
Student Aid Fund.	4,300.00	3,900.00		Bank Charges		864.94	-	
Project & Dissertation Fees.	82,000.00	74,000.00		Sanitation Expenses		80,000.00	80,000.00	
Development Fees.	25,800.00	23,400.00		Identity Card Printing Expenses		1,175.00	1,174.00	
Medical Exam. Fees.	1,290.00	1,170.00		Printing Expenses		2,570.00	2,070.00	
Physical Efficiency Test Fees.	1,290.00	1,170.00				88,109.94	83,244.00	1,71,353.94
	12,46,950.00	11,25,990.00	23,72,940.00					
				OTHER EXPENSES:	2	M.Sc.Botany	M.Sc.Zoology	
OTHER INCOME:				Advertisement Expenses.		14,700.00	*	
Interest from Bank on Saving Accounts.	23,926.00			Recruitment Expenses.		20,300.00	-	
Recruitment Application Money.	4,500.00	28,426.00		University Practical Exam, Expénses.		17,959.00	7,956.00	,
Ad-on Course Herbs & Herbal.				Laboratory -Recurring Expenses.		84,890.00	1,06,562.00	
Product Fees.	8,500.00			Seminar and Conference Expenses.		2,170.00	2,604.00	
Ph.D. Registration Fees	10,000.00	18,500.00	46,926.00	University Other Fees.		5,220.00	-	
				Repairs to Equipment, Furniture etc.		18,190.00	49,808.00	
				University L.E.C.,Ph.D.Committee Ex	p.	9,297.00	-	
				Herbs & Herbal Product Expenses.		31,484.00	-	
						2,04,210.00	1,66,930.00	3,71,140.00
		-	07.01.050.50	CUID MOMAY CARDUIND OUTE				
SUB TOTAL CARRIED OVER	mandna 80.		27,91,962.68	SUB TOTAL CARRIED OVER				14,03,741.94



BAJAJ COLLEGE OF SCIENCE: WARDHA. OTANY AND M.Sc. ZOOLOGY COURSE]. IPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

SUB TOTAL BROUGHT OVER			27,91,962.68	SUB TOTAL BROUGHT OVER			14,03,741.94
RECEIVABLE FEES RECEIVED: F.Y. 2017-2018 Tuition Fees.	1,62,000.00	M.Sc.Zoology		NON RECURRING: Laboratory Equipment & Furniture.	M.Sc.Botany 23,39,964.00 23,39,964.00	M.Sc.Zoology 16,17,048.00 16,17,048.00	39,57,012.00
Laboratory Fees.	1,08,000.00	1,26,000.00					
Project and Dissertation Fees.	24,000.00	28,000.00		FEES RECEIVABLE FROM STUDENTS:			
	2,94,000.00	3,43,000.00		F.Y. 2018-19	M.Sc.Botany	M.Sc.Zoology	
D11 0016 0018		6,37,000.00		Tuition Fees.	5,27,592.00	4,81,697.00	
F.Y. 2016-2017				Laboratory Fees.	3,13,968.00	2,93,056.00	
Tuition Fees.	2,97,000.00	1,62,000.00		Project and Disseratation Fees.	62,000.00	56,000.00	
Laboratory Fees.	1,98,000.00	1,08,000.00			9,03,560.00	8,30,753.00	17,34,313.00
Project and Dissertation Fees.	44,000.00	24,000.00					
	5,39,000.00	9,31,000.00		OLD LAIBILITIES PAID OFF:			
m tet m	10 500 00	14,70,000.00		Audit Fees Payable.			3,500.00
Tuition Fees.	13,500.00	-					
Laboratory Fees.	9,000.00	7		RECOVERIES AND DEDUCTIONS:			
Project and Disseratation Fees.	2,000.00	-	· · · · · · · · · · · · · · · · · · ·	Profession Tax.		9,800.00	
	24,500.00	1,470,000.00	14,94,500.00	Income Tax Deducted at Source.		2,440.00	12,240.00
RECOVERIES AND DEDUCTIONS:				ADVANCE:			
Profession Tax.		9,800.00		Biotechnology Department.			6,05,397.00
Income Tax Deducted at Source.		2,440.00	12,240.00	Upon Albania and A			.,,
i i	_		on the second se	CLOSING BALANCE:			
SECURITY DEPOSIT FROM STAFF:				With Punjab National Bank, Wardha.			
Received.		41,000.00		On S/A No. 0467010100077047.		33,954.50	
Less : Refund.	_	31,000.00	10,000.00	No. 0467010100077056.		1,42,526.24	
	_			Cash In Hand.		11,372.00	1,87,852.74
ADVANCE:							
Shiksha Mandal, Wardha.			35,95,354.00				
,		,		,		,	
TOTAL Rs			79,04,056.68	TOTAL Rs		7-	79,04,056.68
A G A A A A A A A A A A A A A A A A A A						-	, - , , - , - , - , - , - , - , - ,

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA (M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2019 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA COUNTRIL

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 06th day of [PRINCIPAL] June, 2019

TIR TOTAL BROUGHT OVER

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2020.

RECEIPTS

PART - "A"

*PAYMENTS+

O1. OPENING BALANCE: As per Schedule "A".			99 78 510 17	DIRECT RECURRING EXPEDITURE : 01. SALARIES :		
			22,10,010111	a) Teaching Staff.	The regression of the section of the	
O2.STATE GRANTS:				b) Non-Teaching Staff.	2,98,97,092.00	
a) Salary Grant.				c) Contributery Tasakada Daniel	85,19,520.00	
Received.		6,74,37,377.00		c) Contributory Teacher's Remuneration.	2,74,890.00	3,86,91,502.00
1111 01 -				O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.				a) Teaching Staff.	1,29,27,877.00	
Transferred from Tuition Fees.				b) Non-Teaching Staff.	1,13,55,150.00	2,42,83.027.00
F.Y. 2019-20.		5,43,200.00	6,79,80,577.00			2,72,00,021.00
				O3. OTHER ALLOWANCES:		
O3. OTHER GRANTS:				As per Schedule "B".		
a) From Central Government.				a) Teaching Staff.	22 11 525 00	
b) From Other State Govt.				b) Non-Teaching Staff.	33,11,535.00	
c) From Municipalties.				of Hori Todorning Ordin.	11,53,839.00	44,65,374.00
d) From Any Other Sources.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND		
	-		_	a) Teaching Staff.	*	
04. FEES AND FINES [NET]:				b) Non-Teaching Staff.		
[Including Reimbursement of Fees].				b) Non-Teaching Stan.		-
a) Tuition Fees.				05. COLLEGE CONTRIBUTION TO PENSION FUND :	F.N.	
Received.	63,414.00					
Add: Receivable.	4,79,786.00			a) Teaching Staff.	18	
Trade / Trooperable.	5,43,200.00			b) Non-Teaching Staff.	-	
Less: Transfer to Non-Salary	0,70,200.00			OC COLL DOD COMMISSION DE CA		
Grant.	5 42 000 00			06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
b) Laboratory Fees.	5,43,200.00	W. P.		a) Teaching Staff.		
Received.	70 500 0			b) Non-Teaching Staff.		
Add: Receivable.	70,500.0				(1)	
	2,69,000.00	3,39,500.00		07. PRIMIUM ON LIFE INSURANCE POLICIES :		
c) Library Fees.				a) Teaching Staff.		
Received.	28,200.00			b) Non-Teaching Staff.		
Add: Receivable.	1,07,600.00	1,35,800.00			-	
d) College Examination Fees.						
Received.	7,250.00					
Add: Receivable.	26,900.00	34,150.00				
9/3	20,000.00	0+,100.00				
e) Duplicate T.C. Fees.	_	460.00	5,09,910.00	andna 80		
Sub Total Carried Over		-	7,84,68,997.17	Sub Total Carried Over	-	6,74,39,903.00

COLLEGE OF SCIENCE: WARDHA. MERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SENIOR COLLEGE).

Sub Total Brought Over			7,84,68,997.17	Sub Total Brought Over		5,74,39,903.00
O5. FEES COLLECTED IF ANY ON E	BEHALF			O8. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.		-		a) Building Rent Paid to Third Party.		
ii) Supplementary.	5,61,800.00	-		b) Ground Rent Paid to Third Party / Management.	-	
b) Enrollment Fees.	8,900.00	23,900.00		c) Water Charges.	15,000.00	
c) Annual Fees.	39,625.00	67,250.00		d) Municipal Taxes.	25,044.00	
d) Students Welfare Fund.	1,585.00	2,690.00		e) Insurance.	,	
e) Medical Aid Fund.	2,580.00	1,755.00		[Including Equipment, Furniture etc].	62,821.00	1,02,865,00
f) Games Fees.	7,925.00	13,450.00		-		2,02,000,00
g) Students Union Fees.	1,590.00	2,685.00		09. BUILDING REPAIRS AND DEPRECIATION:	1.0	
h) Students Aid Funds Fees.	2,310.00	1,965.00		On College Building including Laboratory		
i) Ashwamedh Fees.	8,478.00	16,140.00		Library and Excluding Hostel, Gymkhana and		
i) E-Sewa Shulk.	7,500:00	28,320.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,170.00	5,420.00		a) Contribution to Depreciation Fund.	20	
l) Environment Fees.	2,100.00	22,800.00		b) Contribution to Repairs and Maintenance Fund.	-	
m) Immigration Fees.	=			c) Maintenance and Repairs to College Building.	-	-
	6,47,563.00	1,86,375.00	8,33,938.00	10. RENT:	7)	
				a) On Residential Quarters of Principal.	27	
O6. SUBSCRIPTION, DONATION AN	D CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.	-	-
FOR MAINTENANCE OF THE C	OLLEGE:			•		
a) From Members of the Staff.		~		11. COLLEGE LIBRARY:		
b) From Management (Towards	Salary).			a) Books [Net).	1,38,332.00	
c) From Others [Benificiaries].		-		b).Periodicals and Journals.	3,199.00	
d) From University.	-		-	c) Binding Expenses.	12,685.00	1,54,216.00
O7. INCOME FROM ENDOWMENT I	FUND FOR			12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE				a) College Furniture.	7,928.00	
				b) Electric Fitting.	70,442.00	
				c) Equipments.	17,205.00	
				.d) Pipe Lines.	12,921.00	
				e) Computers.	5,450.00	
				f) Building.	1,02,877.00	2,16,823.00
		Ŷ.		chandna Brus		1000
Sub Total Carried Over			7,93,02,935.17	Sub Total Carried Over	6	,79,13,807.00
				WARDHA S	_	

AMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SENIOR COLLEGE).

ab Total Brought Over 7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

08.	OTHER	MISCELL	ANEOU	S RECEIPTS FO	DR
TH	E MAIN	TENANCE	OF THE	COLLEGE:	
1.4		1752 00			

a) Any Charges Collected from Students for Specified Services.

	150 100 100 100 100 100 100 100 100 100		
		Received	Receivable
i)	Identity Card Fees.	1,450.00	5,380.00
ii)	Physical Efficiency		
	Test.	5,640.00	21,520.00
iii)	Medical Exam. Fees.	5,800.00	18,080.00
iv)	Registration Fees.	7,500.00	
V)	Cycle Stand Fees.	37,700.00	-
		58,090.00	44,980.00
	_		1,03,070.00
ent r	ecovered in respect of the coll	lege	
uildi	ng Property (Hostel, Gymkhar	nal	-

b) Rei ng Property (Hostel, Gymkhana)

c) Fees from Extra Curricular Activities	3.	
i) Extra Curricular Activities Fees.	11,600.00	24,040.00
ii) Games and Athletic Fees.	33,840.00	1,29,120.00
iii) Magazine Fees.	14,100.00	53,800.00

d) Any Other Miscellaneous Receipts. Recruitment Application Money. Contribution.

S.		
	11,600.00	24,040.00
	33,840.00	1,29,120.00
	14,100.00	53,800.00
	59,540.00	2,06,960.00
		2,66,500.00
	1,00,400.00	-
	1,59,759.00	
	2,60,159.00	-
		260,159.00

13. CURRENT LABORATORY EXPENSES:

a) Botony Department.	41,834.00	
b) Chemistry Department.	1,18,678.00	
c) Electronic Department.	4,635.00	
d) Microbiology Department.	71,570.00	
e) Physics Department.	10,207.00	
f) Zoology Department.	32,802.00	2,79,726.00

14 . MISCELLANEOUS EXPENSES:

a) College Garden Expenses.		-
b) Lighting and Electricity.		
i) Electric and Gas Charges.	6,00,654.00	
ii) Electric and Other Materials.	13,653.00	6,14,307.00
c) Telephone Expenses.		26,501.00
d) Stationery.		48,282.00
e) Postage and Telegrams.		5,365.00
f) Printing & College Exam. Expenses.	4	-1000100
i) Printing Expenses.	48,655.00	
.ii) College Exam. Expenses.	44,746.00	93,401.00

g) Gymkhana and Other Extra Curricular Activities: i) Games Expenses . 1,43,241.00 ii) Student Union Expenses. 11,510.00 iii) Medical Exam Expenses. 8,670.00 iv) Extra Curricular Activities 55,839.00

h) Audit Fees. i) Other Items.

As per Schedule "C".

2,19,260.00 18,000.00

93,401.00

5,49,617.80 15,74,733.80

TOTAL RECURRING RECEIPTS:

6,29,729.00

7,99,32,664.17 TOTAL RECURRING RECEIPTS :

6,97,68,266.80



OLLEGE OF SCIENCE : WARDHA.		4			
CRLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE :	WARDHA		*	•	
		T - "B"			
N- RECURRING OR INDIRECT RECEIPTS:	2222	INDIRECT OR NON-RECURRING EXP			
9. BUILDING GRANTS:		15. EQUIPMENT :	ENDITURE:		
a) State Grants.		Replacement and Purchase of New			
b) Other State Govt, Grants.		Furniture and Equipments.			
c) Union Govt. Grants.		(a) Furniture and Office Ferri			
d) Other Grants.		(a) Furniture and Office Equipments.		16,000.00	
		(b) Computer Software.		21,248.00	
10. EQUIPMENTS GRANTS:		(c) Laboratory Apparatus and Equipm	nents.		
a) State Grants.		i) Electronic Department.	24,500.00		
b) Other State Govt. Grants.		ii) Physics Department.	40,672.00	65,172.00	1,02,420.00
c) Union Govt. Grants.					SAMERICA PRODUCTION
of smort dove drains.	-	16. CAPITAL EXPENDITURE :			-
10A. SPECIAL GRANT:					
i) From Government of Maharashtra, Higher and		16A. EXPENDITURE AGAINST SPECI	AL GRANTS:		
Tachnical Education Description		a) Out of RUSA Grant.			
Technical Education Department, Mumbai.		i) New Building Contruction.	18,14,071.00		
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme		ii) Building Renovation.	29,19,162.00	47,33,233.00	
Towards New Building, Renovation				S. A. S. Contracting Contracti	
and Equipments.		b) Out of Autonomy College Activity.			
Interest (Net)1,03,292.20		 Recurring Expenditure. 	5,31,943.00		
1,03,292.20		ii) Non-Recurring Expenditure.	3,59,507.00	8,91,450.00	
ii) From University Grant Commission WRO, Pune.					
Financial Assistance to College.		c) Out of UGC College Activity.			
Under Autonomous College.		i) Recurring Expenditure.		66,709.00	56,91,392.00
Grant Received. 9,00,000.00			-	7.9	04,51,052.00
Add: Interest (Net). 6,657.64		17. SCHOLARSHIPS, FELLOWSHIPS A	AND PRIZES:		
9,06,657.64		a) From Government:			
iii) From University Grant Commission, New Delhi.		As per Schedule "D".		77,15,510.00	
Financial Assistance to College.		b) From Endowment.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Under College With Potential for Excellance.		Prizes to Students.		14,770.00	77,30,280.00
Grant Received. 8,26,521.00			-	17,770.00	17,30,200.00
8,26,521.00	18,36,470.84	18. REPAYMENT OF LOANS:			
	* *	a) To Government.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:		b) Other State Govt.			
a) From Government:		c) Central Govt		-	
As per Schedule "D". 82,32,060.50		d) Management.		-	
b) From Management.		e) Private Trust or Bodies.		-	
c) Endowments :		The state of Doubles.	_		-
Prize Fund.					
Received during the year. 1,500.00					4
Add: Interest from Bank. 26,999.00 28,499.00	82,60,559.50				
12. LOANS:			mandna Barre		
a) From State Govt.			Chanding and		
b) From Other State Govt.		1.2	100		
c) From Central Govt.		Tapdi	100		
d) From Management.		12	WARDHA S		
e) From Privae Trust or Bodies.		(3)	9/ /5/		
	•	(F)	Ten NES		
			CIEN A COLL		



LLEGE OF SCIENCE: WARDHA. RLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SENIOR COLLEGE).

o Total Brought Over	1,00,97,030.34	Sub Total Brought Over	RS TO SPECIFIC FIND.	1,35,24,092.00
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION		a) Fees Paid to the University:	its to stheir to rend.	
TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.		i) Examination Fees.		
a) Building.		Annual		
b) Equipments.		. Supplimentory. 3,14,924.00	3,14,924.00	
c) Other Specific Purpose.		ii) Enrollment Fees.	78,250.00	
d) Other.		iii) Annual Fees.	1,06,875.00	
	-	iv) Student Welfare Fund.	7,980.00	
		v) Medical Aid Fund.	7,980.00	
		vi) Games Fees.	39,900.00	
		vii) Students Union Fees.	7,980.00	
		viii) Student Aid Fund.	7,980.00	
		ix) Ashwmegh Fees.	38,328.00	
		x) E-Sewa Shulk.	18,550.00	
		xil Disaster Management Fees.	15,960.00	
		xii) Immigration Fees	6,000.00	
		xiii) Environment Fees.		
		Remitted to University	5,060.00	
		Staff Remuneration	18,412.00 6,74,17	9.00
		b) Administration Charges paid to		
		the Society Conducting College.		
		c) Contribution to Respective Fund.		-
		d) Other Contribution :	0	
		Transferred to Contribution.	159,75	9.00
		e) Administration Charges paid to		
		employees for handling - Forms of Ex-	-Students.	- 8,33,938.00
8				
		21. OTHER INDIRECT OR NON-RECURI	RING EXPENDITRE:	_
	1 00 97 030 34	Sub Total Carried Over		1,43,58,030.00
Sub Total Carried Over	1,00,57,000.5	- Dun Autus Garage G. La Hilling		



OLLEGE OF SCIENCE : WARDHA.

ERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SENIOR COLLEGE).

TAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

15. OTHER HEADS:
As per Schedule "E".

1,00,97,030.34 TOTAL NON - RECURRING EXPENDITRE:

7,99,32,664.17 TOTAL RECURRING EXPENDITRE:

TTRE: 6,97,68,266.80

22. OTHER HEADS:

2,67,12,987.20 As per Schedule "F"

2,55,62,900.00

1,43,58,030.00

CLOSING BALANCE:
As per Schedule "A".

70,53,484.91

T O T A L Rs.....

11,67,42,681.71 T O T A L Rs.....

11,67,42,681.71

ALJ

Wardha, the 31st day of July, 2020 Chandna Sautada & Co. #

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER]

Membership No. 43283 FRN 115239 W

[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2020.

CHEDULE "A" : OPENING AND CLOSING BALAN	NCES:		SCHEDULE "B" : OTHER ALLOWAY			
		Closing		Teaching	Non- Teaching	Total
With Donald National Day 1, 22, 23	Opening Balance	Balance	House Rent Allowance .	25,87,114.00		34,17,522.00
With Punjab National Bank, Wardha			Transportation Allowance.	3,02,623.00	2,30,800.00	5,33,423.00
On Current Accounts.			Other Special Allowance.	41,500.00		41,500.00
No.O467012100015582 [Non-Salary].	7,08,174.53	3,67,780.53	Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
No.O467012100000085 [Scholarship].	15,88,868.85	21,05,419.35				
			TOTAL:	33,11,535.00	11,53,839.00	44,65,374.00
On Saving Accounts.						
No. 0467010100027936 [U.G.C.].	2,05,161.31	4,13,269.51	SCHEDULE "C" : OTHER ITEMS [F	UF.14) OF AUDITED	STATEMENT:	
No. 0467010100034246 .	5,725.74	5,725.74	Bank Charges.			4,247.80
No. 6179000100014854 (AUTONOMOUS).	3,49,670.30	6,41,954.94	Cycle Stand Expenses.			59,297.00
No. 6179000100014854 (RUSA).	44,96,554.30	81,634.50	Identity Card Expenses.			9,355.00
			Reading Room Expenses.			87,317.00
Students Welfare Fund.			Sanitation Expenses.			1,60,520.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			44,847.00
On Fixed Deposit (U.G.C.).			University Affiliation and Continua	ation Fees.		5,000.00
(Including Interest Accrued).	19,40,557.00	20,76,126.00	Washing Allowance to Class IV Em	ployees.		900.00
			Recruitment Interview Expenses.			1,72,418.00
Canara Bank, Wardha (UGC).			Liveries to Class IV Employees.			1,600.00
On Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00	Miscellaneous Expenses.			4,116.00
1			TOTAL:	Rs	0 -	5,49,617.80
Bank of Maharashtra, Wardha.					-	
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80	SCHEDULE "D" : SCHOLARSHIP A	ND CONCESSIONS	:	
Cash In Hand.				Received	Disbursed To Students.	Refunded to Govt.
College Account.	8,755.00	2,492.00	Government of India Scholarship	82,27,260.50	77,10,710.00	*
UGC Grant Account.	13,260.00	8,482.00	Handicapped Stucents Scholarship.	4,800.00	4,800.00	
Autonomus Grant Account.		3,503.00	TOTAL:	82,32,060,50	77,15,510.00	
NSS Account.	697.00	697.00				
O T A L: RS	99,78,510,17	70,53,484.91				



COLLEGE OF SCIENCE : WARDH	A.	
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MERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SET	NIOR COLLEGE!.
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AEDULE "E" : OTHER HEADS : ((CREDIT):			SCHEDULE "E" : OTHER HEADS : 10	CREDIT CONTD.	:	
Deposits:				SUB TOTAL BROUGHT OVER		-	1,40,10,488.00
Caution Money.			17,950.00	The second secon	F.Y. 2017-18	F.Y. 2018-19	Total
42 14				Receivable Fees Received Cont.	3,91,277.00	11,66,300.00	15,57,577.00
Funds:							
Students Aid Fund.				Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.00
Received.		8,460.00		Univ. E-Seva Fees.	4,250.00	9,650.00	13,900.00
Add: Receivable.		32,280.00	40,740.00	Univ.Disaster Managemen Fees.	1,230.00	4,700.00	5,930.0
				Univ.Student Aic Fund Fees.	615.00	2,350.00	2,965.0
Recoveries and Deductions:				Univ.Student Welfare Fund Fees.	615.00	2,350.00	2,965.0
Income Tax.		73,23,000.00		Univ.Student Union Fees.	615.00	2,350.00	2,965.0
Professional Tax.		1,81,150.00		Univ. Game Fees.	3,075.00	11,750.00	14,825.0
Life Insurance Premium.		9,73,482.00			4,05,367.00	12,13,550.00	16,18,917.0
Employees Co-operatie Credit So	ciety.	31,48,788.00		Others Heads:			
Water Charges.		7,000.00		Staff Tea Club Recovery.		29,000.00	
Group Link Insurance Scheme.		1,94,593.00		G.P.F. Final Payment.		4,62,407.00	
House Rent for Quarters.		83,580.00		G.P.F. Non-Refundable Advance.		91,04,000:00	
Define Contribution Pension Sch	ieme.	19,97,892.00		N.C.C. Washing Allowance.		30,390.00	
Income Tax deducted at Source.		5,333.00	1,39,14,818.00	Security Deposits.		2,000.00	
mome in actached at course.	_	9,555,55	2/02/2 //020	Revenue Stamp.		1,560.00	96,29,357.00
Advances.							
Inter College Tournament.		15,000.00		Liabilities.			
Mrs. Nandini Bhongade.		21,980.00	36,980.00	Audit Fees Fayable.		18,000.00	
				Electricity Charges Payable.		53,970.00	
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2018-19	Total	Telephone Charges Payable.		? 1,464.00	
Tuition Fees.	2,03,027.00	4,51,200.00	6,54,227.00	Prakash Newspaper Agencies.		1,938.00	
Laboratory Fees.	61,500.00	2,35,000.00	2,96,500.00	Environmental Staff Remuneration		18,412.00	
Library Fees.	24,600.00	94,000.00	1,18,600.00	University Exams Farwarding Char		75,640.00	
Identity Card Fees.	1,230.00	4,700.00	5,930.00	Shri Sunit Bombatker - SD- Atonor		2,000.00	
Extra Curricular Activity Fees.	9,840.00	37,600.00	47,440.00	M/s Shreyas Technosof Pvt.Ltd, - A		1,44,000.00	
Game & Gymkhana Fees.	29,520.00	1,12,800.00	1,42,320.00	M/s Shree Shyam Systems, Nagpur	Atonomus.	20,500.00	
College Magazine Fees.	12,300.00	47,000.00	59,300.00	RUSA Account-EMD	10,000.00		
Physical Efficiency Test Fees.	4,920.00	18,800.00	23,720.00	 Security Deposit 	2,03,021.00	2,13,021.00	5,48,945.00
Medical Examination Fees.	4,920.00	18,800.00	23,720.00	U.G.C. Grant Account.			
College Examination Fees.	6,150.00	23,500.00	29,650.00	Registration and Entry Fees from	Seminar.	57,500.00	
Students Aid Fund	7,380.00	28,200.00	35,580.00	Consultancy Fees (XRD and FTIR		40,050.00	
Students Aid Pund	3,65,387.00	10,71,600.00	14,36,987.00	Interest Received/Due.	***************************************	1,90,734.00	
University Fees.	0,00,007.00	10,71,000.00	14,00,507.00	microsc modernou, Duc.		2,88,284.00	
Univ. Medical Aid Fees.	615.00	2,350.00	2,965.00	Less: Other Expenses.		675.80	
Univ. Annual Fees.	15,375.00	58,750.00	74,125.00			2,87,608.20	
Univ. Enrolment Fees.	9,900.00	33,600.00	43,500.00	Shri Tarun Sahare.	1,500.00		
Jiii. Diromont 1 000.	3,91,277.00	11,66,300.00	15,57,577.00	M/s. Shiv Graphics.	17,500.00	19,000.00	3,06,608.20
							-4-747.775
	Chandna	BAULS		Autonomous College of Activity Ac	count.		
	12/	18		Income.		21,03,480.00	
	tabel ward	H4 /60		Less: Expenditure.		15,04,808.00	5,98,672.00
WD	WARD) .					
UB - TOTAL CARRIED OVER :	13/	12/	1,40,10,488.00	TOTAL: Rs.			2,67,12,987.20

AND THE COURSE OF THE COURSE O					F.
DULE "F" : OTHER HEADS : [DEBIT] :		SUB - TOTAL BROUGHT OVER			1,53,53,552.00
Deposits Refunded .		0.13			
Caution Money Refund to Students.	150.00	Other Heads:			
y and the second second	150.00	Staff Tea Club Expenses.		24,685.00	
Expenditure against Staff Welfare Fund:		NSS Advance Account.		56,520.00	
T1: 0: 00		Revenue Stamp Account.		1,600.00	
1,500.0		NCC Washing Allowance.		76,960.00	
Non-Teaching Staff. 8,570.0	10,470.00	G.P.F. Final Payment to Staff.		4,62,407.00	
		G.P.F. Non-Refundable Advance to Staff.		91,04,000.00	
Payments of Recoveries and Deductions :		Other Advances.		- 1,0 .,000.00	
Income Tax. 73,23,000.0		Ku. Bhageshwari Agnihotri.	10,000.00		
Professional Tax. 1,80,750.0		Shri Praful Bhoyar.	5,000.00		
Life Insurance Premium. 9,73,482.0		Shri Dhiraj Dahelker.	5,000.00		
Employees Co-operative Society. 31,49,788.0	00	EPF Autonomus Section.	7,041.00		
Water Charges. 7,000.0	00	Shiksha Mandal, Wardha (TDS)	13,557.00		
Group Link Insurance Scheme. 1,94,593.0	00	Rusa Tender Form Fees Refund.	8,000.00		
Facility Charges. 83,580.0		Autonomus Advance-Traveling.	15,000.00	62 500 00	07 00 770 00
Define Contribution Pension Scheme. 19,88,853.0		The contoning Fig. 12 and Fig. 1	15,000.00	63,598.00	97,89,770.00
Income Tax deducted at Source. 5,333.0		Old Liabilities Paid Off:			
	2,00,00,01,000	Electricity Charges Payable.		E0 440 00	
University Examination Account.		Telephone Charges Payable.		52,440.00	2
Annual Practical March - 2019.	23,693.00	Prakash Newspaper Agencies.		1,836.00	
Tantou Tuotion India DOLY,	23,093.00			1,123.00	
Interest Accrued but not due.		Balaji Bhojanalaya, Wardha.		31,600.00	
On Prize Fund Investment.	06 000 00	Shri Sunit Bombotkar (S.D.).		11,000.00	
on the fand myesthem.	26,999.00	V. R. Sinhal (College Magazine Payable).		72,000.00	
University-Inter College Tournament.	21 000 00	University Fees Payable.		,92,625.00	2,62,624.00
omversity-inter conege rournament.	31,980.00	7100 0			
Fees Receivable from Students.		UGC Grant Account.			
For F.Y. 2019-20.		i) Refunded to UGC out of;			
		(a) Development Scheme Under IQAC	XII Plan.	50 XXII-0X	
1, 2,1, 2010		Grant.		21,793.00	
		Interest.	_	10,099.00	31,892.00
CANAL STATE OF THE					
Identity Card Fees. 5,380.0		(b) Autonomus College Scheme.			
Physical Efficiency Test Fees. 21,520.0		Grant.		1,24,890.00	
Medical Examination Fees 18,080.0		Interest.	_	172:00	1,25,062.00
Games and Gymkhana Fees. 1,29,120.0					
Extra Curricular Activities Fees. 24,040.0		TOTAL: Rs. chandna 8nus		Rs	2,55,62,900.00
Magzine Fees. 53,800.0		3000000		_	
College Examination Fees. 26,900.0		(8)	FOR TAPD	IYA CHANDNA BI	HUTADA & CO.
Student Aid Fund Fees. 32,280.0	00	WARDHA CO	CHARTERE		ACCOUNTANTS
University Other Fees. 1,86,375.0	00 13,53,881.00	(*)	-	· ·	.0000111111110
			Gar. B.	all les	
		1 Commontain		14 hours from	Page 718
		Wardia, the	[PAJENDE	A BHUTADA -	DADTMED 1
SUB TOTAL CARREID OVER	1,53,53,552.00	31st day of	the state of the s		PARTNER]
	, , , - , - , - , - , - , - , - , - , -	[PRINCIPAL] July, 2020		Membership No.	
		0419, 2020		FRN 115239	W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA). [COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS

PAYMENTS

OPENING BALANCE:		1	SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100028698.	1,30,239.24		Co-ordinator.		6,000.00	
No. 0467010100077065.	47,187.26		Lecturers.	8	6,15,504.00	
Cash In Hand	9,726.00	1,87,152.50	Laboratory Staff.		7,200.00	
			Library Staff		3,000.00	
FEES FROM STUDENTS:	1		Accounts Staff.		4,600.00	
Admission Fees.	18,500.00		Administrative Staff & Peon.	-	9,600.00	
Tuition Fees.	12,39,175.00			_	6,51,904.00	
Laboratory Fees.	1,11,300.00		Employers Contribution to Provident F	fund.		
Maintenance Fees.	65,925.00		Remitted.	5,568.00		
Development Fees.	1,45,800.00	15,80,700.00	Less: Staff Contribution.	5,563.00		6,51,904.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.		5,124.00	Printing and Stationery.		4,500.00	
	1		Bank Charges.	¥:	1,395.35	
RECOVERIES AND DEDUCTIONS:			Travelling Expenses.		320.00	
Profession Tax.		39,500.00	Telephone and Internet Expenses.	_	17,919.00	24,134.35
FEES RECEIVABLE RECEIVED:			LABORATORY EXPENSES:			
	4,000.00		Computer Consumables.			16,398.00
F.Y. 2017-18 Tuition Fees. F.Y. 2018-19 Tuition Fees.	60,000.00	64,000.00	computer consumations.			end was everyone as
F.Y. 2018-19 Tuition Fees.	00,000.00	04,000.00	OTHER EXPENSES:			
			Practical Examination Expenses.		500.00	
			Local Enquiry Committee Expenses	_	19,323.00	19,823.00
			LABORATORY NON RECURRING			
*			Vaccume Cleaner.			9,025.00
			PAYMENTS OF RECOVERIES AND DEL	OUCTIONS:		
(2)	handna Bhulag		Profession Tax.			37,425.00
SUB TOTAL CARRIED OVER	WARDHAY S	18,76,476.50	SUB TOTAL CARRIED OVER		-	7,58,709.35

ORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

OMPUTER COURSE

ECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

B TOTAL BROUGHT OVER....

SUB TOTAL BROUGHT OVER		7,58,709.35
SECURITY DEPOSITS FROM STAFF:		
Refunded.	31,000.00	
Less: Received.	12,000.00	19000.00
FEES RECEIVABLE FROM STUDENTS:		
F.Y. 2019-20.		
Tuition Fees.	34,198.00	
Laboratory Fees.	24,900.00	
Development Fees.	8,000.00	67,098.00
ADVANCE:		
Biotechnology Course.	4.80,270.00	
Shiksha Mandal, Wardha.	4,99,550.00	9,79,820.00
CLOSING BALANCE:		
With Punjab National Bank, Wardha.		
On S/A No. 0467010100028698.	47,858.69	
No. 0467010100077065.	3,690.46	
Cash in Hand.	300.00	51,849.15
	SECURITY DEPOSITS FROM STAFF: Refunded. Less: Received. FEES RECEIVABLE FROM STUDENTS: F.Y. 2019-20. Tuition Fees. Laboratory Fees. Development Fees. ADVANCE: Biotechnology Course. Shiksha Mandal, Wardha. CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100028698. No. 0467010100077065.	SECURITY DEPOSITS FROM STAFF: Refunded. 31,000.00 Less: Received. 12,000.00 FEES RECEIVABLE FROM STUDENTS: F.Y. 2019-20. 34,198.00 Laboratory Fees. 24,900.00 Development Fees. 8,000.00 ADVANCE: Biotechnology Course. 4,80,270.00 Shiksha Mandal, Wardha. 4,99,550.00 CLOSING BALANCE: With Punjab National Bank, Wardha. 0n S/A No. 0467010100028698. No. 0467010100077065. 3,690.46

OTAL

Rs...

18,76,476.50 TOTAL

Rs...

18,76,476.50

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [COMPUTER COURSE] for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER

Membership No. 43283 FRN 115239 W

Wardha, the 30th day of RINCIPAL] July, 2020

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

* R E C E	IPTS*			* P A Y M E N T S *		
OPENING BALANCE:				SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.				Director.	6,000.00	
On S/A No. 046701010007698	7.	3,48,845.54		Coordinator.	6,000.00	
No. 046701010007699		1,893.24		Lecturers.	4,63,727.00	
		2,020.2		Administrative Staff.	7,600.00	
Cash In Hand		9,565.00	3,60,303.78	Accounts Staff.	4,600.00	
	-	3,000.00	0,00,0000	Peon, Sanitation and Security.	2,000.00	4,89,927.00
FEES FROM STUDENTS:				Total, samual and occurry.	2,000.00	1,00,021.00
Admission Fees.		12,800.00		LABORATORY EXPENSES :		
Tuition Fees Received		9,15,120.00		Chemicals, Consumable etc.		59,134.00
Laboratory Fees.		37,200.00				
Maintenance Fees.		62,000.00		CONTINGENCIES:		
Development Fees.		74,400.00		Periodicals and Journals.	4,194.00	
Other Fees.		93,000.00		Printing and Stationery.	2,900.00	
	-	11,94,520.00		Muncipal Tax.	2,882.00	
Add on Course Nano Science.		5,500.00	12,00,020.00	Building Repairs and Maintenance Expenses.	4,542.00	
	-			Bank Charges.	500.52	15,018.52
OTHER INCOME:						
Interest from Bank on Saving Account.			17,011.00	NON RECURRING EXPENSES		
				Library Books.		5,778.00
RECEIVABLE FEES RECEIVED:						
For F.Y.	2017-18	2018-19		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
				Professional Tax.		5,000.00
Tuition Fees. (B.Sc.)	84,000.00	3,92,000.00				
				FEES RECEIVABLE:		
	84,000.00	3,92,000.00	4,76,000.00	For F.Y. 2019-20		
	Ī			Tuition Fees.	4,16,214.00	
RECOVERIES AND DEDUCTIONS:				Laboratory Fees.	1,200.00	
Professional Tax.			5,000.00	Maintenance Fees.	2,000.00	
				Development Fees.	2,400.00	
				Other Fees.	3,000.00	4,24,814.00
				Chandna Bay	\	
		_			20	
SUB TOTAL CARRIED OVER		_	20,58,334.78	SUB TOTAL CARRIED OVER	80	9,99,671.52
				(2)	*/	
				The state of the s	3/	

JRMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHAJ.

