

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.)

Principal (Offg.)

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

Ref. No. BCS/

/20 -20

Date: 2/7 DEC ZUZZ

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals are true to the best of my knowledge and is verified by IQAC.

Dr. M. R. Chandrakar

IQAC Co-ordinator

Prof. P. V. Tekade Principal (Offg.) Offi. Principal

Bajaj College of Science WARDHA

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

PART - "A"

* R E	ECEIPTS	*		*PAYMENTS	*	
O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			60,78,396.83	O1. SALARIES :		
The second secon				a) Teaching Staff.	1,77,24,009.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	78,70,196.00	2,55,94,205.00
a) Salary Grant.				,		2,00,21,200.00
Received		6,65,14,073.00		O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant		,,.		a) Teaching Staff.	2,43,91,144.00	
Transferred from Tuition Fees.		6,57,600.00	6,71,71,673.00	b) Non-Teaching Staff.	1,07,94,949.00	3,51,86,093.00
7	_	0,07,000.00	0,71,71,010.00	b) non routing oran	1,07,54,545.00	3,31,00,093.00
O3. OTHER GRANTS:				O3. OTHER ALLOWANCES:		
a) From Central Government.		2.		As per Schedule "B".		
b) From Other State Govt.				a) Teaching Staff.	47,10,472.00	
c) From Municipalties.				b) Non-Teaching Staff.	10,19,800.00	57,30,272.00
d) From Any Other Sources.				of Horr rottering beam	10,19,000.00	31,30,212.00
-,	- 1 × -			04. COLLEGE CONTRIBUTION TO PROVIDEND FUND:		
O4. FEES AND FINES [NET]:				a) Teaching Staff.		
[Including Reimbursement of Fees].				b) Non-Teaching Staff.		
a) Tuition Fees.						
Received.	2,17,100.00			O5. COLLEGE CONTRIBUTION TO PENSION FUND :		9
Add: Receivable.	4,40,500.00		4 5	a) Teaching Staff.		
	6,57,600.00			b) Non-Teaching Staff.		
Less: Transfer to Non-Salary						
Grant.	6,57,600.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND:		
b) Laboratory Fees.			53	a) Teaching Staff.		
Received.	1,63,830.00	4		b) Non-Teaching Staff.	157	1
Add: Receivable.	2,47,170.00	4,11,000.00				
c) Library Fees.				O7. PRIMIUM ON LIFE INSURANCE POLICIES:		
Received.	66,965.00			a) Teaching Staff.		
Add: Receivable.	97,435.00	1,64,400.00		b) Non-Teaching Staff.		
d) College Examination Fees.				-,		
Received.	17,350.00					
Add: Receivable.	23,750.00	41,100.00				
e) Duplicate T.C. Fees.		315.00				
f) Fines and Breakages.		2000	6,16,815.00	1		



7,38,66,884.83 Sub Total Carried Over

6,65,10,570.00

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. Annual.	Received 5,90,940.00	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
Supplementary.				a) Building Rent Paid to Third Party.		
b) Enrollment Fees.	10,50,477.00			b) Ground Rent Paid to Third Party / Management.	15 000 00	
c) Annual Fees.	17,480.00	15,410.00		c) Water Charges.	15,000.00	
d) Students Welfare Fund.	41,025.00			d) Municipal Taxes.	10,377.00	
e) Medical Aid Fund.	1,735.00	2,575.00		e) Insurance.	60 614 00	97 001 00
	1,735.00	2,575.00		[Including for Equipment, Furniture etc].	62,614.00	87,991.00
f) Games Fees.	8,645.00	12,905.00		OR DUNCKER PROLING AND DEPORTATION		
g) Students Union Fees.	1,735.00	2,575.00		09. BUILDING REPAIRS AND DEPRECIATION:		10
h) Students Aid Funds Fees.	1,730.00	2,580.00		[On College Building including Laboratory		
i) Ashwamedh Fees.	10,430.00	15,430.00		Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	9,075.00	38,335.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,480.00	5,140.00	5.0	a) Contribution to Depreciation Fund.		
l) Environment Fees.	9,450.00	16,650.00		b) Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.	3,950.00			 c) Maintenance and Repairs to College Building. 	-	
	17,51,887.00	1,80,900.00	19,32,787.00			
				10. RENT:		
O6. SUBSCRIPTION, DONATION A		N		a) On Residential Quarters of Principal.		
FOR MAINTENANCE OF THE	COLLEGE:			b) On the Quarters to Non-Teaching Staff.		-
 a) From Members of the Staff. 	1	-				
b) From Management.		vanor de Transacción		11. COLLEGE LIBRARY:	* **	
c) From Others [Benificiaries].		910.00		a) Books (Net).	1,58,715.00	
d) From University.		94,555.00	95,465.00	A STATE OF THE PARTY OF THE PAR	3,500.00	Net locative tonic hypers
				c) Binding Expenses.	4,170.00	1,66,385.00
O7. INCOME FROM ENDOWMENT						
MAINTENANCE OF THE COLLEG	E:		-	12. ORDINARY REPAIRS AND MAINTENCES:		
	- 1		20	a) College Furniture.	4,642.00	
	1.0			b) Electric Fitting.	2;215.00	
				c) Equipments.	7,681.00	
				d) Pipe Lines.	4,400.00	
2				e) Computer Repairs and Maint. Expenses.	16,520.00	
				f) Building.	22,871.00	58,329.00
	- ·					
					all III	
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
00 000000							0,00,20,270.00
08. OTHER MISCELLANEOUS RECEIPT				13. CURRENT LABORATORY EXPENSES:			
THE MAINTENANCE OF THE COLLEGI	E:			a) Botony Department.		55,084.00	
a) Any Charges Collected from				b) Chemistry Department.		1,33,382.00	
Students for Specified Services.				c) Electronic Department.		5,302.00	
Wat to the property of the property of	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		,		01,000.00	5,19,055.00
iii) Medical Exam. Fees.	13,880.00	19,000.00		14 . MISCELLANEOUS EXPENSES :			
iv) Registration Fees.	9,080.00	2.502.00.000.000.000.000		a) College Garden Expenses.		1,660.00	
v) Cycle Stand Fees.	44,850.00	-		b) Botanical Garden, Herberium and Anim	al Hayras	1,000.00	
	85,145.00	42,765.00		c) Water Pumping Plant.	ai nouses.		
3		1,27,910.00		d) Lighting and Electricity.		*	
b) Rent recovered in respect of the colle	ge	2,27,710.00		i) Electric and Other Materials.	06 700 00		
Building Property (Hostel, Gymkhana				ii) Electric and Gas Charges.	26,723.00		
Beech of ference of animalian	~,		*	e) Telephone Expenses.	5,35,972.64	5,62,695.64	
c) Fees from Extra Curricular Activities.				f) Stationery.		23,888.00	
-,	Received	Receivable		g) Postage and Telegrams.		35,620.00	
i) Extra Curricular Activities Fe	27,680.00	38,080.00				4,494.00	
ii) Games and Athletic Fees.	79,200.00	1,18,080.00		h) Printing & College Exam. Expenses.			
iii) Magazine Fees.	32,900.00	49.300.00		i) Printing Expenses.	19,805.00		
m) magazine rees.	1,39,780.00	2,05,460.00		ii) College Exam. Expenses.	41,224.00	61,029.00	1.5
	1,09,700.00	3,45,240.00		i) Gymkhana and Other Extra		5	
		3,43,240.00		Curricular Activities :			
d) Any Other Miscellaneous Receipts				i) Games Expenses .	1,56,070.00		
for Maintenance of College.				ii) Student Union Expenses.	15,566.00		
Interest from Bank.		27.00	4 70 407 00	iii) Magazine Expenses.	60,000.00		
microst from Bank.	-	37.00	4,73,187.00	iv) Medical Exam Expenses.	16,640.00		
				v) Extra Curricular Activities	75,016.00		
The second secon	4			vi) Physical Efficiency Test Expenses.	8,526.00	3,31,818.00	
	15			j) Audit Fees.	-	15,000.00	
8				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 :		-	6,84,16,742.55
							The state of the s



Sub Total Carried Over

PART - "B"

NON- RECURRING OR INDIRECT RECEIPT	rs:	INDIRECT OR NON-RECURRING EXPENDITU	RE:		
09. BUILDING GRANTS:		15. EQUIPMENT: Replacement and Purchase of New			
a) State Grants.		Furniture and Equipments.			
b) Other State Govt. Grants.		Furniture and Office Equipments.		8,732.00	
c) Union Govt. Grants.		2. Software. Language Lab Software		0,752.00	**
d) Other Grants.		3. Laboratory Apparatus and Equipments.			
a, other crants.		a) Chemistry Department.			
10. EQUIPMENTS GRANTS:		b) Electronic Department.	41,466.00		
a) State Grants.		c) Physics Department.	66,219.00		
b) Other State Govt. Grants.	9 2 18	d) Botany Department.			
c) Union Govt. Grants.		e) Microbiology Department.			
		f) Zoology Department.		1,07,685.00	1,16,417.00
11. RECEIPTS ON ACCOUNT OF SCHOLAR	RSHIP AND PRIZES:			-11	,,
a) From Government:		16. CAPITAL EXPENDITURE:		10 an	
As per Schedule "D".	24,61,022.00	Const. or Extension to Building.			
b) From Management.	R OF	a) Special Repairs.		-	
c) Endowments :	1,12,472.22 25,73,494.2	2 b) Electric Installation.		~	-
		c) Other Expenditure-Internal Road.		-	
12. LOANS:			0 5		
a) From State Govt.		17. SCHOLARSHIPS, FELLOWSHIPS AND PR	IZES:		
b) From Other State Govt.	Let Mr	a) From Government :			7.
c) From Central Govt.		As per Schedule "D"		33,16,061.00	14+1
d) From Management.	4	b) From Endowment.			
e) From Privae Trust or Bodies.		Prizes to Students.	2	14,100.00	33,30,161.00
13. SUBSCRIPTION, DONATIONS AND CO		18. REPAYMENT OF LOANS:			
TOWARS NON-RECURRING EXPENDITUR	RE OF THE COLLEGE.	a) To Government.			
a) Building.	*	b) Other State Govt.		-	100
b) Equipments.	• **	c) Central Govt	,	- "	**
c) Other Specific Purpose.		d) Management.		5.0	
d) Other.		e) Private Trust or Bodies.	_	-	-
	250				
2					
	10			9	



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:

10.1	WHEN YOU		2			R. Carrier S. Awaren	
al	rees	Paid	to	the	U	niversity	

44	-		V 4	-
13	HASSIM	1120	MARI	Fees.