(B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SUB TOTAL BROUGHT OVER

20,58,334.78 SUB TOTAL BROUGHT OVER.....

9,99,671.52

ADVANCES:

Other Advances:

Computer Course, J.B.C., Wardha. M.Sc. Botony and Zoology, J.B.C., Wardha. M.Sc. Microbiology, J.B.C., Wardha.

M.Sc. Chemistry, J.B.C., Wardha.

4,80,270.00

1,80,314.00 1,29,680.00 1,58,520.00

9,48,784.00

ADVANCES:

Shiksha Mandal, Wardha.

18,28,770.00

STAFF SECURITY DEPOSITS:

Received.

Less: Received.

24,000.00 8,000.00

16,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987.

71,615.74

No. 0467010100076996.

82,564.52

Cash In Hand.

8,497.00

1,62,677.26

TOTAL Rs....

30,07,118.78 TOTAL Rs....

30,07,118.78

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 30th day of [PRINCIPAL] July, 2020

nandna 8 WARDHA FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS CHARTERED

RAJENDRA BHUTADA PARTNER] Membership No. 43283

FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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	1	E	-	E		r	1	2	- "

PAYMENTS

OPENING BALANCE:			SALARIES AND REMUNERATION:	:		
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100077010.	8,218.84		Co-ordinator.		6,000.00	
No. 0467010100077001.	1,286.64		Lecturers.		3,66,871.00	
			Laboratory Staff.		90,384.00	
Cash In Hand	544.00	10,049.48	Library Staff		3,000.00	
			Administrative Staff.		7,600.00	
FEES FROM STUDENTS:	44		Accounts Staff.		4,600.00	
Admission Fees.	8,000.00		Peon Staff.		1,000.00	
Tuition Fees.	6,02,784.00			_	4,85,455.00	
Laboratory Fees.	4,01,856.00		Employer's Contribution to Provi	ident Fund		
Maintenance Fees.	24,000.00		Remitted.	37,450.00		
College Magazine Fees.	4,000.00		Less: Staff Contribution.	17,532.00	19,918.00	5,05,373.00
Games and Sports Fees.	12,000.00					
Extra Curricular Activity Fees.	6,000.00		LABORATORY EXPENSES:			
Identity Card Fees.	800.00		Chemical, Consumable etc.			
Library Fees.	16,000.00		[Including Maintenance].			94,281.00
Student Aid Fund.	4,000.00					
Project, Dessertation and Seminar Fees.	34,000.00	180	CONTINGENCIES:			
Development Fees.	24,000.00		Printing and Stationery.		3,800.00	
Medical Examination Fees.	1,200.00		Bank Charges		259.70	4,059.70
Physical Efficiency Test Fees.	1,200.00					
	11,39,840.00		OTHER EXPENSES:			
Ph.D. Registration Fees.	10,000.00	11,49,840.00	Project and Dissertation Expens	ses.	14,721.00	
			Periodicals and Journals.		4,500.00	
OTHER INCOME:			Seminar and Conference Expens	ses.	10,750.00	
Interest from Bank on Saving Account.	8,574.00		University Practical Examination	n Expenses.	12,906.00	
Consultancy Contribution.	6,000.00	14,574.00	Guest Lectures Expenses.		10,200.00	
			Cleaning and Sanitation Expens	ses.	40,000.00	
			Departmental Library Books.		22,341.00	
			Repairs and Maintenance - Buil	lding.	4,485.00	
			Repairs and Maintenance - Equ	ipment.	9,424.00	1,29,327.00
na na	ndna Bhur					



NON-RECURRING EXPENSES:

Books.

4,191.00 7,37,231.70

11,74,463.48 SUB TOTAL CARRIED OVER....

SUB TOTAL CARRIED OVER....

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SHR	TOT	AT.	RRO	HIGHT	OVER

11,74,463.48 SUB TOTAL BROUGHT OVER....

7,37,231.70

<u>.</u>							
FEES RECEIVABLE RECEIVED:				PAYMENTS OF RECOVERIES AND D	EDUCTIONS:		
For F. Y.	2017-18	2018-19	Total	Professional Tax.		5,675.00	
Tuition Fees.	1,48,500.00	5,56,416.00	7,04,916.00	Tax Deducted at Source.		400.00	
. Laboratory Fees.	99,000.00	2,98,816.00	3,97,816.00	Staff Securtiy Deposit Refunded.	28,000.00		
Project and Dissertation Fees.	22,000.00	48,940.00	70,940.00	Less: Received.	8,000.00	20,000.00	26,075.00
	2,69,500.00	9,04,172.00	11,73,672.00				
_		А	11,73,672.00	ADVANCES:			
				Shiksha Mandal, Wardha.		5,67,690.00	
RECOVERIES AND DEDUCTIONS:				Biotechnology Section.	_	1,58,520.00	7,26,210.00
Professional Tax.		5,675.00					
Tax Deducted at Source.		400.00	6,075.00	FEES RECEIVABLE FROM STUDENT	rs:		
	-			Tuition Fees.		5,38,224.00	
ADVANCES:				Laboratory Fees.		2,88,056.00	
Rasayan Chemicals, Merut.			4,500.00	Project and Desseratation Fees.	_	6,000.00	8,32,280.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardl	ha.		
				On S/A No. 04670101000	77010.	4,588.04	
				No. 04670101000	077001.	15,961.74	
				Cash In Hand.	_	16,364.00	36,913.78
TOTAL Rs		9-	23,58,710.48	TOTAL Rs			23,58,710.48

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA COUNTRIES

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -

PARTNER

Membership No. 43283 FRN 115239 W

Wardha, the 30th day of PRINCIPAL July, 2020

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

(M. Sc. MICROBIOLOGY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

* RECEIPTS	*
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PAYMENTS

and the second s			4			
OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100077719.	13,332.84		Co-ordinator.		6,000.00	
No. 0467010100077746.	2,54,821.98		Lecturers.		3,08,664.00	
	COLUMN TO THE STATE OF THE STAT		Laboratory Staff.		15,300.00	
Cash In Hand	12,423.00	2,80,577.82	Library Staff.	N.	4,000.00	
Secretary secretary secretary and secretary se			Administrative Staff.		7,600.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	8,600.00		Peon, Sanitation and Security.		1,000.00	
Tuition Fees.	6,49,152.00			-	3,53,164.00	
Laboratory Fees.	4,32,768.00		Employer's Contribution to Provident	t Fund.		
Maintenance Fees.	25,800.00		Remitted.	17,841.00		
College Magazine Fees.	4,300.00		Less: Staff Contribution.	8,352.00	9,489.00	3,62,653.00
Games and Sports Fees.	12,900.00					
Extra Curricular Activity Fees.	6,450.00		LABORATORY EXPENSES:			
Identity Card Fees.	860.00		Chemicals, Consumable etc.			3,378.00
Library Fees.	17,200.00		7		i.	
Student Aid Fund.	4,300.00		CONTINGENCIES:			
Medical Exam Fees.	1,290.00		Stationery and Printing Expenses.		2,650.00	
Project, Dissertation & Seminar Fees.	42,000.00		Electric and Gas Expenses .		20,280.00	
Development Fees.	25,800.00		Travelling Expenses.		5,455.00	
Physical Efficiency Test Fees.	1,290.00	12,32,710.00	Bank Charges.	-	282.20	28,667.20
OTHER INCOME:			OTHER EXPENSES:			
Interest from Bank on Saving Account.	15,546.00		Practical Examination Expenses.		5,240.00	
Seminar/Workshop Fees.	1,050.00		Periodicals and Journals.		6,245.00	
Ad-on Course Clinical Laboratory Testing.	43,500.00	60,096.00	Seminar and Conference Expenses.		4,600.00	
na on course chinea bassiatory rooms.		30,030,00	Sanitation & Cleaning Expenses.		40,000.00	
			Ad-on Course Clinical Laboratory Ex	penses.	20,070.00	76,155.00
			REPAIRS AND MAINTENANCE EXPEN	ISES:		
chand	13 874/2		Equipments .		7,570.00	
100	120		Computer.		2,212.50	
Tapdi WAR	RDHA S		Building.		19,503.00	29,285.50
SUB TOTAL CARRIED OVER		15,73,383.82	SUB TOTAL CARRIED OVER	-		5,00,138.70
	100					

FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. MICROBIOLOGY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SUB TOTAL BROUGHT OVER			15,73,383.82	SUB TOTAL BROUGHT OVER		5,00,138.70
RECOVERIES AND DEDUCTIO	NS:			STAFF SECURITY DEPOSITS:		
Profession Tax.		4,400.00		Refunded.	32,000.00	
Tax Deducted at Source.	1 -	400.00	4,800.00	Less: Received.	8,000.00	24,000.00
RECEIVABLE FEES RECEIVED	D:		ž.	PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
Received Fees for F.Y.	2017-18	2018-19	Total Rs.	Profession Tax.	4,400.00	
Tuition Fees.	2,02,500.00	5,89,872.00	7,92,372.00	Tax Deducted at Source.	400.00	4,800.00
Laboratory Fees.	1,35,000.00	2,98,816.00	4,33,816.00			
Project and Disseratation F	30,000.00	55,240.00	85,240.00	ADVANCES:		
_	3,67,500.00	9,43,928.00	13,11,428.00	Shiksha Mandal, Wardha.	9,26,597.50	
_	-		13,11,428.00	Biotechnolgoy Section.	1,29,680.00	10,56,277.50
				FEES RECEIVABLE FROM STUDENTS:		
				For F.Y. 2019-20		
,				Tuition Fees.	6,44,592.00	
				Laboratory Fees.	3,29,728.00	
*				Project and Disseratation Fees.	22,000.00	9,96,320.00
				CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
				On S/A No. 0467010100077719.	20,471.04	
				No. 0467010100077746.	2,78,415.58	
				Cash In Hand.	9,189.00	3,08,075.62
	TOTAL	Rs	28,89,611.82	TOTAL:	Rs	28,89,611.82

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. MICROBIOLOGY] for the year ended 31st March, 2020 are in agreement with the Books of Account maintaine I and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

WARDHA

Wardha, the 30th day of [PRINCIPAL] July, 2020

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER]

Membership No. 43283 FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS

PAYMENTS

OPENING BALANCE:		- 1			SALARIES AND REMUNERATIO	N:			
With Punjab National Bar	nk, Wardha.	T.					M.Sc.Botany	M.Sc.Zoology	
On S/A No. 04670	010100077047.	e	33,954.50		Director		6,000.00	6,000.00	
No. 0467	010100077050.	n Al	1,42,526.24		Coordinator		6,000.00	6,000.00	
Cash In Hand		- 1	11,372.00	1,87,852.74	Lecturers.		5,24,341.00	92,658.00	
					Accounts Staff.		4,600.00	4,600.00	
FEES FROM STUDENTS:					Laboratory Staff.		11,700.00	11,700.00	
		M. Sc. Botany	M. Sc. Zoology		Library Staff		4,000.00	2,000.00	
Admission Fees.		8,800.00	9,200.00		Administrative and Peon Staff.		8,600.00	7,000.00	
Tuition Fees.		6,64,608.00	6,52,534.00				5,65,241.00	1,29,958.00	
Laboratory Fees.		4,43,072.00	4,32,768.00		Employer's Contribution to Pro	wident Fund.			
Maintenance Fees.		25,800.00	27,600.00		Remitted.	1,43,388.00			
College Magazine Fees.		4,300.00	4,500.00		Less: Staff Contribution.	78,281.00	65,107.00		
Games and Sports Fees	i	12,900.00	13,500.00		_		6,30,348.00	1,29,958.00	7,60,306.00
Extra Curricular Activit	y Fees.	6,450.00	6,900.00						
Identity Card Fees.	*	880.00	920.00		CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Fees.		17,200.00	18,000.00		Bank Charges		T283.20		
Student Aid Fund.		4,300.00	4,500.00		Sanitation Expenses		20,000.00	20,000.00	
Project & Dissertation I	Pees.	44,000.00	40,000.00		Identity Card Printing Expense	es		2,288.00	
Development Fees.		25,800.00	27,000.00		Printing Expenses		2,500.00	E	
Medical Exam. Fees.		1,290.00	1,350.00				22,783.20	22,288.00	45,071.20
Physical Efficiency Test	Fees.	1,290.00	1,380.00						
		12,60,690.00	12,40,152.00	25,00,842.00				M.Sc.Zoology	
					Internet Facility Expenses.		12,967.00		
OTHER INCOME:					University Practical Exam Exp		12,026.00	The second secon	
Interest from Bank on Sav			20,537.00		Laboratory -Recurring Expens		84,621.00		
Course Herbs and Herba		M. Sc. Zoology			Seminar and Conference Expe	nses	4,8,115.00		
Product Fees.	20,000.00	1.00			University Other Fees.		20.604.00		
Seminar Workshop					Repairs to Equipment.		9 172.00	13,240.00	
registration Fee.	48,045.00	950.00			Herbs & Herbal Product Exper	ises.	51,634.00		
Consultancy Fees.	350.00	1 10			Educational & Excursion Tour	Expenses	3,913.00		
	68,395.00	950.00	69,345.00	89,882.00	Gust Visit Expenses.		6,870.00		
		-					2,49,122.00	1,16,753.00	3,66,675.00

REPAIRS:

To Furniture.

34,400.00

27,78,576.74 SUB TOTAL CARRIED OVER

SUB TOTAL CARRIED OVER.....

12,06,452.20

CRMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SUB	TOTAL	BROUGHT	OVER
-----	-------	---------	------

27,78,576.74 SUB TOTAL BROUGHT OVER.....

12,06,452.20

RECEIVABLE FEES RECEIVED:	Botany	Zoology		STAFF SECURITY DEPOSIT:	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2018-2019		-		Refunded.	26,000.00	12,000.00	
Tuition Fees.	5,53,960.00	4,48,768.00		Less: Received.	12,000.00	3,000.00	
Laboratory Fees.	2,98,816.00	2,57,600.00			14,000.00	9,000.00	23,000.00
Project & Dissertation Fees.	68,260.00	42,468.00		FEES RECEIVABLE FROM STUDENTS:			
	9,21,036.00	7,48,836.00	16,69,872.00	F.Y. 2019-20	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2017-2018	- I comp			Tuition Fees.	6,33,528.00	6,49,152.00	
Tuition Fees.	3,18,500.00	2,20,500.00		Laboratory Fees.	3,90,792.00	4,01,856.00	
	3,18,500.00	2,20,500.00	5,39,000.00	Project & Disseratation Fees.	32,000.00	34,000.00	
					10,56,320.00	10,85,008.00	21,41,328.00
RECOVERIES AND DEDUCTIONS:	1	(8)					2
Profession Tax.		8,400.00		RECOVERIES AND DEDUCTIONS:			
Income Tax Deducted at Source.		700.00	9,100.00	Profession Tax.		8,400.00	
				Income Tax Deducted at Source.		700.00	9,100.00
				ADVANCE:			
7				Biotechnology Section.		1,80,314.00	
				Shiksha Mandal, Wardha.		10,47,940.00	12,28,254.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
				On S/A No. 0467010100077047.		58,649.70	
				No. 0467010100077056		3,19,865.84	
				Cash In Hand.		9,899.00	3,88,414.54
TOTAL Rs			49,96,548.74	TOTAL Rs			49,96,548.74

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA (M.Sc. BOTANY

AND M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA -

PARTNER]

Membership No. 43283 FRN 115239 W

30th day of

Wardha, the

[PRINCIPAL] July, 2020

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[SENIOR COLLEGE]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2021.

PART - "A"

PAYMENTS

O1. OPENING BALANCE: As per Schedule "A".			70 52 494 01	DIRECT RECURRING EXPEDITURE : 01. SALARIES :			n
As per Schedule A.			70,55,464.91	a) Teaching Staff .	4,62,58,5	45.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,26,30,8		
a) Salary Grant.				c) Contributory Teacher's Remuneration.	1,20,30,0	70.00	5,88,89,415.00
Received.		8,39,98,678.00		c) Contributory reacher's Remuneration.	b	-	3,00,09,413.00
(E) TRACTO TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE T	Sant Defend	4,90,000.00		02. DEARNESS ALLOWANCE :			
Less: Joint Director, Ngp Salary C	Hant Reidild.	8,35,08,678.00		a) Teaching Staff.	88,14,1	09.00	
b) Non-Salary Grant.		0,35,00,070.00		b) Non-Teaching Staff.	96,79,2		1,84,93,450.00
Transferred from Tuition Fees.				b) Non-reaching Stair.	90,19,2	52.00	1,04,93,430.00
		6,64,800.00	0 41 72 470 00	O3. OTHER ALLOWANCES:			
F.Y. 2020-21.	_	0,04,800.00	0,41,73,470.00	As per Schedule "B".			
OR OWNER OR LYMP				*	A7 55 6	01.00	
O3. OTHER GRANTS:				a) Teaching Staff. b) Non-Teaching Staff.	47,55,6 18,52,0		66 07 665 00
a) From Central Government.		-		b) Non-Teaching Stair.	10,52,0	04.00	66,07,665.00
b) From Other State Govt.				02 4) 5-1			
c) From Municipalties.		-		O3. A) Salary and Allowances.			
d) From Any Other Sources.	-	-		Out of Management Contribution :	. Kana		27 50 560 00
o d mano aven numa female				Salary and Allowances of Shri R.K.Thom	ibare.		37,58,568.00
04. FEES AND FINES [NET]:				04. COLLEGE CONTRIBUTION TO PROVIDENT	THE PARTY OF		
[Including Reimbursement of Fees].					FUND :		
a) Tuition Fees.	70 000 00			a) Teaching Staff.		-	
Received.	72,000.00			b) Non-Teaching Staff.		*	*
Add: Receivable.	5,92,800.00			of correspondent and the province with the provi			
	6,64,800.00			O5. COLLEGE CONTRIBUTION TO PENSION F	UND:		
Less : Transfer to Non-Salary	5 5 4 6 6 6 6 6 6			a) Teaching Staff.		-	
Grant.	6,64,800.00			b) Non-Teaching Staff.			
LI I I I I I I I I I I I I I I I I I I				O6. COLLEGE CONTRIBUTION TO GRATUITY	DITTE		
b) Laboratory Fees. Received	04.635.00			· 이번 지하는 유민이지를 위한다. [18] (18] (18] (18] (18] (18] (18] (18] (FUND :	7	
1100011001	84,675.00			al Teaching Staff.			5
Add : Receivable.	3,30,825.00	4,15,500.00		b) Non-Teaching Staff.		-	
c) Library Fees.							
Received.	34,400.00			07. PRIMIUM ON LIFE INSURANCE POLICIES	:		
Add: Receivable.	1,31,800.00	1,66,200.00		a) Teaching Staff.			
d) College Examination Fees.				b) Non-Teaching Staff.			2
Received.	8,810.00						
Add : Receivable,	32,740.00	41,550.00					
e) Duplicate T.C. Fees.		-	6,23,250.00				
	-						
Sub Total Carried Over		_	9,18,50,212.91	Sub Total Carried Over		-	8,77,49,098.00



BAJAJ COLLEGE OF SCIENCE: WARDHA. [FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [SENIOR COLLEGE].

Sub Total Carried Over

Sub Total Brought Over			9,18,50,212.91	Sub Total Brought Over	8,	77,49,098.00
05. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				On College Building including		
a) Examination Fees.	Received.	Receivable.		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	-			 a) Building Rent Paid to Third Party. 	•	
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management.	Reserved to the second	
b) Enrollment Fees.	6,100.00	21,100.00		c) Water Charges.	15,000.00	
c) Annual Fees.	48,625.00	81,875.00		d) Municipal Taxes.	16,631.00	
d) Students Welfare Fund,	1,945.00	3,275.00		e) Insurance.		
e) Medical Aid Fund.	1,945.00	3,275.00		[Including Equipment, Furniture etc].	64,769.00	96,400.00
f) Games Fees.	9,725.00	16,375.00				
g) Students Union Fees.	1,945.00	3,275.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,945.00	3,275.00		On College Building including Laboratory		
i) Ashwamedh Fees.	10,392.00	19,650.00		Library and Excluding Hostel, Gymkhana and		
i) E-Sewa Shulk.	9,400.00	38,500.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,890.00	6,550.00		a) Contribution to Depreciation Fund.		
l) Environment Fees.	5,400.00	20,200.00		b) Contribution to Repairs and Maintenance Fund.	*	
m) Medical Form Fees.	2,130.00			c) Maintenance and Repairs to College Building.		7.50
	1,29,222.00	2,17,350.00	3,46,572.00			
				10. RENT:		
06. SUBSCRIPTION, DONATION A	ND CONTRIBUTION	1		a) On Residential Quarters of Principal.		
FOR MAINTENANCE OF THE				b) On the Quarters to Non-Teaching Staff.		-
a) From Members of the Staff.						
b) From Management (Toward	is Salary).	37,58,568.00		11. COLLEGE LIBRARY:		
c) From Others [University Fe		36,935.00	37,95,503.00	a) Books (Net).	1,49,099.00	
	-			b) Periodicals and Journals.	3,088.00	
O7. INCOME FROM ENDOWMENT	FUND FOR			c) Binding Expenses.	8,970.00	1,61,157.00
MAINTENANCE OF THE COL						
				12. ORDINARY REPAIRS AND MAINTENCES:		
			/	a) College Furniture.		
ž				b) Electric Fitting.	998.00	
×						
×			8.30	c) Equipments.	36,096.00	
×					36,096.00 6,352.00	
×				c) Equipments.		



9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00

OS. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:

a) Any Charges Collected from

Test.

Students for Specified Services.

iii) Medical Exam. Form Fees.

b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana)

c) Fees from Extra Curricular Activities.

i) Extra Curricular Activities Fees.

ii) Games and Athletic Fees.

d) Any Other Miscellaneous Receipts.

Recruitment Application Money.

Sale of Old Newspaper.

Fines & Breakages.

iii) Magazine Fees.

i) Identity Card Fees.

ii) Physical Efficiency

iv) Registration Fees.

v) Cycle Stand Fees.

FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).

Receivable.

6.540.00

26,200.00

26,200.00

58,940.00

52,400.00

65,700.00

9,300.00

1,58,880.00

2,76,980.00 3,49,020.00

130,350.00

Sub Total Brought Over 9,59,92,287.91 Sub Total Brought Over

Received.

1,770.00

7,040.00

7,040.00

9,260.00

71,410.00

14,080.00

17,400.00 72,040.00

600.00

5,785.00

9,300.00

287.91	Sub Total Brought Over		8	,80,91,095.00
	13. CURRENT LABORATORY EXPENSE	s:		
	a) Botony Department.		47,708.00	
	b) Chemistry Department.		88,670.00	
	c) Electronic Department.		10,605.00	
	d) Microbiology Department.		69,653.00	
	e) Physics Department.		3,345.00	
	f) Zoology Department.	_	51,906.00	2,71,887.00
	14 . MISCELLANEOUS EXPENSES :			
	a) College Garden Expenses.		-	
	b) Lighting and Electricity.			
	i) Electric and Gas Charges.	3,16,714.00		
	ii) Electric and Other Materials.	3,170.00	3,19,884.00	
	c) Telephone Expenses.	1	35,827.00	
	d) Stationery.		30,233.00	
	e) Postage and Telegrams.		5,673.00	
	f) Printing & College Exam. Expenses.			
	i) Printing Expenses.	32,472.00		
	ii) College Exam. Expenses.		32,472.00	
	g) Gymkhana and Other Extra			
	Curricular Activities:		37	
	i) Games Expenses .	37,758.00		
	ii) Student Union Expenses.	14,619.00		
	iii) Medical Exam Expenses.	11,295.00		
	iv) Extra Curricular Activities	2,750.00		

38,200.00

1,04,622.00

15,000.00

2,86,585.07

8,30,296.07

TOTAL RECURRING RECEIPTS :	9,64,80,957.91	TOTAL RECURRING RECEIPTS :	8,91,93,278.07

4,88,670.00



v) College MagzineExpenses.

As per Schedule "C".

h) Audit Fees.
i) Other Items.

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. (SEM

I OKHINGI MIOWI III OTHINI BY LINIO CONST		PART	- "B"			
NON- RECURRING OR INDIRECT RECEIPTS:		-	INDIRECT OR NON-RECURRING EXPE	ENDITURE :		
09. BUILDING GRANTS:			15. EQUIPMENT :		9.	
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.			(a) Furniture and Office Equipments.		9,000.00	
d) Other Grants.			(b) Computer Software. (c) Laboratory Apparatus and Equipm	ents.	1	
10. EQUIPMENTS GRANTS:			i) Electronic Department.			
a) State Grants.			ii) Physics Department.	49,914.00		
b) Other State Govt. Grants.			iii) Zoology Department.	4,928.00	54,842.00	63,842.00
c) Union Govt. Grants.			16. CAPITAL EXPENDITURE :			
10A. SPECIAL GRANT:			P			
i) From Government of Maharashtra, Higher an			16A. EXPENDITURE AGAINST SPECIA	AL GRANTS:		
Technical Education Department, Mumba			a) Out of RUSA Grant.			
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pro		*:	 New Building Contruction. 	32,95,422.00		
Towards New Building, Renovation and	Equipments.		ii) Building Renovation.	51,658.00		
Grant Received.	50,00,000.00		iii) Equipments	9,91,896.00	43,38,976.00	
Interest (Net).	62,076.00					
	50,62,076.00		 b) Out of Autonomy College Activity. 			
			i) Recurring Expenditure.	2,56,681.00		
From University Grant Commission WRO, Pu Financial Assistance to College.	ine.		ii) Non-Recurring Expenditure.	5,54,050.00	8,10,731.00	
Under Autonomous College.	8		c) Cut of UGC College Activity.			
Interest (Net).	6,513.60		i) Recurring Expenditure.		4,41,580.00	
			d) Out of Department of Science and	Technology.		
iii) From University Grant Commission, New De	elhi.		DST Project Activity.			
Financial Assistance to College.			i) Recurring Expenditure.		88,600.00	56,79,887.00
Under College With Potential for Excellar	nce.					
Interest (Net).	44,451.00		17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES :		
interest (res).	44,451.00		a) From Government :			
			As per Schedule "D".		54,07,228.00	
iv) From Govt. of India, Ministry of Science & T	echnology		b) From Endowment.			
Department of Science and Technolgy, New	The Party of the P		Prizes to Students.			54,07,228.00
Financial Assistance to College.				-		
Under DST/WOS Project. (Dr B Mohite)	8,80,200.00		18. REPAYMENT OF LOANS:			
Add: Interest.	5,930.00		a) To Government.			
	8.86,130.00	59,99,170.60			-	
	0,00,100,00	00,00,000	c) Central Govt			
			d) Management.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP A	ND PRIZES:		e) Private Trust or Bodies.			
a) From Government:			9)			
As per Schedule "D".	40,76,095.50					
b) From Management.						
c) Endowments :				10000		
Interest from Bank.	28,728.00	41,04,823.50		Changna Bay		
Sub Total Carried Over	20,120.00		Sub Total Carried Over /	3/	_	1,11,50,957.00
	-	2102100133 1110		000	<u>-</u>	2,22,00,501.00

LY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).

otal Brought Over			1.01.03.994.10	Sub Total Brought Over			
LOANS:			2,02,00,00,1120	19. OTHER CONTRIBUTION / TRANSFE	DS TO SPECIFI	a num	1,11,50,957.00
From State Govt.				a) Fees Paid to the University:	RS TO SPECIFI	C FUND:	
From Other State Govt.		-		i) Examination Fees.			
From Central Govt.				Annual.			
From Management.				Supplimentory. 23,236.00	23,236.00		
From Privae Trust or Bodie	S.	-		ii) Enrollment Fees.	37,040.00		
	-			iii) Annual Fees.	1,31,375.00		
3. SUBSCRIPTION, DONATI	IONS AND CONTRIBUTION			iv) Student Welfare Fund.	5,220.00		
	EXPENDITURE OF THE COLLEC	FE.		v) Medical Aid Fund.	5,220.00		
a) Building.		-		vi) Games Fees.	26,100.00		
Equipments.		-		vii) Students Union Fees.	5,220.00		
c) Other Specific Purpose.				viii) Student Aid Fund.	5,220.00		
d) Other.		_		ix) Ashwmegh Fees.	25,056.00		
Committee of the Commit				x) E-Sewa Shulk.	19,950.00		
				xi) Disaster Management Fees.	10,440.00		
				xii) Immigration Fees	10,440.00		
	*			xii) Medical Examination Form Fees	10,440.00		
				xiii) Environment Fees.	10,110.00		
				Remitted to University	5,120.00		
				Staff Remuneration	-	3,09,637.00	
		9		b) Administration Charges paid to		0,00,000.00	
				the Society Conducting College.		_	
				c) Contribution to Respective Fund.		_	
	attended many and a first of			d) Other Contribution:			
				Transferred to Other Contribution Un	niversity Fees.	36,935.00	
				e) Administration Charges paid to		11702 450 7170 7	
				employees for handling - Forms of Ex	-Students.	-	3,46,572.00
					-		
				21. OTHER INDIRECT OR NON-RECUR	RING EXPENDI	TRE:	-
				Standard Residence Annual School Co.			
Sub Total Carried Over	••••		1,01,03,994.10	Sub Total Carried Over			1,14,97,529.00



OLLEGE OF SCIENCE : WARDHA.

ERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).

TAL NON - RECURRING RECEIPTS :

1,01,03,994.10 TOTAL NON - RECURRING EXPENDITRE:

1,14,97,529.00

TOTAL RECURRING RECEIPTS:

9,64,80,957.91 TOTAL RECURRING EXPENDITRE:

8,91,93,278.07

15. OTHER HEADS:

As per Schedule "E".

22. OTHER HEADS:

3,33,18,585.20

As per Schedule "F"

WARDHA

3,32,99,589.80

CLOSING BALANCE:

As per Schedule "A".

59,13,140.34

T O T A L Rs.....

13,99,03,537.21 T O T A L Rs.....

13,99,03,537.21

CHECKED AND FOUND TO BE CORRECT. FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

Wardha, the 29th day of March, 2022

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2021.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE "B" : OTHER ALLOWANCES :

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	37,54,281.00	11,23,053.00	48,77,334.00
With Punjab National Bank, Wardha			Transportation Allowance.	4,90,848.00	2,47,724.00	7,38,572.00
On Current Accounts.			Other Special Allowance.	54,000.00	•	54,000.00
No.0467012100015582 [Non-Salary].	3,67,780.53	28,614.26	D.A. Arrears. (7th Pay)	4,30,038.00	230,154.00	6,60,192.00
No.O467012100000085 [Scholarship].	21,05,419.35	7,74,164.13	Medical Reimbursement.	26,434.00	2,51,133.00	2,77,567.00
On Saving Accounts.			TOTAL:	47,55,601.00	18,52,064.00	66,07,665.00
No. 0467010100027936 [U.G.C.].	4,13,269.51	4,27,932.71				
No. 0467010100034246 .	5,725.74	5,725.74	SCHEDULE "C" : OTHER ITEMS [RI	F.14) OF AUDITED 8	STATEMENT:	
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,26,930.54	Bank Charges.			4698.07
No. 6179000100014438 (RUSA).	81,634.50	7,69,766.70	Cycle Stand Expenses.			79,990.00
No. 6179000100016658 (DST).		8,62,435.00	Reading Room Expenses.			87,876.00
			Sanitation Expenses.			63,574.00
Students Welfare Fund.			Travelling and Conveyance.			42,840.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	. University Affiliation and Continuat	ion Fees.		5,000.00
On Fixed Deposit (U.G.C.).	- The Property Parkets Have		Washing Allowance to Class IV Emp	oloyees.		1,800.00
(Including Interest Accrued).	20,76,126.00	21,97,615.00	Recruitment Interview Expenses.			337.00
(merading marese morada).			Miscellaneous Expenses.			470.00
Canara Bank, Wardha (UGC).			TOTAL:	Rs		2,86,585.07
On Saving Account No. 2632101001707.	8,36,292.00	4,49,040.00				
On our mg ricodant rivi assessment			SCHEDULE "D" : SCHOLARSHIP AN	ND CONCESSIONS:		
Bank of Maharashtra, Wardha.	27			Received	Disbursed To	Refunded to Govt.
On Current Account No. 6000063218.	5,03,204.80	49,431.72				
on outliness and			Government of India Scholarship	40,72,695.5		
Cash in Hand.			Handicapped Students Scholarship.	3,400.00		
College Account.	2,492.00	7,159.00	TOTAL:	40,76,095.5	54,07,228.00	
UGC Grant Account	8,482.00	5,982.00				
Autonomus Grant Account.	3,503.00	743.00				
NSS Account.	697.00	697.00				
TOTAL: RS	70,53,484.91	59,13,140.34		W.		



7 1 2 1 2 1			4	0.1			
action of college without			[2]			
BAJAJ COLLEGE OF SCIENCE : WARDH FORMERLY KNOWN AS JANKIDEVI BA	A I COLLEG	E OF SCIENCE - WA	RDHA ISENIOR C	OLLEGEI.	4.54		
		dor bothings i iii		SCHEDULE "E" : OTHER HEADS : (CREI	DIT) CONTD.:		
SCHEDULE "E" : OTHER HEADS : [CRED	111.			SUB TOTAL BROUGHT OVER			2,10,69,847.00
Deposits:			18,450.00	Others Heads:			
Caution Money.			10,430.00	Non Teaching Staff Welfare Fund.		15,000.00	
Funds:						24,29,156.00	
Students Aid Fund.	a rannara arragan hiri			G.P.F. Final Payment.		83,04,400.00	
Received.	10,560.00	12/22/22		G.P.F. Non- Refundable Advance.		48,000.00	
Add: Receivable.	39,300.00	49,860.00		N.S.S. Advance.		1,540.00	1,07,98,096.00
Students Welfare Fund.			1. 0.4 (16.0.00)	Revenue Stamp.		1,540.00	1,07,90,090.00
Transferred from Caution Money.		54,500.00	1,04,360.00	TI-VIIII			
Recoveries and Deductions :				Liabilities.		15,000.00	
Income Tax.		1,09,33,500.00		Audit Fees Payable (2020-21)			
Professional Tax.		2,29,525.00		Electricity Charges Payable.		18,570.00 918.00	
Life Insurance Premium.		9,20,900.00		Telephone Charges Payable.		1,970.00	
Employees Co-operatie Credit Society.		42,14,512.00		Prakash Newspaper Agencies.			
Water Charges.		5,510.00		Shri Praful Bhoyar, Wardha.		5,000.00	
Group Link Insurance Scheme.		1,39,129.00		Ku Bhageshwari Agnihotri.		10,000.00	
House Rent for Quarters.		42,580.00		RUSA Account:			
Accidental Insurance		28,320.00		RUSA - EMD Deposits.			
Define Contribution Pension Scheme.		32,27,680.00		M/s Kisanlal Bardiya, Wardha.	24,280.00		
Income Tax deducted at Source.		65,129.00	1,98,06,785.00	M/s Quality Constructions, Wrd.	26,000.00		
Advances.	_			M/s P G Choudhary, Wardha.	30,000.00		
Inter College Tournament		18,520.00		M/s Bhupendra Belkaiya, Wrd.	1,32,600.00		
Travelling Advance - (Autonomous).		15,000.00	33,520.00	RUSA - Security Deposits.		Too year trace year	
Travelling records (travellend)				M/s Bhupendra Belkaiya, Wrd.	1,21,521.00	3,34,501.00	
Receivable Fees Received.	r.y. 2017-18	F.Y. 2019-20	Total	RUSA Tender Form Fees Received		8,000.00	393,959.00
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00		*		
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00	U.G.C. Grant Account.		W11 17 27 27 27 21	
Library Fees.	3,800.00	87,400.00	91,200.00	Consultancy Fees (XRD and FTIR Ma	chine).	21,202.00	
Identity Card Fees.	190.00	4,170.00	4,350.00	Interest Received/Due.		1,31,340.00	
Extra Curricular Activity Fees.	1,520.00	34,960.00	36,480.00			1,52,542.00	
Game & Gymkhana Fees.	4,560.00	1,04,880.00	1,09,440.00	Less: Other Expenses.		14,423.80	
College Magazine Fees.	1,900.00	43,700.00	45,600.00			1,38,118.20	
Physical Efficiency Test Fees.	760.00	17,480.00	18,240.00	Less: Old Liabilities Paid Off.			
Medical Examination Fees.	760.00	17,480.00	18,240.00		1,500.00		
College Examination Fees.	950.00	20,800.00	21,750.00		17,500.00	19,000.00	, 1,19,118.20
	1,140.00	26,100.00	27,240.00				
Students Aid Fund	40,280.00	9,81,070.00	10,21,350.00				
Sub Total - A	40,280.00	9,81,070.00	10,21,000.00	Carrier Oriented Programme - A	piculture.	23,095.00	
University Fees.	455.00	0.050.00	2,825.00		search-BSR	1.838.00	
Univ.Game Fees.	475.00	2,350.00				19,423.00	
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00		MINO OF IN	3,450.00	47,806.00
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00			0,400.00	77,000,00
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179.00		erret		
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00	7	EJ.		65,200.0
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00				00,200,0
Univ. Student Welfare & Union F	190.00	940.00	1,130.00				
Univ. Disester Mgt. & Envir. Fees_	190.00	4,543.00	4,733.00		unt.	10.01.000.00	
Sub Total - B	6,240.00	79,142.00	85,382.00	Income.		12,31,650.00	
Makel A + D							
Total - A + B	46,520.00	10,60,212.00	11,06,732.00	Less : Expenditure.	0.80	4,07,091.00	8,24,559.00 3,33,18,585.20

LLEGE OF SCIENCE : WARDHA.