i miniminimini i con			
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 Fe	ees.	5,230.00	
xii) Immigration Fees		2,420.00	
xiii) Environment Fees.			
Remitted to University	5,240.00		
Staff Remuneration	16,400.00	21,640.00	18,38,232.00

b) Administration Charges paid to the Society Conducting College.
c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

94,555.00

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

WARDHA

PARTNER |

RAJENDRA BHUTADA

Membership No. 43283 FRN 115239 W

Wardha, the 26th day of July, 2018

[PRINCIPAL]

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

SCHEDULE "A" : OPENING AND CLOSING BALAN	NCES:			SCHEDULE "B" : OTHER ALLOWANCES	3:		
9.					Teaching	Non- Teaching	Total
With Punjab National Bank, Wardha		Opening Balance	Closing Balance	House Rent Allowance .	17,89,200.00	7,87,020.00	25,76,220.00
On Current Accounts.				Transportation Allowance.	3,48,289.00	2,32,780.00	5,81,069.00
No.0467012100015582 [Non-Salary]		2 40 014 27	0.04.007.04	Other Special Allowance.	24,000.00		24,000.00
No.0467012100013382 [Non-Salary]		3,42,014.37	2,24,887.86	Placement Arrears	1,93,427.00		1,93,427.00
No.0407012100000005 [Scholarship]		11,04,558.14	2,48,652.35	Medical Reiumbersement.	1,07,390.00		1,07,390.00
On Source Assourate				Contributory Teacher Remuneration	63,000.0	14	63,000.00
On Saving Accounts.		0.00 105 01		Ph.D.Arrears to Teaching Staff.	6,20,326.00		6,20,326.00
No. 0467010100027936 [U.G.C.].		3,93,436.34	4,53,348.39	Encashment of Leave	15,64,840.00		15,64,840.00
No. 0467010100034246 .		5,705.99	5,725.74	TOTAL:	47,10,472.00	10,19,800.00	57,30,272.00
Students Welfare Fund.				SCHEDULE "C" : OTHER ITEMS (RF.14	OF AUDITED ST	ATEMENT.	
No. O467010100072232 [N.S.S.].		8,230.99	3,469,34	Advertisement.	d or nobiled Si	ALEMENI:	11 000 00
On Fixed Deposit (U.G.C.).		25,27,932.00	18,25,839.00	Bank Charges.			11,888.00
(Including Interest Accrued).			20,20,003.00	Cycle Stand Expenses.			6,660.91
				Identity Card Expenses.			47,000.00
Canara Bank, Wardha (UGC).				Reading Room Expenses.			19,752.00 77,424.00
On Saving Account No. 2632101001707.		11,35,402.00	94,530.00	Sanitation Expenses.		00	39,746.00
				Travelling and Conveyance.			25,975.00
Bank of Maharashtra, Wardha.				University Affiliation and Continuation	Rees		5,000.00
On Current Account No. 6000063218.		4,92,639.00	4,94,709.00	Washing Allowance to Class IV Employe	PAS		1,800.00
				Miscellaneous Expenses.			2,364.00
Cash In Hand.				The state of the s			2,304.00
College Account.		49,041.00	25,750,00	TOTAL:	Rs	-	2,37,609.91
UGC Grant Account.		19,437.00	3,816.00		113		2,37,009.91
NSS Account.			72.00				
				SCHEDULE "D" : SCHOLARSHIPS AND	CONCESSIONS:		
TOTAL: RS		60,78,396.83	33,80,799.68		Received	Disbursed To	Refunded. To
			100			Students.	Govt.
				5.00		Dett de Ditent	GOVE.
				Government of India Scholarship	24,14,272.00	32,69,311.00	
	4			Open Merit Scholarship.	42,150.00	42,150.00	
4	8		*	Handicapped Students Scholarship.	4,600.00	4,600.00	1 22
					.,555,66	1,000.00	17.04
				TOTAL:	24,61,022.00	33,16,061.00	



NKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA HEDULE "E": OTHER HEADS: (CREDIT):	TODATOR CODDEGE	Ŀ			
Deposits:	· · · · · · · · · · · · · · · · · · ·		SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:		
Caution Money.		17 000 00	CUD MOMAL PROMOTE ATTE		
,		17,900.00	SUB TOTAL BROUGHT OVER		1,49,12,039.22
unds:			Univ.Medical Aid Fees.	880.00	
			Univ. Annual Fees.	22,000.00	
Students Aid Fund			Univ.Enrolment Fees.	13,510.00	
Received.	20,770.00		Univ. Ashwamedh Fees.	5,280.00	
Add: Receivable.	28,550.00	49,320.00	Univ.E-Şeva Fees.	9,680.00	
Recoveries and Deductions :			Univ.Disaster Managemen Fees.	1,760.00	
Income Tax.			Univ.Student Aid Fund ees.	880.00	
Professional Tax.	67,84,600.00		Univ.Student Welfare Fund Fees.	880.00	
Life Insurance Premium	2,12,025.00		Univ.Student Union Fees.	880.00	
Employees Credit Co-op, Society,	10,96,638.00		Univ. Game Fees.	4,400.00	60,150.0
Water Charges.	23,96,011.00		Others Heads:		
Group Link Insurance Scheme.	6,71.893.00		Staff Tea Club Recovery.	00 000 00	
House Rent for Quarters.	1,44,960.00		G.P.F. Non-Refundable Advance.	28,000.00	
Define Contribution Pension Scheme.	17,36,383.00	1,30,53,217.00	N.C.C. Washing Allowance.	1,00,48,916.00	
- viii viii vii vii vii vii vii vii vii	17,00,000.00	1,50,55,217.00	G.P.F. Final Payment.	75,540.00	
Advances.			Other Recovery-Salary.	62,54,000.00	
N.S.S. Account (Net).	4,500,00		Income Tax deducted at Source.	47,421.00	
Shiksha Mandal, Wardha.	10,55,820.00		Revenue Stamp.	7,519.00	1 5 1 50 005 6
Examination Advance.	985.00		Revenue Stamp.	1,640.00	1,64,63,036.0
InterCollege Tournament Received 17,960.00			Liabilities.		
Receivable 3,590.00			Electricity Charges Payable.	E4 000 00	
AISHI Pune-2017-18.	1,000.00	10,83,855.00	Telephone Charges Payable.	54,330.00 2,340.00	
and the second s	2,000.00	10,00,000.00	Prakash Newspaper Agencies.		
Encashment of Fixed Deposit.			Swappil Chawade, Wardha.	1,100.00	
With Bank of India Wardha.		2,88,957.22		33,418.00	
The Daile of Head West and		2,00,931.22	Autonomus ExamC.O.E. Remuneration Payable.	56,000.00	
Autonomy Status.			V.RSinhal - Magzine Expenses.	60,000.00	102112121121212121
Examination Fees.		1 1	Physical Efficiency Test Expenses Payable	6,204.00	2,13,392.0
Received.	5 15 005 00				
	5,15,006.00	4	University Examination Account.		
Less: Expenses.	4,70,251.00	44,755.C0	Winter Theory Oct2014.	7,837.00	
•			Annual Practical March +2017.	1,00,000.00	
Receivable Fees Received (For F.Y. 2016-17).			Winter Theory Oct2017.	2,50,000.00	
Tuition Fees.	1,40,800.00		Winter Practical Oct2017.	1,50,000.00	
Laboratory Fees.	88,000:00		Annual Theory March -2018.	2,50,000.00	
Library Fees.	35,200.00		Annual Practical March -2018.	1,50,000.00	
Identity Card Fees.	2,575.00	9	District Custodian Centre.	2,42,870.00	11,50,707.0
Extra Curricular Activity Fees.	14,080.00			2, 2,0,0,0	22,00,.01.0
Game & Gymkhana Fees.	42,240.00		U.G.C. Grant Account.		
College Magzine Fees.	17,600.00	無	Receized Towards.		
Univ. Studen Welfare Fund Fees.	10,560.00		Interest from Bank on Saving Account.	1.09,669.00	
Physical Efficiency Test Fees.	14,080.00		Interest On Fixed Deposit.	1,93,597.00	
College Examination Fees.	8,800.00	3,74,035.00	Other Income, Registration, Consultancy, etc.	25,750.00	
		-, ,	Insurance Claim Settelled - UGC Equipments.	1,45,798.00	4,74,814.0



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA	[SENIOR COLLEGE]	[3 <u>.</u>	****			
CHEDULE "F" : OTHER HEADS : (DEBIT) :		# #	SUB - TOTAL BROUGHT OVER			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.	1,000.00	1,460.00	NSS Account.		4,689.65	
Total Total Total	1,000.00	1,100.00	Revenue Stamp Account.		1,560.00	
Payments of Recoveries and Deductions :			G.P.F. Non-Refundable Advance to Staff.			
Income Tax.	67 84 600 00				1,00,48,916.00	
Professional Tax.	67,84,600.00		N.C.C. Washing Allowance.		75,540.00	
	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	10,707.00		Tax Deducted at Source.	10	7,519.00	1,64,77,879.65
Group Link Insurance Scheme.	6,71,893.00	50				
Facility Charges.	1,44,960.00		Investment on Fixed Deposit.			
Define Contribution Pension Scheme.	17,36,383.00	1,30,53,217.00	With Bank of India Wardha.			3,99,083.4
University Examination Account.			Autonomy Status.			
Annual Practical March - 2017	1,36,060.00		Running Expenses(Including Committee I	(vnencec)		
Winter Theory Oct2017.	2,50,000.00		Recurring Expenditure.			
Winter Practical October - 2017				3,13,801.00		
	69,006.00		Non-Recurring Expenditure.	9,517.00	3,23,318.00	
Annual Theory March -2017.	2,30,480.00	State of the Sales part	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			Telephone Expenses Payable.		2,835.00	
Tuition Fees.	4,40,500.00		Reading Room Expenses Payable.		838.00	
Laboratory Fees.	2,47,170.00	1.	Vilas Printing Press.		60,000.00	
Library Fees.	97,435.00		Vardhaman Rota Printing and Computer.		35,360.00	1,59,433.0
Identity Card Fees.	4,685.00		the minute of the state of the confession.		00,000.00	1,09,400.00
Physical Efficiency Test Fees.	19,080.00		Funanditure out of UCC Count :			
Medical Examination Fees.			Expenditure out of UGC Grant :	Recurring	Non-Recurring	
Games & Gymkhana Fees.	19,000.00		Plan / Scheme			
	1,18,080.00	177	General Development XII Plan.	Recognition and Process	1,75,000.00	
Extra Curricular Activities Fees.	38,080.00		IQAC Grant XII Plan.	2,16,802.00	/ -	
Magzine Fees.	49,300.00		C.P.E. Phase - II.	6,84,892.00		
College Examination Fees.	23,750.00	1 12	Other Expenses	13,186.95	2,23,830,00	
Student Aid Fund Fees.	28,550.00			9,14,880.95	3,98,830.00	- 13,13,710.9
University Other Fees.	1,80,900.00			21211000.30	0,50,000.00	- 10,10,710.5
Inter College Tournament	3,590.00	12,70,120.00	Refund/Remittance to UGC:	_		
met outego roumanent .	3,390.00	12,10,120.00		Ç	Frant Refunded.	
1100 Oct - 12 - 1 - 12 - 12 - 12 - 12 - 12 - 12		-	C.P.E. Phase-II Grant, New Delhi		3,49,838.00	
UGC Other Heads: Earnest Money Refund			IQAC Grant, Pune XII Plan.		3,00,000.00	
Plasto Crafts Industries, Mumbai.	1,820.00	9	Merged Scheme XII Plan.		37,500.00	
Labline Instruments, Amravati.	12,000.00		M.R.P. Project by SMt. U.A.Malode		83,230.00	7,70,568.00
Variety Traders, Amravati.	10,000.00		des	11.9	55,200.00	7,70,000.00
Trident Tech. Lab.Pvt.Ltd.	4,725.00		TOTAL: Chandna Bhus		Rs	0.50.00.015
Monarch Enterprises, Nagpur.	4,750.00		10/ 100		Ks	3,50,39,049.0
I. R. Technology Services.	40,000.00	73,295.00	10/00/00	DOD TAI	DDIVA CHANDATA	OLITIMADA A CC
	.0,000.00	- 0,2,50,00	WARDHA CO	CHARTE	PDIYA CHANDNA I	
UB TOTAL CARREID OVER	-	1,54,06,508.00	(*)	CHARLE	KBD	ACCOUNTANTS
		S 2 3	18		(m) 1	
			Charleted accounter		14 mm	- ريان

[PRINCIPAL]

Wardia, the 26th day of July, 2018

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [COMPUTER COURSE]

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

RECEIPTS

PAYMENTS

OPENING BALANCE: With Punjab National Bank, Wardha.			SALARIES AND REMUNERATION:			
On S/A No. 0467010100028698.	EE 244 00		Director		6,000.00	
No. 0467010100028698.	55,344.99		Co-ordinator,		6,000.00	
Cash In Hand	1,923.75		Lecturers.		4,84,304.00	
Cash in Hand	86,511.00	1,43,779.74	Laboratory Staff.		8,100.00	
FEES FROM STUDENTS:			Library Staff		3,000.00	
Admission Fees.	10.150.00		Accounts Staff.		4,600.00	
	18,150.00		Administrative Staff, Peon etc.		7,000.00	
Tuition Fees.	11,76,300.00				5,19,004.00	
Laboratory Fees.	1,13,905.00		Employer's Contribution to Provident F	und.		
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	100	Printing and Stationery.		745.00	
Application Money.	1,400.00	21,409.00	Bank Charges.	100	241.00	
*		•	Periodicals and Journals.		2,430.00	
RECOVERIES AND DEDUCTIONS:		*	Audit Fees.		4,000.00	2
Profession Tax.		26,950.00	Telephone and Internet Expenses.		15.00	7,431.00
(i) (ii)	•					
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. 2014-15	44,000.00		UNIVERSITY (1			,
F.Y. 2016-17	32,000.00	2,20,000.00	PAYMENTS OF RECOVERIES AND DEDU	CTIONS :		
		-,,	Profession Tax.			27,350.00
			220000000000000000000000000000000000000			27,000.00
			N 1		*//	
9 8 9						
SUB TOTAL CARRIED OVER	k a	19,58,188,74	SUB TOTAL CARRIED OVER	chandna Bhus	2)-	6,21,530.00
		22,00,100,14	JOS TOTAL OFFICE OF PROPERTY OF THE PROPERTY O	3/ 10%	١.	0,41,000.00
				WAROHA S		
				- I TIME IN	1	

[....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

No. 0467010100077065

2,30,512.34

9,376.40

Cash in Hand.

395.00

2,40,283.74

TOTAL Rs...

19,62,188.74

TOTAL

Rs...

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 Merch, 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 ed Acco

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

RECEIPTS

PAYMENTS

ODENING DAY	30			FAYMENTS*		
OPENING BALANCE :	4			SALARIES AND REMUNERATION:		
With Punjab National E	Jank, Wardha.			Director Director		
On S/A No. 04	467010100076987.	26,818.99			6,000.00	
No. 04	467010100076996.	2,67,747.99		Lecturers.	4,73,299.00	
Cash In Hand		32,247.00	2.06.010.00	Library Staff.	5,000.00	
		52,247.00	3,26,813.98		5,000.00	
FEES FROM STUDENTS	•		90	Accounts Staff	4,600.00	
Admission Fees.		15 000 00	1 12	Peon, Sanitation and Security Staff.	2,000.00	4,95,899.00
Tuition Fees.		16,800.00			2,000.00	7,50,099.00
Laboratory Fees.		11,29,140.00		LABORATORY EXPENSES:		
Maintenance Fees.		47,730.00		Chemicals, Consumable etc.		1 00 040 44
Development Fees.		78,550.00				1,33,010.00
Development Fees.		94,760.00		CONTINGENCIES:		
Other Fees.		1,17,060.00	14,84,040.00	Advertisement Expenses.		
				Audit Fees.	68,160.00	
OTHER INCOME:				Electric and Gas Expenses.	4,000.00	
Interest from Bank on S	saving Account.	29,788.00		Muncipal Tax.	28,630.00	
Recruitment Form Fees		200.00	29,988.00		1,906.00	
		200.00	29,900.00	Bank Charges.	265.00	1,02,961.00
RECEIVABLE FEES RECE	IVED:			NOW PROVIDENCE		\$ 8
Tuition Fees	2013-14 2014-15	2016-17		NON-RECURRING EXPENDITURE:		
B.Sc.	1,56,000.00 3,96,000.00	1,12,000.00		Library Books.		16,034.00
M.Sc.	30,000.00 0.00	0.00	\$1 D			
554 PT 554 PT 7	1,86,000.00 3,96,000.00	1,12,000.00	504000 00	FEES RECEIVABLE FROM STUDENTS:		
		1,12,000.00	694000.00	For F.Y. 2017-18.		
SECURITY DEPOSITS:				Tuition Fees. (B.Sc.)		3,35,920.00
From Staff - Received.		06 000 00				-,,>20.00
Less : Refunded.		26,000.00	22.22	PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
	9	12,000.00	14,000.00	Profession Tax.	5,000.00	
RECOVERIES AND DEDUC	TONG.			T.D.S.	1,024.00	6,024.00
Profession Tax.	TIONS:					0,024.00
T.D.S.		5,000.00				
1.D.S.	r	1,024.00	6,024.00			
CITE MOMAL CARRIED OF	420 to F					
SUB TOTAL CARRIED OVE	iR		25,54,865.98	SUB TOTAL CARRIED OVER	_	10.00.010.00
		-		The state of the s		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

18,752.00

2,00,717.98

Cash In Hand.

ndna 8

WARDHA

TOTAL Rs....

25,58,865.98 TOTAL Rs....

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

RECEIPTS

SUB TOTAL CARRIED OVER....

RECEIPT	<u>S *</u>		*PAYMENTS*		
OPENING BALANCE:	¥9				20
With Punjab National Bank, Wardha.			SALARIES AND REMUNERATION:		
On S/A No. 0467010100077010.	33,156.99		Director	6,000.00	
No. 0467010100077001.	2,15,186.99		Co-ordinator.	6,000.00	
	2,13,180.99		Lecturers.	3,97,302.00	
Cash In Hand	0.000.00		Laboratory Staff.	90,900.00	
	9,803.00	2,58,146.98	Library Staff	4,000.00	
FEES FROM STUDENTS:			Administrative Staff.		
Admission Fees.	Participation Control		Accounts Staff.	5,000.00	121
Tuition Fees.	7,600.00		Peon Staff.	4,600.00	
Laboratory Fees.	4,99,500.00			2,000.00	
Maintenance Fees.	3,33,000.00		Employer's Contribution to Provident Fund	5,15,802.00	
College Magazine Fees.	22,800.00		Remitted. 18,440.00		
Games and Sports Fees.	3,800.00		10,740.00	0.000.00	
Extra Curricular Activity Fees.	11,400.00		Less: Staff Contribution. 8,640.00	9,800.00	5,25,602.00
Identity Card Fees.	5,700.00		LABORATORY EXPENSES:		
Library Fees.	760.00		Chemical, Consumable etc.		
Student Aid Fund.	15,200.00	,	[Including Maintenance].		
Project Descentation 1.5	. 3,800.00		a stationancej.		1,13,264.00
Project, Dessertation and Seminar Fees.	74,000.00		CONTINGENCIES:	9	
Development Fees. Medical Examination Fees.	22,800.00		Audit Fees.		
Physical Efficience To the Property of the Pro	1,140.00	14 8 4	Printing and Stationery.	3,500.00	
Physical Efficiency Test Fees.	1,140.00		Bank Charges	444.00	
Ph D. Boristantian B	10,02,640.00			508.70	4,452.70
Ph.D. Registration Fees.	8,500.00	10,11,140.00	REPAIRS AND MAINTENANCE:		
OTHER INCOME:			Building Repairs and Maintenance Expenses.		
			o i mantenatice Dapenses.		2,055.00
Interest from Bank on Saving Account. Testing Fees.	22,679.00		OTHER EXPENSES:		
Application Money Fees.	400.00		University Ph.D. Committee Expenses.	2 650 00	
Application Money Fees.	1,400.00	24,479.00	University Ph.D. Recognition Fees.	3,650.00	
			Periodicals and Journals.	50,000.00	
			Seminar and Conference Expenses.	4,500.00	
			University Practical Examination Expenses.	6,952.00	
			Project Dessertation Expenses.	27,411.00	
			Identity Card Expenses.	6,372.00	
			Guest Lecture Expenses.	3,816.00	
			Educational Tour Expenses.	5,370.00	
			University L.E.C. Expenses.	1,700.00	
				900.00	1,10,671.00
			NON-RECURRING EXPENDITURE :		
H 2			Books.		
(7)		74			9 6E7 00