RLY KNOWN AS JANKIDEVI BAJAJ COL	LEGE OF SCIENCE : WAI	RDHA [SENIOR CO	LLEGE]. SUB - TOTAL BROUGHT OVER			2,15,58,858.00
EDULE "F" : OTHER HEADS : (DEBIT) :		-				
Deposits Refunded .			Other Heads:			
Fortieted.		54,500.00	Staff Tea Club Expenses.		3,548.00	
rotteted.			Revenue Stamp Account.		1,350.00	
- Washington David			G.P.F. Final Payment to Staff.		24,29,156.00	
Expenditure against Staff Welfare Fund:		5,170.00	G.P.F. Non-Refundable Advance to St	aff.	83,04,400.00	
Non-Teaching Staff.		0,110.00	RUSA - EMD Deposits Refunded.		*	
D			M/s Kisanlal Bardiya, Wardha.	24,280.00		
Payments of Recoveries and Deductions : Income Tax.	1,09,33,500.00		M/s P G Choudhary, Wardha.	30,000.00		
	2,13,900.00		Other Advances.			
Professional Tax.	9,20,900.00		Shiksha Mandal Wardha (TDS)	12,420.00		
Life Insurance Premium.	42,14,512.00		Saiket Biswas.	1,94,000.00		
Employees Co-operative Society.	5,510.00		Shri Dhiraj Dahelker.	43,000.00		
Water Charges.			Sneha Dhabale.	37,000.00		
Group Link Insurance Scheme.	1,38,334.00		Sachin Nagrale.	22,000.00	3,62,700.00	1,11,01,154.00
Facility Charges.	42,580.00		Dacimir reagrand.			
Accidental Insurance.	28,320.00		Old Liabilities Paid Off:			
Define Contribution Pension Scheme.	32,14,530.00	1 07 77 015 00	Audit Fees Payable.(2017-18 & 2018	(-19)	30,000.00	
Income Tax deducted at Source.	65,129.00	1,97,77,215.00	Electricity Charges Payable.	. 201	53,970.00	
			Telephone Charges Payable.		1,464.00	8
University Examination Account.			Prakash Newspaper Agencies.		1,938.00	
Annual Practical Winter-2017		12,510.00	Remuneration EnvionmentalStaff.	(4)	18,412.00	
			Shri Bombatkar (Security Deposit).		2,000.00	70
Interest Accrued but not due.			University Exams Farwarding Charg	res (Staff)	75,640.00	
a Prize Fund Investment.		28,728.00	RUSA Account (S. Deposit) - Shri P.	C Chaudhari	96,613.00	
			RUSA Account (S. Deposit) - Sint I.	Kisalal P. Bardiya	1,26,404.00	
Fees Receivable from Students.			M/s Shreyas Technosoft Pvt., Nagpu		1,44,000.00	5,50,441.00
For F.Y. 2020-21.			M/s Shreyas reciniosoft rvt., ragpe			
Tuition Fees.	5,92,800.00		UGC Grant Account.			
Laboratory Fees.	3,30,825.00					
Library Fees.	1,31,800.00		i) Refunded to UGC out of;	IOAC VII Plan		87.
Identity Card Fees.	6,540.00		(a) Development Scheme Under	IQAC AII FIAII.		13,839.00
Physical Efficiency Test Fees.	26,200.00		Interest.			10,000.00
Medical Examination Fees.	26,200.00		(b) Autonomus College Scheme.			9,126.00
Games and Gymkhana Fees.	1,58,880.00		Grant.			9,120.00
Extra Curricular Activities Fees.	52,400.00					
Magzine Fees.	65,700.00		RUSA Grant Account.			CC 171 00
College Examination Fees.	32,740.00		Other Expenses.			66,171.80
Student Aid Fund Fees.	39,300.00					
University Other Fees.	2,17,350.00	16,80,735.00	TOTAL: Rs.		Rs	3,32,99,589.80

SUB TOTAL CARREID OVER

[PRINCIPAL]

2,15,58,858.00

Wardna, the 29th day of March, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Je 18 Comment

[RAJENDRA BHUTADA - PARTNER]

-Membership No. 43283 FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

PAYMENTS

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100028698.	47,858.69		Co-ordinator.		6,000.00	
No. 0467010100077065.	3,690.46		Lecturers.		5,81,991.00	
Cash In Hand	300.00	51,849.15	Laboratory Staff.		3,600.00	
,			Library Staff		2,000.00	
FEES FROM STUDENTS:			Accounts Staff.		6,400.00	
Admission Fees.	20,500.00		Administrative Staff & Peon.		8,600.00	
Tuition Fees.	13,65,200.00			_	6,14,591.00	
Laboratory Fees.	1,15,200.00		Employers Contribution to Provident	Fund.		
Maintenance Fees.	78,200.00		Remitted.	11,798.00		
Development Fees.	1,55,200.00	17,34,300.00	Less: Staff Contribution.	8,683.00	3,115.00	6,17,706.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.	1,140.00		Audit Fee.		9,000.00	
Seminar & Conference.	5,800.00	6,940.00	Printing and Stationery.		200.00	
			Bank Charges.		1,326.32	
RECOVERIES AND DEDUCTIONS:			Travelling Expenses.		0.00	
Profession Tax.	28,200.00		Telephone and Internet Expenses.		14,895.00	
Staff Insurance Facility.	6,900.00	35,100.00	Periodicals & Journals Expenses.	_	2,430.00	27,851.32
FEES RECEIVABLE RECEIVED:			LABORATORY EXPENSES:			
F.Y. 2019-20 Tuition Fees.		56,000.00	Computer Consumables.			11,706.00
ADVANCE:			PAYMENTS OF RECOVERIES AND DE	DUCTIONS:		
M.Sc. Microbiology Course.		67,070.00	Profession Tax.		31,375.00	
			Staff Insurance Facility.	_	6,900.00	38,275.00
			SECURITY DEPOSITS FROM STAFF:			
			Refunded.		12,000.00	
			Less : Received.	_	0.00	12000.00
SUB TOTAL CARRIED OVER	-	19,51,259.15	SUB TOTAL CARRIED OVER		_	7,07,538.32

OLLEGE OF SCIENCE : WARDHA.

ERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

PUTER COURSE

EIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

B TOTAL BROUGHT OVER....

19,51,259.15 SUB TOTAL BROUGHT OVER....

7,07,538.32

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2020-21.

Tuition Fees. 68,285.00
Laboratory Fees. 2,700.00
Development Fees. 1,300.00

ADVANCE:

Shiksha Mandal, Wardha.

9,63,466.00

72,285.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698. 1,79,216.17 No. 0467010100077065. 408.66

Cash in Hand.

28,345.00

2,07,969.83

OTAL

Rs...

19,51,259.15 TOTAL

Rs...

19,51,259.15

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [COMPUTER COURSE] for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Offi. Principal
Bajaj Collega of Science

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the 30th day of

30th day o RINCIPAL] July, 2021

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

RECEIPTS

PAYMENTS

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.				Director.		6,000.00	
On S/A No. 046701010007698	37.	71,615.74		Coordinator.		6,000.00	
No. 04670101000769	96.	82,564.72		Lecturers.		3,61,417.00	
				Administrative Staff.		6,600.00	
Cash In Hand		8,497.00	1,62,677.46	Accounts Staff.		4,600.00	
			122	Library Staff.		4,000.00	
FEES FROM STUDENTS:				Peon and Security Staff.		6,000.00	
Admission Fees.		17,000.00			_	3,94,617.00	
Tuition Fees.		11,21,760.00		Employer's Contribution to Provident F	und		
Laboratory Fees.		52,200.00		Remitted.	10,248.00		
Maintenance Fees.		78,850.00		Less: Staff Contribution.	7,524.00	2724.00	3,97,341.00
Development Fees.		98,200.00					
Other Fees.		1,14,750.00	14,82,760.00	LABORATORY EXPENSES:			
				Chemicals, Consumable etc.			2,400.00
OTHER INCOME:							
Interest from Bank on Saving Account.			13,973.00	CONTINGENCIES:			
				Periodicals and Journals.		1,200.00	
RECEIVABLE FEES RECEIVED:				Printing and Stationery.		1,130.00	
For F.Y.	2017-18	2019-20		Muncipal Tax.		2,798.00	
Tuition Fees. (B.Sc.)	28,000.00	3,20,000.00		Cleaning and Sanitation Expenses.		20,000.00	
				Bank Charges.		382.32	
				Telephone and Internet Charges.		11,202.00	
	28,000.00	3,20,000.00	3,48,000.00	Audit Fees.	_	8,000.00	44,712.32
RECOVERIES AND DEDUCTIONS:				NON RECURRING EXPENSES			
Professional Tax.		3,600.00		Library Books.			25,968.00
Tax Deduct at Source.		200.00	3,800.00	Library Books.			20,500.00
Tax Deduct at Source.		200.00	3,000.00	PAYMENTS OF RECOVERIES AND DEDU	ICTIONS .		
				Professional Tax.	oriono.	3,600.00	
				Tax Deduct at Source.		200.00	3,800.00
				Tax Deduct at Source.	_	200.00	5,500.00
N						_	1 21 001 55
SUB TOTAL CARRIED OVER			20,11,210.46	SUB TOTAL CARRIED OVER			4,74,221.32

LEGE OF SCIENCE : WARDHA.

ERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

Sc. AND M. Sc. BIOTECHNOLOGY COURSE).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB TOTAL BROUGHT OVER.....

20,11,210.46 SUB TOTAL BROUGHT OVER.....

4,74,221.32

FEES RECEIVABLE:

For F.Y. 2020-21

Tuition Fees. Laboratory Fees. 5,32,740.00

0.00 5,32,740.00

ADVANCES:

Shiksha Mandal, Wardha.

6,47,770.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987. No. 0467010100076996.

2,19,521.94

1,31,190.20

Cash In Hand.

5,767.00

3.56,479.14

TOTAL Rs

20,11,210.46 TOTAL Rs.... 20,11,210.46

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 15th day of [PRINCIPAL] July, 2021

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

* RECEIPTS	S *		* P	AYMENTS*		
OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100077010.	4,588.04		Co-ordinator.		6,000.00	
No. 0467010100077001.	15,961.74		Lecturers.		2,56,087.00	
			Laboratory Staff.		1,00,800.00	
Cash In Hand	16,364.00	36,913.78	Library Staff		3,000.00	
	ACC (1912) #100 (1913) (1914) (1914)		Administrative Staff.		6,600.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	10,000.00		Peon Staff.		1,000.00	
Tuition Fees.	7,10,976.00			_	3,84,087.00	
Laboratory Fees.	4,73,984.00		Employer's Contribution to Provid	ent Fund		
Maintenance Fees.	30,000.00		Remitted.	84,002.00		
College Magazine Fees.	5,000.00		Less: Staff Contribution.	62,687.00	21,315.00	4,05,402.00
Games and Sports Fees.	15,000.00					
Extra Curricular Activity Fees.	7,500.00		LABORATORY EXPENSES:			
Identity Card Fees.	1,000.00		Chemical, Consumable etc.			
Library Fees.	20,000.00		[Including Maintenance].			1,32,685.00
Student Aid Fund.	5,000.00					
Project, Dessertation and Seminar Fees.	44,000.00		CONTINGENCIES:			
Development Fees.	30,000.00		Printing and Stationery.		3,940.00	
Medical Examination Fees.	1,500.00		Audit Fee.		8,000.00	
Physical Efficiency Test Fees.	1,500.00		Bank Charges		1,321.60	
	13,55,460.00		Advertisement Expenses		16,380.00	29,641.60
Universtiy Immigration Fees.	220.00			-		
Ph.D. Registration Fees.	72,500.00	14,28,180.00	OTHER EXPENSES:			
			Project and Dissertation Expenses	i.	4,883.00	
OTHER INCOME:			Periodicals and Journals.		4,500.00	
Interest from Bank on Saving Account.	3,648.00		University Other Fees.		11,308.00	
Application Money.	5,000.00	8,648.00	New Course Online Application.		1,659.00	
			Cleaning and Sanitation Expenses	3.	20,000.00	
			Departmental Library Books.	_	4,709.00	47,059.00
			NON-RECURRING EXPENSES:			
			Euipments.		12,331.00	
	_		Books.		34,083.00	46,414.00
SUB TOTAL CARRIED OVER	_	14,73,741.78	SUB TOTAL CARRIED OVER	_		6,61,201.60

COLLEGE OF SCIENCE : WARDHA.

MERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

. Sc. CHEMISTRY].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

14,73,741.78 SUB TOTAL BROUGHT OVER....

6,61,201.60

700.00 200.00 000.00	
200.00	
200.00	
000.00	
	9,900.00
	5,69,064.00
064.00	
552.00	
00.00	11,01,616.00
462.24	
209.94	
224.00	13,896.18
1, 0, 5,	0,064.00 1,552.00 0,000.00 5,462.24 1,209.94 7,224.00

TOTAL Rs... 23,55,677.78 TOTAL

23,55,677.78

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

[RAJENDRA BHUTADA - PARTNER]

CHARTERED

ACCOUNTANTS

Membership No. 43283

FOR TAPDIYA CHANDNA BHUTADA & CO.

FRN 115239 W

Wardha, the 30th day of

July, 2021 - PRINCIPAL

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

OPENING BALANCE:				SALARIES AND REMUNERATION:	M Sc Micro	M.Sc. Maths.	
With Punjab National Bank, Ward	lha.			Director.	6,000.00		
On S/A No. 04670101000	77719.	20,471.04		Co-ordinator.	6,000.00		
No. 04670101000	77746.	2,78,415.58		Lecturers.	41,054.00		
				Laboratory Staff.	11,700.00		
Cash In Hand		9,189.00	3,08,075.62	Library Staff.	3,000.00		
				Administrative Staff.	6,600.00		
FEES FROM STUDENTS: M.	.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00		
Admission Fees.	9,800.00	5,800.00		Peon, Sanitation and Security.	1,000.00	_	
Tuition Fees.	7,26,432.00	4,17,312.00		and bounty.	79,954.00	6,000.00	
Laboratory Fees.	4,84,288.00	### T		Employer's Contribution to Provident		0,000.00	
Maintenance Fees.	29,400.00	17,400.00		Remitted. 15,034.00			
College Magazine Fees.	4,900.00	2,900.00		Less: Staff Contribution. 11,043.00			
Games and Sports Fees.	14,700.00	8,700.00		11,0 10.00	83,945.00	6,000.00	89,945.00
Extra Curricular Activity Fees.	7,350.00	4,350.00		LABORATORY EXPENSES:	- 00,510.00	0,000.00	69,943.00
Identity Card Fees.	980.00	580.00		Chemicals, Consumable etc.			1,050.00
Library Fees.	19,600.00	11,600.00		CONTINGENCIES:			1,030.00
Student Aid Fund.	4,900.00	2,900.00		Audit Fee Expenses.		8,000.00	
Medical Exam Fees.	1,470.00	870.00		Stationery and Printing Expenses.		6,640.00	
Project, Dissertation & Seminar	42,000.00	_		Muncipal Tax.		2,709.00	
Development Fees.	29,400.00	17,400.00		Telephone and Internet Expenses.		12,627.00	
Physical Efficiency Test Fees.	1,470.00	870.00		Bank Charges.		141.60	30,117.60
	3,76,690.00	4,90,682.00				111.00	50,117.00
Immigration Fees.	2	-		OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math	
1	3,76,690.00	4,90,682.00	18,67,372.00	Periodicals and Journals.	6,245.00	-	
OTHER INCOME:				Seminar and Conference Expenses.	5,500.00		
Interest from Bank on Saving Acco	ount.		9,951.00	University Other Fees.	17,766.00		
<u>~</u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sanitation & Cleaning Expenses.	60,000.00		
RECOVERIES AND DEDUCTIONS:				Local Enquiry Committee Expenses	-	14,500.00	
Profession Tax.		3,175.00		Interview Expenses M.Sc.Math.	-	9,256.00	
Tax Deducted at Source.		600.00	3,775.00	Dipondo m.oo.mani.	89,511.00	23,756.00	1,13,267.00
	-			REPAIRS AND MAINTENANCE EXPENS		20,700.00	1,10,207.00
				Computers Tally AMC Charges.			4,484.00
SUB TOTAL CARRIED OVER		-	21,89,173.62	SUB TOTAL CARRIED OVER		7	2,38,863.60

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

TOTAL

Rs. ..

(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

SUB TOTAL BROUGHT OVER			21,89,173.62	SUB TOTAL BROUGHT OVER			2,38,863.60
RECEIVABLE FEES RECEIVED:				NON-RECURRING EXPENSES:			
Received Fees for F.Y.	2017-18	2018-19	Total Rs.	Books.			13,221.00
Tuition Fees.	13,500.00	6,25,136.00	6,38,636.00	STAFF SECURITY DEPOSITS:			
Laboratory Fees.	9,000.00	2,78,208.00	2,87,208.00	Refunded to Staffs.			4,000.00
Project and Disseratation Fees.	2,000.00	15,600.00	17,600.00	PAYMENTS OF RECOVERIES AND DE	DUCTIONS:		
_	24,500.00	9,18,944.00	9,43,444.00	Profession Tax.		3,175.00	
_			9,43,444.00	Tax Deducted at Source.		600.00	3,775.00
OTHER LIABILITIES: Security Decposit Received from St Ku. Harshada	Kitey	9,000.00		ADVANCES: Shiksha Mandal, Wardha. Computer Science JBC.		9,82,122.00 67,070.00	10,49,192.00
Shri Nikhil Sar	narth.	8,000.00		FEES RECEIVABLE FROM STUDENTS	M.Sc. Micro.	M Ca Matha	
m. li D	Zamala a	17,000.00		For F.Y. 2020-21 Tuition Fees.	7,09,520.00	3,93,856.00	
Teaching Remuneration Shri Suraj I	combe.	16,100.00	33,100.00	Laboratory Fees.	4,32,768.00	-	
				Project and Disseratation Fees.	38,000.00	3,93,856.00	15,74,144.00
				OTHER LIABILITIES:			
				University Fees Receivable from M.Sc	Chem.	11,308.00	
				University Fees Receivable from M.Sc.	Bot.& Zoo.	22,138.00	33,446.00
				CLOSING BALANCE: With Punjab National Bank, Wardha On S/A No. 0467010100077 No. 0467010100077	719.	5,184.24 2,09,777.78	

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. MICROBIOLOGY] for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

31,65,717.62

Cash In Hand.