SUB TOTAL CARRIED OVER

7,64,701.70

12,93,765.98

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

[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 For F. Y. Tuition Fees.	2013-14 2,02,500.00	2014-15 3,24,000.00	2016-17 94,500.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Professional Tax.		4,800.00
Laboratory Fees. Project & Desseratation Fees.	22,500.00	36,000.00	63,000.00	ADVANCES : Shiksha Mandal, Wardha.		3,94,000.00
RECOVERIES AND DEDUCTION Professional Tax.	2,25,000.00	3,60,000.00	1,71,500.00 7,56,500.00 4,800.00	· · · · · ·	000.00	3,000.00
LIABILITIES: Audit Fees Payable.	¥		3,500.00	Laboratory Fees. 2,58,	100.00 400.00 000.00	6,47,500.00
	W.	N THE STATE OF THE		No. 0467010100077001. 1,85,	742.64 030.64 791.00	2,44,564.28
TOTAL Rs		=	20,58,565.98	TOTAL Rs		20.58.565.98

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, the 30th day of June, 2018

PRINCIPAL

WARDHA CHARLET OF THE PER ACCOUNTS

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			*PAYMENTS*		
OPENING BALANCE:					
With Punjab National Bank, Wardha.			SALARIES AND REMUNERATION:		
On S/A No. 0467010100077719.	10 505 50	*	Director.	6,000.00	
No. 0467010100077719.	19,523.99		Co-ordinator.	6,000.00	
110. 040/0101000///46	3,58,512.99		Lecturers.	4,93,072.00	
Cash In Hand	108		Laboratory Staff.	15,300.00	
out in riding	48,501.00	4,26,537.98	Library Staff.	4,000.00	
FEES FROM STUDENTS:			Administrative Staff.		
Admission Fees.			Accounts Staff.	5,000.00	
Tuition Fees.	8,800.00		Peon, Sanitation and Security Staff.	4,600.00	
	5,67,000.00		dia socurity stant.	2,000.00	
Laboratory Fees.	3,78,000.00		Employer's Contribution to Provident Fund.	5,35,972.00	
Maintenance Fees.	25,950.00		T		
College Magazine Fees.	4,400.00		3,800.00	The Version of South	
Games and Sports Fees.	13,200.00		Less: Staff Contribution1,809.00	2,051.00	5,38,023.00
Extra Curricular Activity Fees.	6,600.00		LABORATORY EXPENSES:		
Identity Card Fees.	880.00		Chemicals, Consumable etc.		
Library Fees.	17,600.00		Chemicals, Consumable etc.		63,566.00
Student Aid Fund.	4,400.00		CONTINGENCIES:		
Medical Exam, Fees.	1,320.00		Advertisement Expenses.		12
Project, Dissertation and Seminar Fees.	84,000.00	124	Stationery and Printing.	6,720.00	114
Development Fees.	25,950.00		Audit Fees.	750.00	
Physical Efficiency Test Fees.	1,320.00	11,39,420.00	Bank Charges.	3,500.00	
		11,00,120.00	Dank Charges.	815.50	11,785.50
OTHER INCOME:			OTHER EXPENSES:		
Interest from Bank on Saving Account.	19,839.00				
Recruitment Form fees.	800.00		Practical Examination Expenses.	18,221.00	
Ad-on Course Clinical Laboratory Testing Fees.	66,000.00	86,639.00	Periodicals and Journals.	5,664.00	
	00,000.00	00,039.00	Seminar and Conference Expenses.	2,596.00	
SECURITY DEPOSITS:			Instrumentation Laboratory Expenses.	4,632.00	
From Staff.		22 000 00	University Other Fees.	18,792.00	
		33,000.00	Educational Tour Exopenses.	7,250.00	
			Ad-on Course Clinical Laboratory Expenses.	71,229.00	1,28,384.00
					-,,
			REPAIRS AND MAINTENANCE EXPENSES:	7.0	
2 900			Furniture.	27,133.00	
· · · · · · · · · · · · · · · · · · ·			Equipment.	1,350.00	28,483.00
SUB TOTAL CARRIED OVER	-				40,100.00
CANADO 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
RECOVERIES AND DEDUCTIONS:	(*)		NON-RECURRING EXPENSES:

7,70,241.50

SUB TOTAL BROUGHT OVER ...

Profession Tax.

6,775.00

Books.

14,210.00

RECEIVABLE FEES RECEIVED:

for F.Y. 2016-17 Tuition Fees.

1,62,000.00 1,08,000.00

Refund to Staffs.

40,000.00

Laboratory Fees.

Project and Disseratation Fees.

24,000.00 2,94,000.00 PAYMENTS OF RECOVERIES AND DEDUCTIONS: Profession Tax.

ADVANCES:

SECURITY DEPOSITS:

6,775.00

LIABILITIES:

[PRINCIPAL]

Audit Fees Pavable.

3,500.00

Shiksha Mandal, Wardha.

20,000.00

FEES RECEIVABLE FROM STUDENTS:

For F.Y. 2C17-18

Tuition Fees. Laboratory Fees.

4,33,500.00 2,91,350.00

Project and Disseratation Fees.

65,500.00 7,90,350.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719. No. 0467010100077746. 31,245.64

Cash In Hand.

3,11,476.84

5,573.00 3,48,295.48

TOTAL

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.

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WARCHA

Wardha, the 30th day of June, 2018

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 2018

RECEIPTS

PAYMENTS

OPENING BALANCE:				SALARIES AND REMUNERATION:		= 1	
With Punjab National Bank, Wardha. On S/A No. 04670101000770 No. 04670101000770 Cash In Hand	47. 50.	21,847.99 2,92,073.99		Director Coordinator	M.Sc.Botany 6,000.00 6,000.00	9,000.00	*
FEES FROM STUDENTS:	¥	26,975.00	3,40,896.98	Lecturers. Accounts Staff. Laboratory Staff.	3,04,609.00 4,600.00	3,58,760.00 4,600.00	
Admission Fees. Tuition Fees. Laboratory Fees.	8,000.00 5,13,000.00 3,42,000.00	M. Sc. Zoology 6,400.00 4,32,000.00 2,88,000.00		Library Staff - Administrative Staff, Peon etc. Employer's Contribution toProvident Fund.	15,300.00 4,000.00 7,000.00 3,47,509.00	2,000.00 7,000.00	
Maintenance Fees. College Magazine Fees. Games and Sports Fees Extra Curricular Activity Fees.	23,550.00 4,000.00 12,000.00 6,000.00	19,200.00 3,200.00 9,600.00 4,800.00		Remitted. 1,24,151.00 Less: Staff Contribution. 1,03,973.00		3,99,660.00	7,67,347.00
Identity Card Fees. Library Fees. Student Aid Fund. Project and Dissertation Fees.	800.00 16,000.00 4,000.00 76,000.00	640.00 12,800.00 3,200.00 64,000.00		CONTINGENCIES: Audit Fees. Bank Charges Stationary.	M.Sc.Botany 3,500.00 282.30 172.00	M.Sc.Zoology	
Development Fees. Medical Exam. Fees. Physical Efficiency Test Fees.	23,550.00 1,200.00 1,200.00 10,31,300.00	19,200.00 960.00 960.00 8,64,960.00	18,96,260.00		3,954.30 M.Sc.Botany 22,717.00	M.Sc.Zoology 9,760.00	3,954.30
OTHER INCOME: Ad-on Course Herbs & Herbal				Laboratory -Recurring Expenses. Seminar and Conference Expenses.	34,461.00	20,952.00 3,422.00	
Product Fees. Ph.D. Registration Fees Interest from Bank on Saving Accoun	ts.	27,500.00 17,000.00 24,773.00		University Ph.D. Committee Expenses. Herbs and Herbal Product Course Expenses	57,178.00	4,000.00	91,312.00
Consultancy Fees. Application Money.	-	1,400.00 2,200.00	72,873.00	NON RECURRING Expenditure : Air Conditioner. (For Laboratory).	.(xecuring)	29,900.00	10,454.00
OVER THE STATE OF		Prince of the Pr	* .	Library Books.		10,861.00	40,761.00
SUB TOTAL CARRIED OVER		7	23,10,029.98	SUB TOTAL CARRIED OVER	ina Box	-	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			9,13,828.30
RECEIVABLE FEES RECEIVED :	Botany	Zoology		FEES RECEIVABLE FROM STUDENTS: F.Y. 2017-18.	M.Sc.Botany	M.Sc.Zoology	7,20,020.00
F.Y. 2016-17.	ellerene en		`	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
P.W. 0044	1,47,000.00	73,500.00					,,
F.Y. 2013-14				PAYMENTS OF RECOVERIES AND DEDUC	TIONS:		
Tuition Fees.		54,000:00		Profess⊃n Tax.			6,400.00
Laboratory Fees.	-	6,000.00		*			. 0,100.00
	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. 0467010100077056	5.	3,44,563.04	
SECURITY DEPOSIT:				Cash In Hand.		16 100 00	0.000.00
From Staff.			28,000.00	Cash in Hand.		16,439.00	3,72,096.68
4 4		3	20,000.00				
ADVANCE:			11.42		**		
Shiksha Mandal, Wardha.		# W	40,745.00				
LIABILITIES :							
1 H 시간(1 H) 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H							
Audit Fees Payable. TOTAL Rs			3,500.00			<u>-</u>	
TOTAL Rs		e Y ne	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, the 30th day of [PRINCIPAL] June, 2018 Crancas Brights & Co. MAROHA &

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.

n a ner

RECEIPTS

PAYMENTS

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			33,80,799.68	O1. SALARIES [Including VI Pay Arrears]:	4	
				a) Teaching Staff.	1,49,44,004.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
a) Salary Grant.						
Received		6,04,12,094.00		O2. DEARNESS ALLOWANCE :		
Less : Recovery of Salary.		41,946,00		a) Teaching Staff.	2,01,82,480.00	
	- 6	0,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
b) Non-Salary Grant	,	,,,,-,-,-,-		, , , , , , , , , , , , , , , , , , , ,		-111
Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00	O3. OTHER ALLOWANCES:		
	-	5,11,000.00	0,10,11,1 10,01	As per Schedule "B".		
O3. OTHER GRANTS:		100	18	a) Teaching Staff.	53,74,120.00	
a) From Central Government.				b) Non-Teaching Staff.	10,06,579.00	63,80,699.00
b) From Other State Govt.				of Horr reasoning State.	10,00,075.00	00,00,000.00
c) From Municipalties.		_		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND		
d) From Any Other Sources.		-	-	a) Teaching Staff.		
	_			b) Non-Teaching Staff.		
04. FEES AND FINES [NET]:				b) 11011 I deciming order.		*
[Including Reimbursement of Fees].			Ψ.	OS. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Tuition Fees.				a) Teaching Staff.		
Received.	2,30,040.00			bi Non-Teaching Staff.		E 120
Add: Receivable.	4,11,560.00			o, man rousing out		-
5 C 10 C 1	6,41,600.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
Less : Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,41,600.00	9		b) Non-Teaching Staff.		
b) Laboratory Fees.				o, non-readming otali.	-	
Received.	1,55,332.00			07. PRIMIUM ON LIFE INSURANCE POLICIES :		
Add: Receivable.	2,45,668.00	4,01,000.00		a) Teaching Staff.		
c) Library Fees.		10-10-0-0-		b) Non-Teaching Staff.	-	
Received.	61,355.00			o) Nort-reacting Stall.	-	
Add Receivable.	99,045.00	1,60,400.00				
d) College Examination Fees.						
Received.	15,750.00					
Add: Receivable.	24,350.00	40,100.00				
e) Duplicate T.C. Fees.				,		
of outputate 1,0, rees.	_	980.00	6,02,480.00			
Sub Total Carried Over		_	6 49 95 027 60	Sub Total Carried Over		
			0,10,00,021.00	Sub Total Carried Over		6,03,51,378.00

Chandna Bhuhay & Co. WARDHA Co. **

6,03,51,378.00

TO THE OLD OF	00111101	4 17 4	7 77 77	11 22 .	LOTHITON CO

Sub	Total	Brought	Over	
~ cc 14	10000	- LOUGHL	CACT	*********

6,49,95,027.68 Sub Total Brought Over

6,03,51,378.00

O5. FEES	COLLECTED	IF	ANY	ON	BEHALF
OF THE	UNIVERSITY	[N	ET]:		

Received	Receivable
2,49,780.00	-
7,78,614.00	-
13,220.00	22,420.00
38,125.00	62,125.00
1,570.00	2,440.00
1,570.00	2,440.00
7,035.00	13,015.00
1,570.00	2,440.00
1,630.00	2,380.00
9,360.00	14,700.00
6,410.00	37,700.00
3,130.00	4,890.00
10,100.00	15,100.00
7,710.00	•
11,29,824.00	1,79,650.00
	2,49,780.00 7,78,614.00 13,220.00 38,125.00 1,570.00 7,035.00 1,570.00 1,630.00 9,360.00 6,410.00 3,130.00 10,100.00 7,710.00

OS. 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. 15,00C.00 V c) Water Charges. d) Municipal Taxes. 12,685.00 e) Insurance. [Including Equipment, Furniture etc]. 90,506.00 62,821.00~

09. BUILDING REPAIRS AND DEPRECIATION:

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residentical Quartersl. a Contribution to Depreciation Fund.

b) Contribution to Repairs and Maintenance Fund. c) Maintenance and Repairs to College Building.

13,09,474.00 10. RENT:

a) On Residential Quarters of Principal. b) On the Quarters to Non-Teaching Staff.

12. ORDINARY REPAIRS AND MAINTENCES:

FOR MAINTENANCE OF THE COLLEGE: a) From Members of the Staff.

O6. SUBSCRIPTION, DONATION AND CONTRIBUTION

- b) From Management (Towards Salary).
- c) From Others (Benificiaries).
- d) From University.

11. COLLEGE LIBRARY :

al Books (Net).	2,14,784.00				
b) Periodicals and Journals.	4,860.00				
c Binding Expences.	27.370.00 2.47.014.0				

O7. INCOME FROM ENDOWMENT FUND FOR

MAINTENANCE OF THE COLLEGE:

al College Furniture.

b) Electric Fitting. 5,902.00 ci Equipments. 61,021.00 d) Pipe Lines. el Computers. 18,613.00 -

f) Building.

4,123.00 V

8,393.00

98.052.00

Sub Total Carried Over

6,63,04,501.68 Sub Total Carried Over

6,07,86,950.00



Sub Total Brought Over

6,63,04,501.68 Sub Total Brought Over

6,07,86,950.00

3,25,188.00

08.0	THER	MISCELL	ANEOUS	RECEIPTS FOR	
THE	MAINT	CENANCE	OF THE	COLLEGE:	

a) Any Charges Collected from Students for Specified Services.

	Received	Receivable
i) Identity Card Fees.	3,130.00	4,890.00
ii) Physical Efficiency		
Test.	12,120.00	19,960.00
iii) Medical Exam. Fees.	12,520.00	19,550.00
iv) Registration Fees.	8,680.00	-
v) Cycle Stand Fees.	43,420.00	-
	79,870.00	44,410.00

1,24,280.00

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

c)	Fees	from	Extra	Curricular	Activities.

i) Extra Curricular Activities Fees.	24,640.00	39,520.00
u) Games and Athletic Fees.	73,200.00	1,19,230.00
iii) Magazine Fees.	30,600.00	49,600.00
	1,28,440.00	2,08,400.00
		3,36,840.00

d) Any

for	MISSET.	enance	nf Cr	llaga
101 1	ATCHTET	CHICHICL	AT PP	THERE.

ly Other Miscellaneous Receipts	
Maintenance of College.	
Fines, etc.	2,200.00
Registration Fees for Seminar.	16,900.00
Consultancy Charges	54,750.00
	73,850.00

a) Botony Department.	46,267.00
b) Chemistry Department.	1,21,756.00
c) Electronic Department.	6,768.00
d) Microbiology Department.	92,852.00~
e) Physics Department.	6,808.00
fl Zoology Department.	50,737.00

14 . MISCELLANEOUS EXPENSES :

13. CURRENT LABORATORY EXPENSES:

al	College Garden	Expenses.	1,603.00
-	comple am more	much orrona.	2,000.000

b) Lighting and Electricity.	
i) Electric and Gas Charges.	6,83,948.96
ii) Plantein and Other Materials	10 005 00

il) Electric and Other Materials.	10,095.00	0,94,043.90
c) Telephone Expenses.		25,557.00
d) Stationery.		36,268.00

e) Postage and Telegrams. fl Printing & College Evem Expenses

+1 +	* ***	mig a conce tram. Experiece.		
i) Printing Expenses.		Printing Expenses.	19,126.00 🛩	
	ii)	College Exam. Expenses.	8,335.00 -	27,461.00

g) Gymkhana and Other Extra

Curricular Activities :

Current ricurities.	
i) Games Expenses .	2,17,816.00
ii) Student Union Expenses.	9,852.00
iii) Magazine Expenses.	72,000.00
iv) Medical Exam Expenses.	16,935.00
v) Extra Curricular Activities	57.960.00 ~

vi) Physical Efficiency Test Expenses. 6,184.00 3,80,747.00

h) Audit Fees.

i) Other Items.

As per Schedule "C".

15,000.00~

2,823.00

3,23,044.27

20,06,547.23~

TOTAL RECURRING RECEIPTS

6,68,39,471.68 TOTAL RECURRING RECEIPTS :

5,34,970.00

6,31,18,685.23



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WAR	DHA . (SENIOR C	OLLEGE).	•			100
NON- RECURRING OR INDIRECT RECEIPTS :		PART	r - "B"			
09. BUILDING GRANTS:			INDIRECT OR NON-RECURRING EXP 15. EQUIPMENT :	ENDITURE:		
a) State Grants.	1		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.		20	
c) Union Govt. Grants.			(a) Furniture and Office Equipments.		1,39,480.00	
d) Other Grants.	-		b) Laboratory Apparatus and Equipments	nents.	1,05,100.00	
			i) Chemistry Department.	-		
10. EQUIPMENTS GRANTS:			ii) Electronic Department.	40,700.00		
a) State Grants.	2		iii) Physics Department.	43,354.00	84,054.00	2,23,534.00
b) Other State Govt. Grants.						
c) Union Govt. Grants.		-	16. CAPITAL EXPENDITURE:			-
10A. SPECIAL GRANT:			16A. EXPENDITURE AGAINST SPECI	AL GRANTS:		
i) From Government of Maharashtra, Higher and	1		a) Out of RUSA Grant.			
Technical Education Department, Mumba			i) Èquipments.	17,50,507.00		
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pr			ii) New Contruction.	36,86,764.00		
Towards New Building, Renovation			iii) Building Renovation.		ES 75 005 00	
and Equipments.			my beatting Kenevation.	4,38,714.00	58,75,985.00	
Grant Received	1,00,00,000.00		a) Out of Autonomy College Activity.			9
Add:Interest,Other Income(Net).	2,14,422.30		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
			in item recenting experience.	0,14,045.00	7,90,303.00	00,74,290.00
ii) From University Grant Commission WRO, Pu	ne.		17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES:		
Financial Assistance to College.	. •		a) From Government:			
Under Autonomous College.			As per Schedule "D"		68,95,436.00	
Grant Received.	10,33,111.00	1,12,47,533.30	b) From Endowment.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AN			Prizes to Students.		14,609.00	69,10,045.00
a) From Government:	D PRIZES:			-		
As per Schedule "D".	00 05 600 00		18. REPAYMENT OF LOANS:			
b) From Management.	82,35,682.00		al To Government.		2	
c) Endowments :			b) Other State Govt.		-	
Prize Fund.			c) Central Govt		-	
Received during the year. 2,500.00			d) Management.		12	
Add: Interest from Bank. 25,419.00		00 60 60 00	 e) Private Trust or Eodies. 		-	
23,419.00	27,919.00	82,63,601.00				
12. LOANS:						
a) From State Govt.	2					
b) From Other State Govt.	-					
c) From Central Govt.	9					
d) From Management.						
e) From Privae Trust or Bodies.						
13. SUBSCRIPTION, DONATIONS AND CONTRIBUT	ION			(2)		
TOWARS NON-RECURRING EXPENDITURE OF THE	E COLLECT			and the same of th		
a) Dullding.	- COLLEGE,			nandna Bhill		
b) Equipments.				101		
c) Other Specific Purpose.	_			18/ 18/		
d) Other.	-	72		E WARDHA 8		
Sub Total Carried Over				WARDHA CO. *S		
PRODUCTION OF THE PRODUCTION O	_	1,95,11,134.30	Sub Total Carried Over	13/	-1	39 07 960 00
				13	_1	,38,07,869.00

Sub Total Brought Over		1,95,11,134.30	Sub Total Brought Over		1,38,07,869.00
			19. OTHER CONTRIBUTION / TRANSFER	RS TO SPECIFIC FUND:	
			a) Fees Paid to the University:		
			i) Examination Fees.		
	149		Annual. 2,28,274.00	7457-270 - Gregoria Gr	0.
			Supplimentory. 7,33,245.00	9,61,519.00	
			ii) Enrollment Fees.	39,575.00	
			iii) Annual Fees.	28,375.00	
			iv) Student Welfare Fund.	1,135.00	
			v) Medical Aid Fund.	1,135.00	
			vi) Games Fees.	5,675.00	
			vii) Students Union Fees.	1,135.00	
			viii) Student Aid Fund.	1,135.00	
			ix) Ashwmegh Fees.	5,448.00	
			x) E-Sewa Shulk.	16,200.00	
			xi) Disaster Management Fees.	2,270.00	
			xii) Immigration Fees	6,000.00	
			xiii) Environment Fees.		
			Remitted to Univer 5,040.00		
			Staff Remuneratio: 20,160.00	25,200.00 10,94,802.00	i.
			b) Administration Charges paid to		
			the Society Conducting College.	-	
			c) Contribution to Respective Fund.		19
			d) Other Contribution :		
	2		Transferred to Contribution.		
			e) Administration Charges paid to		
			employees for handling - Forms of Ex-	-Students.	10,94,802.00
			21. OTHER INDIRECT OR NON-RECURE	RING EXPENDITRE:	*
a a					
Sub Total Carried Over	8	1 05 11 124 20	Sub Matal Carried Con-		
THE PERSON NAMED IN COLUMN TWO		1,90,11,104.00	Sub Total Carried Over		1,49,02,671.00



·[...6....]