TOTAL

Offi. Principal
Bajaj Collage of Science
WANDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

34.114.00

Rs. ..

2,49,076.02

31,65,717.62

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 30th day of [PRINCIPAL] July, 2021

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

With Punjab National Bank, Wardha.				SALARIES AND REMUNERATION:	M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		58,649.70		Director	6,000.00	6,000.00	
No. 0467010100077050.		3,19,865.84		Coordinator	6,000.00	6,000.00	
Cash In Hand		9,899.00	3,88,414.54	Lecturers.	2,89,200.00	1,74,774.00	
	39		-,,	Accounts Staff.	4,600.00	6,400.00	
FEES FROM STUDENTS:				Laboratory Staff.	11,700.00	11,700.00	
	M.Sc. Botany	M.Sc. Zoology		Library Staff	4,000.00	1,000.00	
Admission Fees.	9,000.00	9,800.00		Administrative and Peon Staff.	7,600.00	7,000.00	
Tuition Fees.	6,33,696.00	7,26,432.00		Talliand and Tool Stall.	3,29,100.00	2,12,874.00	
Laboratory Fees.	4,22,464.00	4,84,288.00		Employer's Contribution to Provident		2,12,074.00	
Maintenance Fees.	27,000.00	29,400.00		Remitted. 99,99			
College Magazine Fees.	4,500.00	4,900.00		Less: Staff Contribution. 70,96		29,024.00	
Games and Sports Fees	13,500.00	14,700.00		ress. Stan Contribution. 70,90	3,29,100.00	2,41,898.00	5,70,998.00
Extra Curricular Activity Fees.	6,750.00	7,350.00		CONTINGENCIES:	M.Sc.Botany		3,70,996.00
Identity Card Fees.	900.00	980.00		Bank Charges	1,380.60	M.Sc.Zoology	
Library Fees.	18,000.00	19,600.00				F 000 00	
Student Aid Fund.	4,500.00	4,900.00		University Affiliation Fee	5,000.00	5,000.00	
Project & Dissertation Fees.	40,000.00	44,000.00		Advertisment Expenses Audit Fees Expenses	14,700.00		
Development Fees.	27,000.00	29,400.00		Electric and Gas Expenses	8,000.00	-	
Medical Exam. Fees.	1,350.00	1,470.00		Printing and Stationery Expenses	41,860.00 10,140.00	6 120 00	
Physical Efficiency Test Fees.	1,350.00	1,470.00		Filling and Stationery Expenses	81,080.60	6,430.00	92,510.60
Thysical Efficiency Test Pees.	12,10,010.00	13,78,690.00			61,000.00	11,430.00	92,310.00
	12,10,010.00	10,70,050.00		OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
Immigraion Fees.	820.00	1890		Internet Facility Expenses.	31,608.00	6,136.00	
Sent the state of the sent and	12,10,830.00	13,80,580.00	25,91,410.00	Laboratory Recurring Expenses.	22,309.00	1,54,081.00	
OTHER INCOME:	-			University Other Fees.	10,830.00	11,308.00	
Interest from Bank on Saving Accounts.		10,109.00		Repairs to Equipment.	0.00	27,220.00	
Course Herbs and Herbal Product Fee.		0.00		Herbs & Herbal Product Expenses.	66,000.00	-	
Seminar Workshop Fee		-		Departmental Library Book Expenses	0.00	6,702.00	
Ph.D. Registration Fee		40,000.00		Botanical Garden Expenses	11,115.00	-	
Consultancy Fees.		3,850.00	53,959.00		1,41,862.00	2,05,447.00	3,47,309.00
				Ph.D. New Course Fee (Zooogy & Micr	robiology)		51,600.00
				NON-RECURRING EXPENSES:	NT558 254		
				Library Books.	6,851.00	21,895.00	28,746.00
				Equipments.	0.00	18,762.00	18,762.00

LEGE OF SCIENCE : WARDHA.

RLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

BOTANY AND M.Sc. ZOOLOGY COURSE

CEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB TOTAL BROUGHT OVER.....

30,33,783.54 SUB TOTAL BROUGHT OVER.....

11,09,925.60

RECEIVABLE FEES RECEIVED:	Botany	Zoology		STAFF SECURITY DEPOSIT :	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2019-2020				Refunded.	8,000.00	0.00	
Tuition Fees.	6,70,740.00	5,70,504.00		Less: Received.	0.00	0.00	
Laboratory Fees.	3,54,880.00	3,19,424.00			8,000.00	0.00	8,000.00
Project & Dissertation Fees.	27,120.00	18,240.00		FEES RECEIVABLE FROM STUDENTS:			-/
	10,52,740.00	9,08,168.00		F.Y. 2020-21	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2017-2018				Tuition Fees.	6,33,696.00	7,08,580.00	
Tuition Fees.	13,500.00	13,500.00		Laboratory Fees.	3,96,686.00	4,12,160.00	
Laboratory Fees.	9,000.00	9,000.00		Project & Disseratation Fees.	40,000.00	38,000.00	
Project & Dissertation Fees.	2,000.00	2,000.00			10,70,382.00	11,58,740.00	22,29,122.00
	24,500.00	24,500.00					
	10,77,240.00	9,32,668.00	20,09,908.00	RECOVERIES AND DEDUCTIONS:			
				Profession Tax.		7,200.00	
RECOVERIES AND DEDUCTIONS:				Income Tax Deducted at Source.		0.00	7,200.00
Profession Tax.		7,200.00					
Income Tax Deducted at Source.		0.00	7,200.00	ADVANCE:			
				Shiksha Mandal, Wardha.			17,57,578.00
OTHER LIABILITIES:							
Swastik Acids and Chemicals Nagpur F	ayable.	87,798.00		CLOSING BALANCE:			
Internet Facility Payable.		2,559.00		With Punjab National Bank, Wardha.			
University Other Fees Payable to M.Sc.	Micro, JBC.	22,138.00	1,12,495.00	On S/A No. 0467010100077047.		20,326.90	
	_			No. 0467010100077056		26,505.04	
				Cash In Hand.		4,729.00	51,560.94
TOTAL Rs		_	51,63,386.54	TOTAL Rs			51,63,386.54

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA (M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Offi. Principal
Bajaj Conege of Science

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the 30th day of [PRINCIPAL] July, 2021

[SENIOR COLLEGE]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

PART - "A"

RECEIPTS

PAYMENTS

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE:		
As per Schedule "A".			59,13,140.34	O1. SALARIES :		
				a) Teaching Staff.	4,67,91,021.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,41,63,638.00	
a) Salary Grant.		10 E000 F0 SE SESSO		c) Contributory Teacher's Remuneration.	•	6,09,54,659.00
Received.		8,94,63,692.00				
Less: Refunded to Government.		2,18,610.00		02. DEARNESS ALLOWANCE :		
1111 01 0		8,92,45,082.00	,	a) Teaching Staff.	1,07,83,201.00	
b) Non-Salary Grant.				b) Non-Teaching Staff.	1,04,44,364.00	2,12,27,565.00
Transferred from Tuition Fees.						
F.Y. 2021-22.	_	6,26,400.00	8,98,71,482.00			
				As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	50,92,099.00	
a) From Central Government.				b) Non-Teaching Staff.	20,09,175.00	71,01,274.00
b) From Other State Govt.						
c) From Municipalties.		-		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	*
d) From Any Other Sources.	_	-	-	a) Teaching Staff.	-	
				b) Non-Teaching Staff.	-	-
O4. FEES AND FINES [NET]:						
[Including Reimbursement of Fees].				O5. COLLEGE CONTRIBUTION TO PENSION FUND:		
	Received	Receivable		a) Teaching Staff.	•	
) (T. '.')				b) Non-Teaching Staff.		
a) Tuition Fees.	1,90,400.00	4,36,000.00				
Less: Transfer to Non-Salary				O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Grant.	1,90,400.00	436,000.00		a) Teaching Staff.		
	-	-		b) Non-Teaching Staff.	-	
b) Laboratory Fees.	1,17,575.00	2,73,925.00		O7. PRIMIUM ON LIFE INSURANCE POLICIES:		
c) Library Fees.	47,000.00	1,09,600.00		a) Teaching Staff.	2	
d) College Examination Fees.	12,250.00	26,900.00		b) Non-Teaching Staff.		
e) Duplicate T.C. Fees.	140	100mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm		and recognic conditions and a second	1155	
enter and the state of the stat	1,76,825.00	4,10,425.00	5,87,250.00			

Sub Total Carried Over

9,63,71,872.34 Sub Total Carried Over

8,92,83,498.00



sub Total Brought Over

05. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :

a) Examination Fees.	Received	Receivable
i) Annual.	-	-
ii) Supplementary.	40,514.00	-
b) Enrollment Fees.	10,700.00	89,290.00
c) Annual Fees.	61,000.00	37,250.00
d) Students Welfare Fund.	2,440.00	1,475.00
e) Medical Aid Fund.	2,440.00	1,475.00
f) Games Fees.	12,200.00	7,375.00
g) Students Union Fees.	2,440.00	1,475.00
h) Students Aid Funds Fees.	2,440.00	1,475.00
i) Ashwamedh Fees.	13,182.00	10,308.00
j) E-Sewa Shulk.	17,500.00	21,650.00
k) Disaster Management Fees.	4,880.00	2,950.00
l) Environment Fees.	6,300.00	18,700.00
m) Student Insurance Fees.	29,680.00	-
	2,05,716.00	1,93,423.00

O6. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE:

- a) From Members of the Staff.
- b) From Management.
- c) From Others [Benificiaries].

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:

Sub Total Carried Over

9,63,71,872.34 Sub Total Brought Over

8,92,83,498.00

O8. RENT, RATES AND TAXES: [On College Building including		
Laboratory, Library and excluding Hostel, Gymkhana.)		
 a) Building Rent Paid to Third Party. 	=	
b) Ground Rent Paid to Third Party / Management.	-	
c) Water Charges.	15,000.00	
d) Municipal Taxes.	15,337.00	
e) Insurance.		
[Including Equipment, Furniture etc].	65,074.00	95,411.00
09. BUILDING REPAIRS AND DEPRECIATION:		
On College Building including Laboratory		
Library and Excluding Hostel, Gymkhana and		
Other Residentical Quarters].		
a) Contribution to Depreciation Fund.		
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs to College Building.	-	-
10. RENT:		
a) On Residential Quarters of Principal.	2	
b) On the Quarters to Non-Teaching Staff.	-	
11, COLLEGE LIBRARY:		
a) Books (Net).	1,24,166.00	
b) Periodicals and Journals.	3,099.00	
c) Binding Expenses.	3,115.00	1,30,380.00
7 4 7	0,110.00	1,00,000.00

12. ORDINARY REPAIRS AND MAINTENCES:

Sub Total Carried Over		8,97,43,281.00
f) Building.	1,09,236.00	2,33,992.00
e) Computers & Software Maintenance.	18,529.00	
d) Pipe Lines.	19,020.00	
c) Equipments.	42,182.00	
b) Electric Fitting.	21,475.00	
a) College Furniture.	23,550.00	
The second of th		

9,67,71,011.34 Sub Total Carried Over



3,99,139.00

1,21,950.00

3,28,860.00

3,000.00

AJ COLLEGE OF SCIENCE : WARDHA.

ib Total Brought Over

08. OTHER MISCELLANEOUS RECEIPTS FOR

		NTENANCE OF THE COLLE harges Collected from		
	Stude	ents for Specified Services.	Received	Receivable
	i)	Identity Card Fees.	2,450.00	5,380.00
	ii)	Physical Efficiency		
		Test.	9,520.00	21,800.00
	iii)	Medical Exam.Form Fees.	11,950.00	19,370.00
	iv)	Registration Fees.	8,580.00	
	v)	Cycle Stand Fees.	42,900.00	-
			75,400.00	46,550.00
		ecovered in respect of the co ng Property (Hostel, Gymkha		
c) F	ees fi	om Extra Curricular Activitie	es.	
	i) Ex	tra Curricular Activities Fees.	19,040.00	43,600.00
	ii) G	ames and Athletic Fees.	56,400.00	131,520.00
	iii) M	agazine Fees.	24,000.00	54,300.00
			99,440.00	2,29,420.00

d) Any Other Miscellaneous Receipts. Incentive/Prize Aniversaries, RTMNU, Nagpur.

ASSOCIATION OF THE PROPERTY OF THE PARTY.				
9,67,71,011.34	Sub Total	Brought	Over	

8,97,43,281.00

All with the said of the said			
13. CURRENT LABORATORY EXPENSE	SS:		
a) Botony Department.		57,296.00	
b) Chemistry Department.		54,869.00	
c) Electronic Department.		2,903.00	
d) Microbiology Department.		69,612.00	
e) Physics Department.		21,495.00	
f) Zoology Department.	_	48,592.00	2,54,767.00
14 . MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		-	
b) Lighting and Electricity.			
i) Electric and Gas Charges.	5,56,213.00		
ii) Electric and Other Materials.	11,400.00	5,67,613.00	
c) Telephone Expenses.		33,787.00	
d) Stationery.		51,010.00	
e) Postage and Telegrams.		4,478.00	
f) Printing & College Exam. Expenses.			
i) Printing Expenses.	28,181.00		
ii) College Exam. Expenses.		28,181.00	
g) Gymkhana and Other Extra			
Curricular Activities :			
i) Games Expenses .	1,30,546.00		
ii) Student Union Expenses.	9,484.00		
iii) Medical Exam Expenses.	11,558.00		
iv) Extra Curricular Activities	22,181.00	1,73,769.00	
h) Audit Fees.		15,000.00	
i) Other Items.			
As per Schedule "C".		4,71,844.18	13,45,682.18

TOTAL RECURRING RECEIPTS:

9,72,24,821.34 TOTAL RECURRING RECEIPTS:

9,13,43,730.18



[...4....]

AJ COLLEGE OF SCIENCE : W	ARDHA.							
//			PART	- "B"				
NON- RECURRING OR INDIRECT R	ECEIPTS:			INDIRECT OR NON-RECU	JRRING EXPEND	ITURE:		
09. BUILDING GRANTS:				15. EQUIPMENT :				
a) State Grants.		*		Replacement and Purcha	ise of New			
b) Other State Govt. Grants.		-		Furniture and Equipmen	its.			
c) Union Govt. Grants.		-		(a) Furniture and Office	Equipments.		48,900.00	
d) Other Grants.		-	100	(b) Electric Materials.			-	
10. EQUIPMENTS GRANTS:				(c) Laboratory Apparatus	s and Equipments	3.		
a) State Grants.		-		i) Electronic Depart	ment.	39,754.00		
b) Other State Govt. Grants.		-		ii) Physics Departme	ent.	65,246.00		
c) Union Govt. Grants.		-	-	iii) ChemistryDepartr	ment.	3,90,753.00	4,95,753.00	5,44,653.00
10A. SPECIAL GRANT:								
i) From Government of Mahara	ashtra, Higher and			16. CAPITAL EXPENDITU	URE:			-
Technical Education Dep	artment, Mumbai.							
Under Rashtriya Uchater Shiksl	ha Abhiyan(RUSA) Progr	ramme		16A. EXPENDITURE AGA	AINST SPECIAL G	RANTS:		
Towards New Building	, Renovation and E	quipments.		a) Out of RUSA Grant.				
Grant Received.		50,00,000.00		i) New Building Cor	A NOTICE OF THE PARTY OF THE PA	35,38,272.00		
Interest.		17,987.00		ii) Building Upgrada	ition.	25,30,000.00		
		50,17,987.00		iii) Equipments.		1,56,112.00	62,24,384.00	
ii) From University Grant Com	mission WRO, Pun	e.		b) Out of Autonomy Coll	The state of the s			
Financial Assistance to Co	ollege.			 Recurring Expend 		2,15,290.00	2750	
Under Autonomous Col	lege.			ii) Non-Recurring Ex		6,65,703.00	8,80,993.00	
Interest.		5,083.00		c) Out of RTMNU RGSTO				
		5,083.00		i) Recurring Expend		1,25,279.00		
iii) From Rastrasant Tukadoji				ii) Non-Recurring Ex		95,853.00	2,21,132.00	
University, Nagpur RGST				d) Out of Department of		nnology.		
Financial Assistance to C	College. Dr.Naik	2,26,000.00		DST Project Activity.				
	_	2,26,000.00	52,49,070.00	i) Recurring Expend		1,36,969.00	W 00 000 00	01 10 000 00
				ii) Non-Recurring Ex		6,48,900.00	7,85,869.00	81,12,378.00
11. RECEIPTS ON ACCOUNT OF S	CHOLARSHIP ANI	PRIZES:		17. SCHOLARSHIPS, FE	LLOWSHIPS AND	PRIZES:		
a) From Government:				a) From Government:				
As per Schedule "D".		59,79,511.00		As per Schedule "D".			65,60,952.00	
b) From Management.		-		b) From Endowment.				
c) Endowments :				Prizes to Students.		_	25,800.00	65,86,752.00
Interest from Bank.	30,567.00			18. REPAYMENT OF LO	ANS:			
Received from Staff.	1,000.00	31,567.00	60,11,078.00	a) To Government.			-	
				b) Other State Govt.			-	
				c) Central Govt			-	
				d) Management.		12	-	
		97		e) Private Trust or Bo		andna Brus		
Sub Total Carried Over			1,12,60,148.00	Sub Total Carried Over .		182	_	1,52,43,783.00
					ap	WARDIN O		

Sub Total Carried Over

Sub Total Brought Over	
12. LOANS:	
a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	
e) From Privae Trust or Bodies.	
13. SUBSCRIPTION, DONATIONS AND CONT	RIBUTION
TOWARS NON-RECURRING EXPENDITURE	
TOWARS NON-RECURRING EXPENDITURE (a) Building.	
a) Building.	

[...5....]