JANKIDEVI 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".

22. OTHER HEADS: 3,29,73,990.42

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

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.	4		Other Special Allowance.	24,000.00		24,000.00
No.O457012100015582 [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	_			
No. 6179000100014854 (AUTONOMOUS)		3,49,670.30	SCHEDULE "C" : OTHER ITEMS (RF.)	4) OF AUDITED	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~
	3"		Washing Allowance to Class IV Emplo	yees.		900.00
Bank of Maharashtra, Wardha			Conference and Seminar Expenses.			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.			
College Account.	25,750.00	8,755.00	(Computer Operating System).			4,28,040.00
UGC Grant Account.	3,816.00	13,260.00	Salary and Allowances.			
NSS Account.	72.00	697.00	(Out of Management Contribution).			20,265.00
			Miscellaneous Expenses.			3,056.00
TOTAL: RS	33,80,799.68	99,78,510,17		Rs	-	8,23,044.27

SCHEDULE "D": SCHOLARSHIP AND CONCESSIONS:

Received	Dispursed To	Refunded to
81,92,482.00	68,52,236.00	
43,200.00	43,200.00	
82,35,682.00	68,95,436.00	*
	81,92,482.00 43,200.00	81,92,482.00 68,52,236.00



NKIDEVI BAJAJ COLLEGE OF SCI HEDULE "E" : OTHER HEADS : (CF			According to	SCHEDULE "E" : OTHER HEADS : [C	PEDITI CONTD.		
Deposits:	CLULATE I !			SUB TOTAL BROUGHT OVER	KEDII CONID.:		1 24 40 010 0
Caution Money.			19,600.00	SOB TOTAL BROUGHT OVER	EV 2015 16	F.Y. 2016-17	1,34,40,012.2 F.Y. 2017-18
			19,000.00	n		7,50,975.00	7,20,375.0
				Receivable Fees Received Cont.	70,390.00		
unds:				Univ.Medical Aid Fees.	170.00	1,815.00	1,695.0
Students Aid Fund			33	Univ. Annual Fees.	4,250.00	45,375.00	42,375.
Received		13,780.00	anner Senano i sanon	Univ.Enrolment Fees.	2,620.00	26,320.00	19,300.
Receivable	-	29,340.00	48,120.00	Univ. Ashwamedh Fees.	1,020.00	10,890.00	10,170.
				Univ.E-Seva Fees.	1,870.00	19,965.00	2,050.
taff Welfare Fund.				Univ.Disaster Managemen Fees.	340.00	3,630.00	3,390
Non Teaching Staff			5,100.00	Univ.Student Aid Fund Fees.	170.00	1,815.00	1,695
				Univ.Student Welfare Fund Fees.	2,040.00	21,780.00	-
ecoveries and Deductions:				Univ.Student Union Fees.	170.00	1,815.00	1,695
Income Tax.		59,33,600.00		Univ. Game Fees.	850.00	9,075.00	8,475
Professional Tax.		1,89,025.00		omv. daine rees.	83,890.00	8,93,455.00	8,11,220
Life Insurance Premium.					03,090.00	0,75,455.00	17,88,565
		9,89,817.00					17,00,505
Employees Co-operatie Credit Socie	ty.	26,59,822.00		Others Heads:		00 510 00	
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 Schem	ie.	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
*							
dvances.				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	70
nter College Tournament Received	17,360.00			Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20	Prakash Newspaper Agencies.		1,123.00	
				V.R. Sinhal Magzine Payable.		72,000.00	
eceivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses I	Davobla	6,184.00	
Tuition Fees.	27,200.00	2,90,400.00	2,71,200.00	Shri Balaji Bhojanalaya and Catter	rayabic.	A STATE OF THE PARTY OF THE PAR	
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00	Sini balaji bilojanalaya and Catter	s wardna.	31,600.00	
Library Fees.	6,800.00			Security Deposits (Rusa Account).			
Identity Card Fees.		72,600.00	57,800.00	Quality Constructions .	68,375.00		
Extra Curricular Activity Fees	520.00	5,010.00	3,390.00	Kisanla! P. Bardiya.	91,742.00	1,60,117.00	3,40,30
	2,720.00	29,040.00	27,120.00				
Came & Gymkhana Fees.	8,160.00	87,120.00	31,360.00	University Examination Account.			
College Magzine Fees.	3,400.00	36,300.00	33,900.00	University Examination Advance.			19,200
Studen Welfare Fund Fees.	170.00	1,815.00	1,695.00				
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00	U.G.C. Grant Account.			
Medical Examination Fees.		-	13,560.00			1,53,754.72	
College Examination Fees.	1,700.00	18,150.00	16,950.00	Less: Other Expenses.	*	23,949.80	1 20 00
Students Aid Fund			20,340.00	Autonomous College of Activity A	ccount	43,549.00	1,29,804
	70,390.00	7,50,975.00	7,20,375.00	Income.	CCGAIL.	14 16 106 00	
		The state of the s	,_0,0,0.00	Less: Expenditure		14,16,186.00	
	Chandha	Bhul		sess . Dependiture,		9,94,234.70	4,21,951
B - TOTAL CARRIED OVER :	ie/ip	18	1,34,40,012.20	TOTAL:			
	1:01	1 1	4,07,70,012,20	I U T A L			3,29,73,990

SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			1,41,58,522.00
Deposits Refunded .			Other Heads:			
Caution Money refund to Students.		500.0C	Staff Tea Club Expenses.		30,300.00	
ozzaon Money retuna to Students.		300.00	Revenue Stamp Account.		2,000.00	
					93,30,677.00	
Expenditure against Staff Welfare Fund:			G.P.F. Final Payment to Staff.	ee.		1,67,61,977.00
Teaching Staff.	9,498.00		G.P.F. Non-Refundable Advance to Sta	JI	73,99,000.00	1,07,01,977.00
Non-Teaching Staff.	1,100.00	10,598.00				
			Old Liabilities Paid Off:		54 000 50	
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 Offset	t, Wardha.	33,418.00	1,51,188.00
Water Charges	10,510.00					
Group Link Insurance Scheme.	5,84,985.00		Grant Refunded.			
Pacifity 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 Scheme	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	AND THE SECOND CONTRACTORS AS			
			TOTAL:		Rs	3,13,24,730.00
Interest Accrued but not due.					•	
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		nanona Ba			
Physical Efficiency Test Fees.	19,960.00		(00)			
Medical Examination Fees.	19,560.00		3			
Games & Gymkhana Fees.	1,19,280.00		WARDHA CO	POD TADI	DIVA OTTANIONA	BHUTADA & CO.
Extra Curricular Activities Fees.	39,520.00		WARDHA S			
Magzine Fees.	49,600.00		(8)	CHARTER	ED	ACCOUNTANTS
College Examination Fees.	24,350.00		19718	- 1	1 160	
Student Aid Fund Fees.	29,340.00		Bred Accounts		El wood Silve	45
University Other Fees.	1 79,650.00			1 m - 1 m - 1	Opening the office of the control of	DESCRIPTION TO
inter College Tournament (University).	2,690.00	12,45,203.00	Wardha, the	[RAJEND	RA BHUTADA	- PARTNER
SUB TOTAL CARREID OVER	2,070.00	1,41,58,522.00	PRINCIPAL June. 2019		Membership No	. 43283
		2,72,00,022,00	[PRINCIPAL] June, 2019		FRN 11523	39 W

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA [COMPUTER COURSE]

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

RECEIPTS

PAYMENTS

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100028698	2,30,512.34		Co-ordinator.		6,000.00	
No. 0467010100077065	9,376.40		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	
Laboratory Fees.	1,13,100.00		Employers Contribution to Provident Fu	ind.		
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.	77 0 0	433.24	
	3.00		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	
	andna 80		Local Enquiry Committee Expenses		3,000.00	39,085.00
	Chaman Sulfa		PAYMENTS OF RECOVERIES AND DEDU	CTIONS :		
	WARDHA S		Profession Tax.			39,025.00
SUB - TOTAL CARRIED OVER	Topico Tribition	20,82,920.74	SUB - TOTAL CARRIED OVER		1 6	6,92,182.24

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[COMPUTER 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

 Tuition Fees.
 71,434.00

 Maintenance Fees.
 1,400.00
 72,834.00

OLD LAIBILITIES PAID OFF:

Audit Fees Payable.

4,000.00

ADVANCE:

 Shiksha Mandal, Wardha.
 3,68,000.00

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

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...

WAFDHA

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.

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

[RAJENDRA BHUTADA -

DA - PARTNER] No. 43283

Membership No. 43283 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 2019.

RECEIPTS

PAYMENTS

OPENING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100076987 No. 046701010007699 Cash In Hand		15,965.34 1,66,000.64		SALARIES AND REMUNERATION: Director Co-ordinator Lecturers.	6,000.00 6,000.00 4,51,705.00	
Cash in Hand		18,752.00	2,00,717.98	Library Staff.	5,000.00	
FEES FROM STUDENTS: Admission Fees. Tuition Fees Received	6,79,655.00	15,000.00		Administrative Staff. Accounts Staff. Peon, Sanitation and Security.	7,600.00 4,600.00 2,000.00	4,82,905.00
Receivable.	3,97,825.00	10,77,480.00		LABORATORY EXPENSES:		
Laboratory Fees. Maintenance Fees.		44,100.00 73,900.00		Chemicals, Consumable etc.		1,32,988.00
Development Fees.		87,800.00		CONTINGENCIES:		
Other Fees.		1,09,500.00	14,07,780.00	Advertisement Expenses.	7,392.00	
				Audit Fees.	4,000.00	
OTHER INCOME:				Printing and Stationery Expenses	100.00	
Interest from Bank on Saving Accounts.		20,170.00		Munc pal Tax.	1,928.00	
Application Money.	1 3	500.00	20,670.00	Periocicals and Journals	1,200.00	
RECEIVABLE FEES RECEIVED :				Travelling and Conveyance	5,478.00	
For F.Y.	2016-17	2017-18		Bank Charges.	1,227.20	21,325.20
Tuition Fees. (B.Sc.).	2,04,000.00			OTHER EXPENSES:		
	2,01,000.00	2, 10,000.00		University L.E.C. Expenses	1 170 00	
	2,04,000.00	2,40,000.00	4,44,000.00	Recruitment Expenses.	1,170.00 8,000.00	0.170.00
					0,000.00	9,170.00
SECURITY DEPOSITS FROM STAFF:				PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
Received.			24,000.00	Profession Tax.		5,000.00
		,			82	0,000.00
RECOVERIES AND DEDUCTIONS:					,	
Profession Tax.			5,000.00			
SUB TOTAL CARRIED OVER		-	21,02,167.98	SUB TOTAL CARRIED OVER	_	6,51,388.20
						-, -, -, -, -, -, -, -, -, -, -, -, -, -



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

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

SUB TOTAL BROUGHT OVER.....