	19. OTHER CONTRIBUTION / TRANSFE			1,52,43,783.00
	13. OTHER CONTRIBUTION / TRANSFE	RS TO SPECIFIC	C FUND :	
	a) Fees Paid to the University:			fi.
	i) Examination Fees.			
	Annual.			
	Supplimentory. 31,428.00	31,428.00		
	ii) Enrollment Fees.	1,00,130.00		
	iii) Annual Fees.	1,29,375.00		
	iv) Student Welfare Fund.	5,100.00		
	v) Medical Aid Fund.	5,100.00		
	vi) Games Fees.	25,500.00		
	vii) Students Union Fees.	5,100.00		
	viii) Student Aid Fund.	5,100.00		
- *	ix) Ashwmegh Fees.	24,480.00		
	x) E-Sewa Shulk.	19,800.00		
	xi) Disaster Management Fees.	10,200.00		
	xii) Immigration Fees	4,900.00		
	xiii) NSS Registration Fees	10,440.00		
	ivx) Student Insurance Fees.	12,200.00		
	xv) Environment Fees.	20,120.00	4,08,973.00	
	b) Administration Charges paid to			
	the Society Conducting College.			
	c) Contribution to Respective Fund.		-	
	d) Other Contribution:			
	Transferred to Students Welfare Fur	nd.	9,834.00	
	e) Administration Charges paid to			
	employees for handling - Forms of Ex-	Students		3,99,139.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:

1,12,60,148.00 Sub Total Carried Over

1,56,42,922.00



TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

15. OTHER HEADS:

As per Schedule "E".

TOTAL Rs.....

[PRINCIPAL]

[...6....]

1,12,60,148.00 TOTAL NON - RECURRING EXPENDITRE:

1,56,42,922.00

9,72,24,821.34 TOTAL RECURRING EXPENDITRE:

9,13,43,730.18

22. OTHER HEADS:

4,69,94,415.00

As per Schedule "F"

4,30,80,216.44

CLOSING BALANCE:

As per Schedule "A".

54,12,515.72

15,54,79,384.34 T O T A L Rs.....

Wardha, the

31st day of

July, 2022

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

andna B

WARDHA

ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER]

Membership No. 43283

FRN 115239 W

BAJAJ COLLEGE OF SCIENCE : WARDHA. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2022.

EDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE "B" : OTHER ALLOWANCES :

EDULE "A" : OPENING AND CLOSING BALA	NCES:		SCHEDOLG B . OTHER LEGISLA		Non- Teaching	Total
/	Opening Relance	Closing Balance	House Rent Allowance .	39,10,601.00	12,76,775.00	51,87,376.00
With David National Banks Woodho	Opening Datanee	Closing Dimens	Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
With Punjab National Bank, Wardha			Other Special Allowance.	54,000.00	-	54,000.00
On Current Accounts. No.O467012100015582 [Non-Salary].	28,614.26	1,21,125.60	Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
	7,74,164.13	1,92,723.13	Placement Arrears.	1,01,381.00	-	1,01,381.00
No.O467012100000085 [Scholarship].	7,74,104.10	1,52,120.10	Ph.D. Arrears.	30,307.00		30,307.00
0.0.1.			Encashment of Leave.	2,35,460.00	4,03,090.00	6,38,550.00
On Saving Accounts.	4,27,932.71	4,40,521.91	TOTAL:	50,92,099.00	20,09,175.00	71,01,274.00
No. 0467010100027936 [U.G.C.].	5,725.74	5,725.74				
No. 0467010100034246 .	3,26,930.54		SCHEDULE "C" : OTHER ITEMS (RE	F.14) OF AUDITED S	STATEMENT:	
No. 6179000100014854 (AUTONOMOUS).	7,69,766.70		Advertisement.			36,540.00
No. 6179000100014438 (RUSA).	The second secon		Bank Charges.			5,654.18
No. 6179000100016658 (DST).	8,62,435.00	4,868.00	Cycle Stand Expenses.			86,000.00
No. 61790001000118595 (LAGSP).		2,500.00	Reading Room Expenses.			91,821.00
No. 6179000100018586 (RGSTC).	-	2,300.00	Sanitation Expenses.			1,64,881.00
Students Welfare Fund.	C 000 F4	6,903.54	Travelling and Conveyance.			36,713.00
No. O467010100072232 [N.S.S.].	6,903.54	0,903.54	University Affiliation and Continuat	ion Fees		10,000.00
On Fixed Deposit (U.G.C.).	01.07.615.00	02 01 000 00	Washing Allowance to Class IV Emp			2,700.00
(Including Interest Accrued).	21,97,615.00	23,21,880.00	Internet Expenses.	hoyees.		32,160.00
			Recruitment Expenses.			2,475.00
Canara Bank, Wardha (UGC).		4.01.616.00	Liveries to Class IV Expenses.			2,900.00
On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00	TOTAL:	Rs		4,71,844.18
State Bank of India, Wardha (RUSA)						
On Current Account No. 40437688106	**	11,61,951.00	SCHEDULE "D" : SCHOLARSHIP AL	ND CONCESSIONS:	Disbursed To	Refunded to
Bank of Maharashtra, Wardha.		19		Received	Students.	Govt.
On Current Account No. 6000063218.	49,431.72	36,147.20				
			Government of India Scholarship	59,68,614.00		-
Cash In Hand.			Handicapped Students Scholarship.	1,200.00		_
College Account.	7,159.00	14,130.00	COVID 19 Scholarship.	9,697.00	9,697.00	-
UGC Grant Account.	5,982.00	5,982.00				
Autonomus Grant Account.	743.00	6,044.00	TOTAL:	59,79,511.00	65,60,952.00	
NSS Account.	697.00					
OTAL: RS	59,13,140.3	4 54,12,515.72	-			
O I A M . Adminin			•			



		[2]		
OLLEGE OF SCIENCE : WARDHA.					*
ULE "E" : OTHER HEADS : (CREDIT) :			SCHEDULE "E": OTHER HEADS: (CREDIT) CONTD.:		THE REPORT OF STREET AND STREET AND STREET
posits:			SUB TOTAL BROUGHT OVER		2,13,47,391.00
Caution Money.		18,000.00	Others Heads:		
Funds:			Non Teaching Staff Welfare Fund.	15,000.00	
Students Aid Fund.			G.P.F. Contribution & Loan.	93,67,400.00	
Received.	14,700.00		G.P.F. Final Payment & Non-Refundable Advance.	95,22,841.00	
Add: Receivable	32,280.00	46,980.00	N.C.C. Washing Allowance.	82,609.00	1,89,87,850.00
Recoveries and Deductions :			Other Advances.		
Income Tax-Salary.	98,51,500.00		Shri Dhiraj Dahelker.	48,000.00	
Professional Tax.	2,19,300.00		Sneha Dhabale.	37,000.00	
Life Insurance Premium.	9,18,654.00		Sachin Nagrale.	22,000.00	1,07,000.00
Employees Co-operatie Credit Society.	48,87,134.00				
Water Charges.	3,280.00		Specified Grant:		
Group Link Insurance Scheme.	3,28,343.00		From AICTE, New Delhi.		12,000.00
Facility Charges/House Rent for Quarter.	32,400.00		Liabilities.		
Define Contribution Pension Scheme.	35,55,708.00		Audit Fees Paayable.	15,000.00	3
Accidental Insurance Policy.	30,798.00		Electricity Charges Payable.	44,760.00	
Income Tax deducted at Source(Others).	58,179.00	1,98,85,296.00	Telephone Charges Payable.	1,139.00	
			Shukla News Paper Agencies, Wardha Payable.	980.00	
Advance.			Prakash News Paper Agencies, Wardha Payable.	1,000.00	
Inter College Tournament.		17,160.00	Ashirwad Clean & Green Services, Nagpur.	30,000.00	
Receivable Fees Received (F.Y. 2020-21).			Noble Services Wardha Payable.	6,000.00	
Tuition Fees.	4,66,400.00		Other Recovery Smt Sunita Madake.	25,505.00	
Laboratory Fees.	2,84,000.00		Radhika Marketing, Wardha payable	3,30,479.00	
Library Fees.	1,13,600.00		Oriental Insurance Co.Wardha payable	65,074.00	
Identity Card Fees.	5,670.00		Oriental historiance Co. Wal and payable	00,071.00	. 0,13,301.00
Extra Curricular Activity Fees.	45,440.00		RUSA Account :		
Game & Gymkhana Fees.	1,36,320.00		Bhupendra Belkaiya, Wrd. S.D.	1,20,643.00	
College Magazine Fees.	56,800.00		Shiksha Mandal.	38,03,290.00	
Physical Efficiency Test Fees.	22,720.00		Punjab National Bank(Wrongly Credit).	2,000.00	
Medical Examination Fees.	22,720.00		runjao nadona bank wrongry creaty.	2,000.00	. 05,20,500.00
College Examination Fees.	28,350.00		U.G.C. Grant Account.		
Students Aid Fund	34,080.00			20 050 00	
Sub Total - A	12,16,100.00		Consultancy Fees (XRD and FTIR Machine). Interest Received/Due.	28,050.00 1,89,507.00	
University Fees.	12,10,100.00		interest Received, Due.	1,69,507.00	2,17,557.00
	70 605 00		Other Liebilities Autonomous Count		
Univ. Annual Fees. Univ. Games Fees.	70,625.00 14,175.00		Other Liabilities Autonomous Grant.	1 10 100 00	
Univ. Enrolment Fees.	18,500.00		Pulse System, Nagpur.	1,12,100.00	
	16,950.00		Vilas Printing Press, Nagpur.	41,300.00	
Univ. Ashwamedh Fees. Univ. E-Seva Fees.			Dattraya System, Nagpur.	91,500.00	
Univ. Student Aid & Medical Aid Fund Fees.	9,250.00		Universal Business System, Nagpur.	87,732.00 2,000.00	
Univ. Student Welfare & Union Fees.	5,655.00		Prof. Bapu Gawade (Guest Lectures).		
	5,650.00		Computer Science Course.	5,000.00	3,39,632.00
Univ. Disester Management. Univ. Enviornment Fees.	5,650.00		Autonomous College of A-M-M- A		
	17,400.00		Autonomous College of Activity Account	10 60 000 00	
Sub Total - B	1,63,855.00	10 80 000 00	mcome.	19,60,880.00	
Total - A + B		13,79,955.00	Less: Expenditure.	4,23,765.00	
SUB - TOTAL CARRIED OVER :		2,13,47,391.00	TOTAL: Rs.		4,69,94,415.00

COLLEGE OF SCIENCE : WARDHA.

AEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER Fees Receivable from Students for F.Y. 2021-22:		3,91,89,504.00
Expenditure against Staff Welfare Fund :			Tuition Fees.	4,36,000.00	
Non-Teaching Staff.		7,020.00	Laboratory Fees.	2,73,925.00	
Non-Teaching Stan.		7,020.00	Library Fees.	1,09,600.00	
Expenditure against Student Welfare Fund.			Games and Sports Fees.	1,31,520.00	
Transferred from University Fees.		9,834.00	Physical Efficency Test Fees.	21,800.00	
Payments of Recoveries and Deductions :		3,00	Medical Examination Fees.	19,370.00	
Income Tax.	98,51,500.00		Extra Curriculam Activity Fees.	43,600.00	
Professional Tax.	2,19,300.00		College Magzine Fees.	54,300.00	
Life Insurance Premium.	9,18,654.00		College Examination Fees.	26,900.00	
Employees Co-operative Society.	48,86,134.00		Identity Card Fees.	5,380.00	
Water Charges.	3,280.00		Student Aid Fund Fees.	32,280.00	
Group Link Insurance Scheme.	3,28,343.00		University Other Fees Fees.	1,24,233.00	12,78,908.00
Facility Charges.	32,400.00		omretaty outer rees rees.	1,21,200.00	12,70,500.00
Accidental Insurance.	30,798.00		Old Liabilities Paid Off:		
Define Contribution Pension Scheme.	35,55,708.00		Electricity Charges Payable.	18,570.00	
Income Tax deducted at Source.	58,179.00	1,98,84,296.00	Telephone Charges Payable.	918.00	
	00,213.00	1,50,01,250.00	Newspaper Charges Payable.	1,970.00	
University Examination Account.			RUSA Account.	1,970.00	
Annual Practical Winter-2017	18,045.00		S.D./E.M.D Quaity Construction, Wardha.	1,37,172.00	1,58,630.00
Annual Practical Summer-2018	8,277.00	26,322.00	5.D./ E.M.D Qualty Constitution, warding.	1,37,172.00	1,36,030.00
	0,211.00	20,022.00	Other Advances.		
Interest Accrued but not due.			Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00	
On Prize Fund Investment.		30,567.00	Junior College Section.	6,500.00	20,06,500.00
		00,007.00	outhor conege occurri.	0,300.00	20,00,300.00
Other Heads:			UGC Grant Account.		
Revenue Stamp Account.	1,500.00		Refunded to UGC out of;		
Shiksha Mandal Wardha(TDS and Software).	2,03,224.00		(a) Development Scheme Under UGC Plan.		
G.P.F. Contribution & Loan.	93,67,400.00		Bank Charges. 295.4	0	
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Interest paid to DST. 5,930.0	0 6,225.40	
University Theory Online Exams Software charge:	35,003.00		(b) Autonomus College Scheme.		
NCC Washing Allowance.	89,497.00	1,92,19,465.00	Grant.	4,828.24	11,053.64
-					
Expenditure against Specified Grant:			RUSA Grant Account.		
Paid to Guest Lectures.		12,000.00	i) Interest Refunded to RUSA, M.S. Mumbai	4,16,003.00	
			ii) Other Expenditure.	19,617.80	4,35,620.80
SUB TOTAL CARREID OVER	_	3,91,89,504.00	TOTAL: Rs.	Rs	4,30,80,216.44
				TOTATELA CATTABITABLE PA	

Wardha, the 31st day of July, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

andna B

WARDHA

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA).

[COMPUTER COURSE]

SALADIES AND DEMINEDATION .

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS

OPENING DALANCE .

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100028698.	1,73,341.17		Co-ordinator.		6,000.00	
No. 0467010100077065.	408.66		Lecturers.		7,32,387.00	
			Laboratory Staff.		3,600.00	
Cash In Hand	31,045.00	2,04,794.83	Library Staff		2,000.00	
			Accounts Staff.		6,400.00	
FEES FROM STUDENTS:			Administrative Staff & Peon.		8,600.00	
Admission Fees.	19,820.00				7,64,987.00	
Tuition Fees.	13,35,150.00		Employers Contribution to Provident	Fund.		
Laboratory Fees.	1,14,600.00		Remitted.	26,888.00		
Maintenance Fees.	73,750.00		Less: Staff Contribution.	13,444.00	13,444.00	7,78,431.00
Development Fees.	1,53,200.00	16,96,520.00				
			CONTINGENCIES:	*		
OTHER INCOME:			Audit Fee.		3=	
Interest from Bank on Saving Account.		2,482.00	Printing and Stationery.		1,860.00	
			Bank Charges.		660.80	
RECOVERIES AND DEDUCTIONS:			Telephone and Internet Expenses.		-	
Profession Tax.		7,900.00	Periodicals & Journals Expenses.	_	2,430.00	4,950.80
FEES RECEIVABLE RECEIVED:			LABORATORY EXPENSES:			
F.Y. 2020-21 Tuition Fees.	68,000.00		Computer Consumables.			21,944.00
Laboratory Fees.	*					
Development Fees.		68,000.00	REPAIRS:			
			Computer Repairs & Maintenance.		6,434.00	
			Electric Repairs & Maintenance.	_	1,789.00	8,223.00
			NON RECURRING:			
			Computer Printer & Data Switch.		42,250.00	
			Library Books.	_	2,837.00	45,087.00
			PAYMENTS OF RECOVERIES AND DEI	OUCTIONS:		
			Profession Tax.			7,900.00
SUB TOTAL CARRIED OVER		19,79,696.83	SUB TOTAL CARRIED OVER		-	8,66,535.80

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SUB TOTAL BROUGHT OVER....

19,79,696.83 SUB TOTAL BROUGHT OVER....

8,66,535.80

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2021-22.

Tuition Fees.

1,11,156.00

ADVANCE:

Shiksha Mandal, Wardha.	7,40,000.00	
Senior College Advance.	25,130.00	7,65,130.00

CLOSING BALANCE:

With Punjab National Bank, Wardha. 1,75,186.37 On S/A No. 0467010100028698. No. 0467010100077065. 34,642.66 2,36,875.03 Cash in Hand. 27,046.00

TOTAL

Rs...

19,79,696.83 TOTAL

Rs...

19,79,696.83

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [COMPUTER COURSE] for the year ended 31st March, 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 20th day of

[PRINCIPAL] June, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.				Director.		6,000.00	
On S/A No. 0467010100076987		2,28,921.94		Coordinator.		6,000.00	
No. 0467010100076996		1,57,076.20		Lecturers.		3,80,200.00	
110. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	XX.	adama da a		Administrative Staff.		8,600.00	
Cash In Hand		5,767.00	3,91,765.14	Accounts Staff.		4,600.00	
Casii iii iiana	_			Library Staff.		4,000.00	
FEES FROM STUDENTS:				Peon and Security Staff.	_	89,500.00	
Admission Fees.		15,100.00				4,98,900.00	
Tuition Fees.		9,48,240.00		Employer's Contribution to Provident F	und		
Laboratory Fees.		44,430.00		Remitted.	69,126.00		
Maintenance Fees.		74,920.00		Less: Staff Contribution.	50,427.00	18699.00	5,17,599.00
Development Fees.		88,800.00					
Other Fees.		1,22,380.00	12,93,870.00	LABORATORY EXPENSES:			
Offici rees.	-		**	Chemicals, Consumable etc.			58,146.00
OTHER INCOME:							
Interest from Bank on Saving Account.		7,003.00		CONTINGENCIES:			
Application Money.		100.00	7,103.00	Periodicals and Journals.		1,200.00	
Application Money.	-			Printing and Stationery.		2,314.00	
RECEIVABLE FEES RECEIVED:				Muncipal Tax.		2,701.00	
For F.Y.	2017-18	2020-21		Cleaning and Sanitation Expenses.		40,000.00	
Tuition Fees. (B.Sc.)	4,000.00	4,68,000.00		Bank Charges.		141.60	
rundon rees. (D. See.)	4,000.00	4,68,000.00	4,72,000.00	Telephone and Internet Charges.		2,508.00	
T-	.,			Seminar & Conference.		1,550.00	
RECOVERIES AND DEDUCTIONS:				Interview & Appointment Expeses.		8,655.00	59,069.60
Professional Tax.		39,650.00					
Tax Deduct at Source.		400.00	40,050.00	NON RECURRING EXPENSES			
Tax Deduct at Source.			159.5-77.5-7	Laboratory Equipments.			53,400.00
ADVANCES:							
Shiksha Mandal, Prospectus A/c JBC W	lardha.		91,890.00	REPAIRS AND MAINTENANCE:			
Stirksha Mandai, 1105peetas 11, 2 020			55640	Building Repairs.		5,750.00	
				Equipments Repairs.		6,686.00	12,436.00
						-	
SUB TOTAL CARRIED OVER		10	22 24 482 14	SUB TOTAL CARRIED OVER			7,00,650.60

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA).

(B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SUB TOTAL BROUGHT OVER.....

22,96,678.14 SUB TOTAL BROUGHT OVER.....

7,00,650.60

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Professional Tax. 39,650.00 Tax Deduct at Source. 400.00 40,050.00

FEES RECEIVABLE:

For F.Y. 2021-22 Tuition Fees.

3,76,650.00

ADVANCES:

Shiksha Mandal, Wardha.

6,44,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987. 3,08,097.14 2,17,158.40 No. 0467010100076996.

Cash In Hand.

10,072.00

5,35,327.54

TOTAL Rs....

22,96,678.14 TOTAL Rs....

22,96,678.14

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Bajaj Colle

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

20th day of [PRINCIPAL] June, 2022

Wardha, the

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

* RECEIPTS	*	R	E	C	E	I	P	T	S	1
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OPENING BALANCE :			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100077010.	5,462.24		Co-ordinator.		6,000.00	
No. 0467010100077001.	19,342.94		Lecturers.		4,16,000.00	
	*1		Laboratory Staff.		1,00,300.00	
Cash In Hand	7,224.00	32,029.18	Library Staff		3,000.00	
	-		Administrative Staff.		7,600.00	
FEES FROM STUDENTS:			Accounts Staff.	_	4,600.00	
Admission Fees.	9,600.00			_	5,43,500.00	
Tuition Fees.	7,41,888.00		Employer's Contribution to Provide	dent Fund		
Laboratory Fees.	4,94,592.00		Remitted.	1,07,486.00		
Maintenance Fees.	28,800.00		Less: Staff Contribution.	79,303.00	28,183.00	5,71,683.00
College Magazine Fees.	4,800.00					
Games and Sports Fees.	14,400.00		LABORATORY EXPENSES:			
Extra Curricular Activity Fees.	7,200.00		Chemical, Consumable etc.			
Identity Card Fees.	960.00	(4)	[Including Maintenance].	2		1,47,731.00
Library Fees.	19,200.00					
Student Aid Fund.	4,800.00		CONTINGENCIES:			
Project, Dessertation and Seminar Fees.	46,000.00		Printing and Stationery.		2,460.00	
Development Fees.	28,800.00		Bank Charges		1,203.60	
Medical Examination Fees.	1,440.00		Advertisement/Appointment Exp	enses	10,010.00	13,673.60
Physical Efficiency Test Fees.	1,440.00					
	14,03,920.00		OTHER EXPENSES:			
Universtiy Other Fees.	2,240.00	14,06,160.00	Project and Dissertation Expense	es.	12,627.00	
The second secon			Periodicals and Journals.		7,500.00	
OTHER INCOME:			Internet & Telephone Expenses.		15,186.00	
Interest from Bank on Saving Account.	3,430.00		Guest Lectures Expenses.		5,500.00	
Consultancy Fees.	300.00		Seminar and Conference Expens	ses.	2,566.00	
Certificate Course Industrial Waste			Fee refund.		3,060.00	
Water Manangemet Fee.	8,400.00	12,130.00	University Other Fee Expenses.		12,672.00	
A CONTRACTOR OF THE PROPERTY O			Departmental Library Books.	_	8,386.00	67,497.00
			REPAIRS AND MAINTENANCE EX	PENSES:		
			Repairs of Building.		1,785.00	
			Repairs of Electric.	-	4,980.00	6,765.00
SUB TOTAL CARRIED OVER	-	14,50,319.18	SUB TOTAL CARRIED OVER		Y-	8,07,349.60

FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SUB TO	TAL BR	OUGHT	OVER
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14,50,319.18 SUB TOTAL BROUGHT OVER....

8,07,349.60

RECEI		

For F. Y.	2020-21
Tuition Fees.	6,02,784.00
Laboratory Fees.	3,81,248.00
Project and Dissertation Fees.	32,000.00

NON-RECURRING EXPENSES:

Euipments.	15,450.00
Books.	24,168.00

4,168.00 39,618.00

0 10,16,032.00 PAYMENTS OF RECOVERIES AND DEDUCTIONS:

7,100.00

Professional Tax.

7,100.00

RECOVERIES AND DEDUCTIONS:

Professional Tax.

ADVANCES:

Shiksha Mandal, Wardha.

2,90,000.00

FEES RECEIVABLE FROM STUDENTS 2021-22:

Tuition Fees.	7,41,888.00	
Laboratory Fees.	4,32,768.00	
Extra Curriculam Activity Fees.	1,125.00	
Project and Desseratation Fees.	44,000.00	12,19,781.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.
On S/A No. 0467010100077010.

29,045.44 74,957.14

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Cash In Hand.

5,600.00 1,09,602.58

TOTAL

Rs...

24,73,451.18 TOTAL

TAL Rs...

24,73,451.18

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

0.00

Wardha, the 20th day of

PRINCIPAL June, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

No. 0467010100077001.

ACCOUNTANTS

Offi. Principal
Bajaj College of Science

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS

OPENING BALANCE:				SALARIES AND REMUNERATION:	M.Sc. Micro.	M.Sc. Maths.	
With Punjab National Bank, Wa	rdha.			Director.	6,000.00	6,000.00	
On S/A No. 046701010		5,184.24		Co-ordinator.	6,000.00	6,000.00	
No. 046701010		2,19,276.78		Lecturers.	1,52,342.00	2,09,161.00	
110.0101010		The state of the s		Laboratory Staff.	11,700.00	-	
Cash In Hand		34,114.00	2,58,575.02	Library Staff.	3,000.00	-	
Cash in Haid				Administrative Staff.	7,600.00	-	
FEES FROM STUDENTS:	M.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00		
FEES FROM STODENTS.					1,91,242.00	2,21,161.00	
Admission Fees.	10,800.00	10,600.00		Employer's Contribution to Provident I			
Tuition Fees.	8,03,712.00			Remitted.	32,157.00		
Laboratory Fees.	5,35,808.00			Less: Staff Contribution.	15,312.00		
Maintenance Fees.	32,400.00				16,845.00		
College Magazine Fees.	5,300.00				2,08,087.00	2,24,241.00	4,32,328.00
Games and Sports Fees.	15,900.00			LABORATORY EXPENSES:			
Extra Curricular Activity Fees.	7,950.00	7,800.00		Chemicals, Consumable etc.			87,922.00
Identity Card Fees.	1,060.00	1,040.00					
Library Fees.	21,200.00	20,800.00		CONTINGENCIES:			
Student Aid Fund.	5,300.00	5,200.00		Stationery and Printing Expenses.	2,515.00		
Medical Exam Fees.	1,590.00	1,560.00		Muncipal Tax.	2,632.00		
Project, Dissertation & Semina	52,000.00	-		Telephone and Internet Expenses.	16,391.00		
Development Fees.	32,400.00	31,400.00		Bank Charges.	200.60		
Physical Efficiency Test Fees.	1,590.00	1,560.00			21,738.60		28,637.60
	15,27,010.00	9,36,272.00		OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math.	
University Other Fees.	1,950.00	1,530.00		Periodicals and Journals.	6,884.00		
CONTRACTOR OF THE STATE OF CONTRACTOR CONTRA	15,28,960.00	9,37,802.00	24,66,762.00	Guest Lectures Expenses.	0.00	Contract Con	
OTHER INCOME:				University L.E.C. Expenses.	3,245.00		
Interest from Bank on Saving	Account.	8,118.00		University Affiliation Fee Expenses.	5,000.00		
Application Money.		100.00		University Other Fee Expenses.	15,258.00		
New Diploma Course Fees for	Microbiology.	50,000.00	58,218.00	Advertisement & Appointment Expen			04.740.00
*					52,072.00	42,668.00	94,740.00
				NON-RECURRING EXPENSES:	0.000.0	10.021.00	19,929.00
				Library Books.	9,898.00	10,031.00	6,63,556.60
SUB TOTAL CARRIED OVER			27,83,555.02	SUB TOTAL CARRIED OVER			0,03,330.00

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SUB TOTAL BROUGHT OVER			27,83,555.02	SUB TOTAL BROUGHT OVER			6,63,556.60
RECOVERIES AND DEDUCTIONS	3:			Ad-on Course C.L.T. Expenses.			4,000.00
Profession Tax.			4,900.00	REPAIRS AND MAINTENANCE EXPENS	SES:		
				Building Repairs & Maintenance.		10,225.00	
RECEIVABLE FEES RECEIVED :				Equipments.		17,468.00	27,693.00
Received Fees for F.Y. 20-21	M.Sc. Micro.	M.Sc. Maths.					
Tuition Fees.	6,32,240.00	3,86,400.00		PAYMENTS OF RECOVERIES AND DE	DUCTIONS:		
Laboratory Fees.	3,91,552.00	0.00		Profession Tax.			4,900.00
Project and Disseratation Fees.	32,000.00	0.00					
	10,55,792.00	3,86,400.00		ADVANCES:			
				Shiksha Mandal, Wardha.		3,12,000.00	
Received Fees for F.Y.2017-18	M.Sc. Micro.	M.Sc. Math.		Biotechnology, JBC, Wardha.		97,810.00	4,09,810.00
Tuition Fees.	13,500.00	0.00		FEES RECEIVABLE FROM STUDENTS	:		
Laboratory Fees.	18,000.00	0.00		For F.Y. 2021-22	M.Sc. Micro.	M.Sc. Maths.	360
Project and Disseratation Fees.	4,000.00	0.00		Tuition Fees.	7,26,432.00	7,65,344.00	
	35,500.00	0.00		Laboratory Fees.	3,50,736.00	-	
	10,91,292.00	3,86,400.00	14,77,692.00	Project and Disseratation Fees.	44,000.00	-	
					11,21,168.00	7,65,344.00	18,86,512.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
				On S/A No. 0467010100077		10,57,739.44	
				No. 0467010100077		2,04,001.98	
				Cash In Hand.		7,934.00	12,69,675.42
	TOTAL	Rs	42,66,147.02	TOTAL	:	Rs	42,66,147.02
							_

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA [M.Sc. MICROBIOLOGY and M.Sc.Mathematics] for the year ended 31st March, 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the 20th day of June, 2022

[PRINCIPAL]

Offi. Principal
Bajaj College of Science

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

OPENING BALANCE:				SALARIES AND REMUNERATION:				
With Punjab National Bank, Wardha.					1	M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		20,326.90		Director		6,000.00	6,000.00	
No. 0467010100077056.		1,28,516.04		Coordinator		6,000.00	6,000.00	
Cash In Hand		4,729.00	1,53,571.94	Lecturers.		4,42,000.00	3,09,000.00	
				Accounts Staff.		4,600.00	6,400.00	
FEES FROM STUDENTS:				Laboratory Staff.		11,700.00	11,700.00	
	M.Sc. Botany	M.Sc. Zoology		Library Staff		4,000.00	1,000.00	
Admission Fees.	9,400.00	9,800.00		Administrative and Peon Staff.		7,600.00	7,000.00	
Tuition Fees.	6,64,608.00	7,41,888.00				4,81,900.00	3,47,100.00	
Laboratory Fees.	4,31,968.00			Employer's Contribution to Provider	nt Fund (2	Zoo).		
Maintenance Fees.	28,200.00			Remitted. 128	3,788.00			
College Magazine Fees.	4,400.00			Less: Staff Contribution. 95	,018.00		33,770.00	
Games and Sports Fees	13,200.00					4,81,900.00	3,80,870.00	8,62,770.00
Extra Curricular Activity Fees.	6,600.00				-			
Identity Card Fees.	880.00			CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,600.00			Bank Charges	-	1,321.60		
Student Aid Fund.	4,400.00			Educational Excursion Tour Expens	ses.	2,040.00		
Project & Dissertation Fees.	38,000.00	52,000.00		Advertisment Expenses		10,160.00	11,500.00	
Development Fees.	27,800.00			Printing and Stationery Expenses		1,860.00	714.00	
Medical Exam. Fees.	1,320.00					15,381.60	12,214.00	27,595.60
Physical Efficiency Test Fees.	1,320.00							
	12,49,696.00	14,07,060.00		OTHER EXPENSES:		M.Sc.Botany	M.Sc.Zoology	
University Other Fees.	2,520.00	2,710.00		Internet Facility Expenses.		13,201.00		
	12,52,216.00	14,09,770.00	26,61,986.00	Laboratory Recurring Expenses.		83,741.00		
				Univ.Local Enquiry Committee Exp	enses.	Treatment recognition and the	11,100.00	
OTHER INCOME:				Herbs & Herbal Product Expenses.		77,994.00		
Interest from Bank on Saving Accounts.		10,151.00		Guest Lectures Expenses.		3,000.00		
Ph.D. Registration Fee		20,000.00		Botanical Garden Expenses.		66,657.00		
Consultancy Fees.		3,850.00		Univesity Other Fees Expenses.		11,352.00	The state of the s	
Herbs & Herbal Product Fees.		1,000.00	35,001.00	Repairs to Equipments.		24,745.00	and the second s	2.00 155 00
					-	2,80,690.00	1,11,766.00	3,92,456.00
				Ph.D. New Course Fee (Zooogy & N	Microbiolo	gy)		53,100.00

COLLEGE OF SCIENCE : WARDHA.

JRMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SUB	TOTAL	BROUGHT	OVER

28.50.558.94 SUB TOTAL BROUGHT OVER.....

13.35.921.60

SUB TOTAL BROUGHT OVER			28,50,558.94	SUB TOTAL BROUGHT OVER			13,35,921.00
RECEIVABLE FEES RECEIVED:	Botany	Zoology		NON-RECURRING EXPENSES:			
F.Y. 2020-2021				Library Books.	11,688.00	11,637.00	
Tuition Fees.	6,02,784.00	6,18,240.00		Equipments.	8,750.00	0.00	
Laboratory Fees.	3,70,944.00	4,01,856.00			20,438.00	11,637.00	32,075.00
Project & Dissertation Fees.	40,000.00	32,000.00		OTHER LIABILITIES PAID OFF:			
	10,13,728.00	10,52,096.00	20,65,824.00	Swastik Acids and Chemicals, Nagpur.			87,798.00
RECOVERIES AND DEDUCTIONS:				FEES RECEIVABLE FROM STUDENTS:			
Profession Tax.			10,000.00	F.Y. 2021-22	M.Sc.Botany	M.Sc.Zoology	
				Tuition Fees.	6,33,696.00	7,28,828.00	
				Laboratory Fees.	3,50,336.00	4,03,386.00	
				Project & Disseratation Fees.	36,000.00	44,000.00	
					10,20,032.00	11,76,214.00	21,96,246.00
				RECOVERIES AND DEDUCTIONS:			
190			*	Profession Tax.			10,000.00
				ADVANCE:			
				Shiksha Mandal, Wardha.			10,16,500.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
				On S/A No. 0467010100077047.		46,779.10	
				No. 0467010100077056.		1,86,573.24	

TOTAL

49,26,382.94 TOTAL

Cash In Hand.

Rs...

14,490.00 2,47,842.34 49,26,382.94

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE: WARDHA (M.Sc. BOTANY AND

M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2022 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED **ACCOUNTANTS**

[RAJENDRA BHUTADA -PARTNER] Membership No. 43283 FRN 115239 W

Wardha, the 20th day of

[PRINCIPAL] June, 2022

Year	salary during the	e last five years (INR in Lakhs) liture incurred o	rastructure augme n maintenance of l ry Component du	Physical Facilities					
	and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)									
2017-18	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary					
Senior college	<u>.</u>	-	9,24,736	10,97,856	20,22,592					
UGC grants (XII Plan & IQAC)	•	-	2,16,802	1,75,000	3,91,802					
UGC – CPE	-	-	6,84,892	-	6,84,892					
UGC- Autonomous	-	-	3,13,801	9,517	3,23,318					
UGC Out of Other Non Recuring	-	T .	2,23,830	-	2,23,830					
Non Grant courses	-	-	7,41,831	30,553	7,72,384					
Total Rs.	-	-	31,05,892	13,12,926	44,18,818					

2018-19

Year 2018-19	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) 4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)						
	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary .		
Senior college	-	_	16,40,042	13,30,529	29,70,571		
UGC grants (XII Plan & IQAC)	-	-	-	-	-		
UGC – CPE	-	-	-	-			
UGC- Autonomous	-		2,46,193	5,52,112	7,98,305		
RUSA Grant	1,00,00,000	36,86,764	17,50,507	4,38,714	58,75,985		
Non grant courses		-	10,98,974	41,04,159	52,03,133		
Total Rs.	1,00,00,000	36,86,764	47,35,716	64,25,514	1,48,47,994		

2019-20

Year	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) 4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)						
2019-20	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary		
Senior college	-	-	9,83,541	14,47,243	24,30,784		
UGC grants (XII	-	-	-	-	-		
Plan & IQAC) UGC – CPE	_	-	66,709		66,709		
		-	5,54,928	3,36,522	8,91,450		
UGC-Autonomous	-	18,14,071	-	29,19,162	47,33,233		
RUSA Grant	T. D. S.	10,17,071	8,42,334	1,22,467	9,64,801		
Non grant courses Total Rs.	-	18,14,071	24,47,512	48,25,394	90,86,977		

2020-21

Year 2020-21	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) 4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)					
	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary	
Senior college			5,95,100	9,12,922	15,08,022	
UGC grants (XII Plan & IQAC)	-	-	•	-	-	
UGC - CPE	12	-	4,41,580	-	4,41,580	
UGC-Autonomous	-	j=	2,59,304	5,51,427	8,10,731	
UGC Out of Other Non Recuring DST	-	-	88,600	-	88,600	
RUSA Grant	-	32,95,422	9,91,896	51,658	43,38,976	
Non grant courses	-	-	9,36,408	67,097	10,03,505	
Total Rs.		32,95,422	33,12,888	15,83,104	81,91,414	

2021-22

Year	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) 4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)					
2021-22	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary	
Senior college			11,55,342	14,49,543	26,04,885	
UGC grants (XII Plan & IQAC)	-	•	-	-		
UGC - CPE	-	-	-	-	-	
UGC-Autonomous	-	•	3,72,664	5,08,329	8,80,993	
UGC Out of Other Non Recuring DST	-	-	7,85,869	-	7,85,869	
UGC Out of Other Non Recuring RGSTC	-	-	2,21,132	-	2,21,132	
RUSA Grant		35,38,272	1,56,112	25,30,000	62,24,384	
Non grant courses		14	11,50,386	1,52,306	13,02,692	
Total Rs.	-	35,38,272	38,41,505	46,40,178	1,20,19,955	

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Office Renational
Balai College of Science
WARDHA