21,02,167.98

SUB TOTAL BROUGHT OVER.....

6,51,388.20

ADVANCES:

Inter Units:
Computer Science.

M.Sc. Chemistry.

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

7,58,752.00 6,05,397.00 3,40,830.00 3,52,670.00

00 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.

WARDHA

red Acco

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 -

- 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

PAYMENTS

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.	1,85,030.64		Lecturers.	4,45,937.00	
Cash In Hand	3,791.00	2,44,564.28	Laboratory Staff.	95,400.00	
	CALCULATION OF THE PROPERTY OF THE PARTY OF		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.	0,02,007.00	
College Magazine Fees.	4,300.00		Remitted. 19,592.00		
Games and Sports Fees.	12,900.00		Less: Staff Contribution. 9,180.00		5,79,949.00
Extra Curricular Activity Fees.	6,450.00			10,112.00	0,75,515.00
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				1,21,070.00
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			-,
			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	,
			University Practical Examination Expenses.	21,221.00	
			Project Dessertation Expenses.	15,452.00	
			Sanitation Expenses.	40,000.00	
			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
			NON-RECURRING EXPENSES:		
	ndna Bo		Books.		5,385.00
SUB TOTAL CARRIED OVER	Tage -	15,30,406.28	SUB TOTAL CARRIED OVER	-	8,43,906.80

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M. Sc. CHEMISTRY]

RECEIPTS 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			9
RECOVERIES AND DEDUCTIONS	3:		3/1	ADVANCES:		
Professional Tax.		5,000.00		Shiksha Manda, Wardha.	2,82,500.00	
Income Tax Deducted at Source	e	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		Fcr F.Y. 2018-2019		
Less: Refund to Staff.		15,000.00	9,000.00	Tuition Fees.	5,51,210.00	
				Laboratory Fees.	2,97,070.00	
				Project and Desseratation Fees.	56,000.00	9,04,280.00
	4			CLOSING BALANCE:		
				With Punjab Nazional Bank, Wardha.		
				On S/A No. 0467010100077010.	8,218.84	
				No. 0467010100077001.	1,286.64	
				Cash Ir. Hand.	544.00	10,049.48
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.

WARDHA CO

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. [M. Sc. MICROBIOLOGY]

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

*	R	E	C	E	I	P	T	S	*

PAYMENTS

OPENING BALANCE: With Punish National Bank Walls SALARIES AND REMUNERATION:	
With Funjab National Bank, Wardna.	
On S/A No. 0467010100077719. 31,245.64 Co-ordinator 6,000.00	
No. 0467010100077746. 3,11,476.84 Lecturers 6,000.00	
Cash In Hand 5.573.00 3.48.205.48 Lebesters Staff 5,17,666.00	
Library Stoff 15,300.00	
FEES FROM STUDENTS:	
Admission rees. 8.800.00 Accounts Staff	
Tuition Fees. 6.80,064,00 4,600.00	
Laboratory Fees. 4 53 376 00 2,000.00	
5.62.166.00	
College Magazine Fees	
Compa and Q. 1 B	
Extra Curricular Activity Fees. 13,200.00 Less: Staff Contribution. 2,683.00 3,043.00	5,65,209.00
Identity Cord Poss	0
LABORATORI EAPENSES:	
Student Aid Fund. 17,600.00 Chemicals, Consumable etc. 4,400.00	27,001.00
W-4i1D B	
Project Discoutation 2 C	
Developer 142.	
Diacollery and Frinting.	
3 500 00	
OTHER INCOME: Travelling Expenses. 260.00	
Dank Charges.	5,797.66
Permitment Application 35	
Consultant D	
Ad an O-market State of the Sta	
75,491.00 University Others Fees Expenses. 3 400.00	
Periodicals and Journals. 5 947 00	
Seminar and Conference Expenses. 34.859.00	
32,000.00 Univ. L.E.C. Expenses.	
31,000.00 Interview/Appointment Expenses. 10.500.00	
Ad-on Course Clinical Laboratory Expenses. 41,800.00	1,09,347.00
	-,,- 11.00
REPAIRS AND MAINTENANCE EXPENSES:	
Software A.M.C. Charges . 5,633.00	
Equipment. 2,380.00	8,013.00
	0,013.00
NON-RECURRING EXPENSES:	
Books.	2,451.00
SUB-TOTAL CARRIED OVER 17.57.546.48 SUB-TOTAL CARRIED OVER	2,101.00
SUB-TOTAL CARRIED OVER 17,57,546.48 SUB-TOTAL CARRIED OVER	

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

[M. Sc. MICROBIOLOGY]

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

SUB-TOTAL BROUGHT OVER		3	17,57,546.48	SUB-TOTAL BROUGHT OVER		71701011
RECOVERIES AND DEDUCTIONS Profession Tax.	:		6,700.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Profession Tax.		7,17,818.66
RECEIVABLE FEES RECEIVED: Received Fees for F.Y. Tuition Fees. Laboratory Fees.	2015-16 81,000.00 54,000.00	2016-17 2,02,500.00 1,35,000.00	2017-18 2,16,000.00 1,44,000.00	ADVANCES: Shiksha Mandal, Wardha. Biotechnologoy Section.	3,50,000.00 3,40,830.00	6,700.00 6,90,830.00
Project and Dissertation Fees	12,000.00 1,47,000.00	30,000.00 3,67,500.00	32,000.00 3,92,000.00 9,06,500.00	OLD LAIBILITIES PAID OFF: Audit Fees Payable.		3,500.00
				FEES RECEIVABLE FROM STUDENTS: For F.Y. 2018-19 Tuition Fees. Laboratory Fees. Project and Dissertation Fees.	5,73,048.00 3,34,272.00 64,000.00	9,71,320.00
		s	87.	CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. No. 0467010100077746. Cash In Hand.	13,332.84 2,54,821.98 12,423.00	2,80,577.82
TOTAL	s	_	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 26,70,746.48

Rs. ..

[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

PAYMENTS

RECEIPTS

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.					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	
The second section of the sect				Accounts Staff.	4,600.00	4,600.00	
FEES FROM STUDENTS:			2	Laboratory Staff.	13,700.00	15,300.00	
_	M. Sc. Botany			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		0,00,021.00	
Maintenance Fees.	25,800.00	23,400.00		Remitted. 72,173.00		-	
College Magazine Fees.	4,300.00	3,900.00		Less: Staff Contribution. 49,499.0	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				0,00,021.00	0,01,240.00
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
3000	12,46,950.00	11,25,990.00	23,72,940.00				1,71,000.94
				CTHER EXPENSES:	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	-,001.00	
* 352				Repairs to Equipment, Furniture etc.	18,190.00	49,808.00	
				University L.E.C., Ph.D. Committee Exp.	9,297.00	15,000.00	
				Herbs & Herbal Product Expenses.	31,484.00		
					2,04,210.00	1,66,930.00	3,71,140.00
SUB TOTAL CARRIED OVER	chandna Bhu		27,91,962.68	SUB TOTAL CARRIED OVER		_	14,03,741.94

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

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

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

SUB TOTAL BROUGHT OVER	· · · · · · · · · · · · · · · · · · ·		27,91,962.68	SUE TOTAL BROUGHT OVER			14,03,741.94
RECEIVABLE FEES RECEIVED: F.Y. 2017-2018	M.Sc.Botany	M.Sc.Zoology		NOT RECURRING:	M.Sc.Botany	W	14,03,741.94
Tuition Fees. Laboratory Fees.	1,62,000.00 1,08,000.00	1,89,000.00 1,26,000.00		Laboratory Equipment & Furniture.	23,39,964.00 23,39,964.00	M.Sc.Zoology 16,17,048.00 16,17,048.00	39,57,012.00
Project and Dissertation Fees.	24,000.00	28,000.00 3,43,000.00	- 22	FEES RECEIVABLE FROM STUDENTS:			
F.Y. 2016-2017 Tuition Fees. Laboratory Fees.	2,97,000.00 1,98,000.00	6,37,000.00 1,62,000.00 1,08,000.00		F.Y. 2018-19 Tuition Fees. Laboratory Fees. Project and Disseratation Fees.	M.Sc.Botany 5,27,592.00 3,13,968.00 62,000.00 9,03,560.00	M.Sc.Zoology 4,81,697.00 2,93,056.00 56,000.00	15.04.04
Project and Dissertation Fees.	44,000.00 5,39,000.00	9,31,000.00		OVE VATOUR COMME		8,30,753.00	17,34,313.00
Tuition Fees. Laboratory Fees.	13,500.00	14,70,000.00		OLD LAIBILITIES PAID OFF: Audit Fees Payable. RECOVERIES AND DEDUCTIONS:			3,500.00
Project and Disseratation Fees.	2,000.00 24,500.00	1,470,000.00	14,94,500.00	Profession Tax. Income Tax Deducted at Source.		9,800.00 2,440.00	12,240.00
RECOVERIES AND DEDUCTIONS: Profession Tax. Income Tax Deducted at Source.		9,800.00	10.040.00	ADVANCE: Bictechnology Department.			6,05,397.00
SECURITY DEPOSIT FROM STAFF: Received.	_	2,440.00	12,240.00	CLOSING BALANCE: With Punjab National Bank, Wardha.		-	1
Less : Refund. ADVANCE :	-	31,000.00	10,000.00	On S/A No. 0467010100077047. No. 0467010100077056. Cash In Hand.		33,954.50 1,42,526.24 1,372.00	1,87,852.74
Shiksha Mandal, Wardha.			35,95,354.00			22,0,2,00	2,07,002.74
mamaa		-		2		,	
TOTAL Rs		:	79,04,056.68	TOTAL Rs		-	79,04,056.68

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



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -PARTNERI Membership No. 43283 FRN 115239 W

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

RECEIPTS

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

_ K E	CEIPIS	<u> </u>		*PAYMENTS	*	
O1. OPENING BALANCE: As per Schedule "A".			99,78,510.17	DIRECT RECURRING EXPEDITURE : 01. SALARIES :	-	£
O2.STATE GRANTS: a) Salary Grant. Received.				a) Teaching Staff .b) Non-Teaching Staff.c) Contributory Teacher's Remuneration.	2,98,97,092.00 85,19,520.00 2,74,890.00	3,86,91,502.00
Received.		6,74,37,377.00				0,00,71,002.00
b) Non-Salary Grant. Transferred from Tuition Fees. F.Y. 2019-20.		5 40 000 00		1 1 3 7 7 7 1 1 7 7 7 7 7 7 7 7 7 7 7 7	1,29,27,877.00 1,13,55,150.00	2,42,83,027.00
F.1. 2019-20.	77	5,43,200.00	6,79,80,577.00	60 600000 122 6000000		S. I.S. Commission of the Comm
O3. OTHER GRANTS:				O3. OTHER ALLOWANCES: As per Schedule "B".		
a) From Central Government.b) From Other State Govt.		_	11 29	a) Teaching Staff. b) Non-Teaching Staff.	33,11,535.00	
c) From Municipalties.				o) non-reaching stair.	11,53,839.00	44,65,374.00
d) From Any Other Sources.		-	-	04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
O4. FEES AND FINES [NET]: [Including Reimbursement of Fees].				a) Teaching Staff. b) Non-Teaching Staff.		
a) Tuition Fees. Received.	50.414.00			05. COLLEGE CONTRIBUTION TO PENSION FUND :	-5	
Add: Receivable.	63,414.00	7.		a) Teaching Staff. b) Non-Teaching Staff.	.e.	
Less: Transfer to Non-Salary	5,43,200.00		95	OF COLUMN COMMINISTRATION OF COLUMN COLUMN		
Grant.	5,43,200.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff.		
b) Laboratory Fees. Received.	70,500.0	4		b) Non-Teaching Staff.	-	•
Add: Receivable.	2,69,000.00	3,39,500.00		07. PRIMIUM ON LIFE INSURANCE POLICIES :	3	
c) Library Fees. Received.	28,200.00			a) Teaching Staff. b) Non-Teaching Staff.		
Add : Receivable.	1,07,600.00	1,35,800.00		b) Non-Teaching Stail.		.es
d) College Examination Fees. Received.						(9)
Add : Receivable.	7,250.00 26,900.00	34,150.00				
e) Duplicate T.C. Fees.		460.00	5,09,910.C0	nandna 8		
Sub Total Carried Over		-	7,84,68,997.17	Sub Total Carried Over		5,74,39,903.00
				(B) WARDHA (B)		.,,,

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

Sub Total Brought Over			7,84,68,997.17	Sub Total Brought Over		6,74,39,903.00
05. FEES COLLECTED IF ANY ON BEH	HALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[Qn 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				The second second second second
g) Students Union Fees.	1,590.00	2,685.00		09. BUILDING REPAIRS AND DEPRECIATION:	,	
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		
j) 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.	¥	
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:	73	
				a) On Residential Quarters of Principal.	-	
06. SUBSCRIPTION, DONATION AND				b) On the Quarters to Non-Teaching Staff.		
FOR MAINTENANCE OF THE COLI	LEGE:					
a) From Members of the Staff.	10.74	*		11. COLLEGE LIBRARY:		
b) From Management (Towards Sal	lary).	*		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 FUN	ND 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	
				el Computers.	5,450.00	
a a a gran				f) Building.	1,02,877.00	2,16,823.00
		,		Chandna Baus		
Sub Total Carried Over			7,93,02,935.17	Sub Total Carried Over		5,79,13,807.00

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

Sub Total Brought Over

7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

2,79,726.00

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

a) Any Charges Collected from Students for Specified Services.

	Received	Receivable
i) Identity Card Fees.	1,450.00	5,380.00
ii) Physical Efficiency		Cooperation and a supplemental
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

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

c) :	Fees	from	Extra	Curricular Activities	
------	------	------	-------	-----------------------	--

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
	59,540.00	2,06,960.00
		2,66,500.00

iii) Magazine Fees.	14,100.00	53	,800.00
	59,540.00	2,06	,960.00
		2,66	,500.00
) Any Other Miscellaneous Receipts.			
Recruitment Application Money.	1,00,400.00		-
Contribution.	1,59,759.00		
	2,60,159.00		-
_	7000	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
dj Microbiology Department.	71,570.00
e) Physics Department.	10,207.00
f) Zoology Department.	32,802.00

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
The state of the s		

4,307.00 c) Telephone Expenses. 25,501.00 d) Stationery. 48,282.00 e) Postage and Telegrams. 5,365.00

f) Printing & College Exam. Expenses. 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 2,19,260.00 h) Audit Fees. 18,000.00 i) Other Items.

As per Schedule "C". 5,49,617.80 15,74,733.80

TOTAL RECURRING RECEIPTS:

7,99,32,664.17 TOTAL RECURRING RECEIPTS :

6,29,729.00

6,97,68,266.80



Sub Total Carried Over

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

**	PART - "B"	
NON- RECURRING OR INDIRECT RECEIPTS:	INDIRECT OR NON-RECURRING EXPENDITURE:	
09. BUILDING GRANTS:	15. EQUIPMENT :	
a) State Grants.	Replacement and Purchase of New	
b) Other State Govt, Grants.	Furniture and Equipments.	
c) Union Govt. Grants.		,000.00
d) Other Grants.		,248.00
	(c) Laboratory Apparatus and Equipments.	,240.00
10. EQUIPMENTS GRANTS:		
a) State Grants.		170.00
b) Other State Govt. Grants.	ii) Physics Department. 40,672.00 65	5,172.00 1,02,420.00
	14 CARMAT PURENDANIDE .	
c) Union Govt. Grants.	- 16. CAPITAL EXPENDITURE :	¥
10A. SPECIAL GRANT:	16A. EXPENDITURE AGAINST SPECIAL GRANTS:	
i) From Government of Maharashtra, Higher and	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	3,233.00
Towards New Building, Renovation		
and Equipments.	b) Out of Autonomy College Activity.	24
Interest (Net). 1,03,292.20	i) 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 Expenditure66	56,91,392.00
Grant Received. 9,00,000.00		
Add: Interest (Net). 6,657.64	17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES:	
9,06,657.64	a) From Government :	
iii) From University Grant Commission, New Delhi.		5,510.00
Financial Assistance to College.	b) From Endowment.	
Under College With Potential for Excellance.	Prizes to Students.	77,30,280.00
Grant Received. 8,26,521.00		
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 :		
Prize Fund.		
Received during the year. 1,500.00		
Add: Interest from Bank. 26,999.00 28,499.00	82,60,559.50	
12. LOANS:	nandna Bn	
a) From State Govt.	Comment	
b) From Other State Govt.	18/	
c) From Central Govt.	E WARDHA S	
d) From Management.	(* a/ *	
e) From Privae Trust or Bodies.	(8) 78 /8/	
A DESCRIPTION OF PROPERTY OF THE PROPERTY OF T	Tered Accounts	
	A WOO	

1,00,97,030.34 Sub Total Carried Over

1 35 24 002 00

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

Sub Total Brought Over	1,00,97,030.34	Sub Total Brought Over	1,35,24,092.00
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE. a) Building.		 19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND: a) Fees Paid to the University: i) Examination Fees. 	
b) Equipments. c) Other Specific Purpose. d) Other.		Annual Supplimentory. 3,14,924.00 3,14,924.00 ii) Enrollment Fees. 78,250.00	
u) 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	
		xi) 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 6,74,1	79.00
		the Society Conducting College. c) Contribution to Respective Fund.	*
		d) Other Contribution : Transferred to Contribution. 159,75 e) Administration Charges paid to	
*		employees for handling - Forms of Ex-Students.	- 8,33,938.00
		21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:	-
Sub Total Carried Over	1 00 07 020 24	Sub Total Carried Over	1 43 58 030 00



2,67,12,987.20

BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

TOTAL NON - RECURRING RECEIPTS :

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

1,43,58,030.00

TOTAL RECURRING RECEIPTS:

7,99,32,664.17 TOTAL RECURRING EXPENDITRE:

6,97,68,266.80

15. OTHER HEADS:

As per Schedule "E".

22. OTHER HEADS:

As per Schedule "F"

WARDHA

2,55,62,900.00

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

Wardha, the

July, 2020

31st day of

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.

SCHEDULE "A" : OPENING	AND CLOSING BALANCES:
------------------------	-----------------------

SCHEDULE "B" : OTHER ALLOWANCES :

	Opening Balance	Closing Balance	House Rent Allowance .	Teaching	Non- Teaching	Total
With Punjab National Bank, Wardha	Opening Balance	Dalance		25,87,114.00		34,17,522.00
On Current Accounts.			Transportation Allowance.	3,02,623.00		5,33,423.00
No.0467012100015582 [Non-Salary].	7,08,174.53	2 67 700 52	Other Special Allowance.	41,500.00		41,500.00
No.0467012100000085 [Scholarship].	15,88,865.85	3,67,780.53	Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
total and the state of the stat	13,00,003.03	21,05,419.35	TO TAY			
On Saving Accounts.			TOTAL:	33,11,535.00	11,53,839.00	44,65,374.00
No. 0467010100027936 [U.G.C.].	2,05,161.31	4 13 060 51	COMPANIE HOLL OF THE PARIETY OF			
No. 0467010100034246 .	5,725.74	4,13,269.51	SCHEDULE "C" : OTHER ITEMS (R	F.14) OF AUDITED	STATEMENT:	
No. 6179000100014854 (AUTONOMOUS).		5,725.74	Bank Charges.			4,247.80
	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
Students Welfare Fund.		(Reading Room Expenses.			87,317.00
No. 0467010100072232 [N.S.S.].	6 000 54	5000 54	Sanitation Expenses.			1,60,520.00
On Fixed Deposit (U.G.C.).	6,903.54	6,903,54	Travelling and Conveyance.			44,847.00
(Including Interest Accrued).	10 10 555 00	00 75 105 00	University Affiliation and Continua			5,000.00
(mendang interest Accrued).	19,40,557.00	20,76,126.00	Washing Allowance to Class IV Em	ployees.		900.00
Conora Banka Wandla (1990)			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
D 1 (14)			TOTAL:	Rs	o -	5,49,617.80
Bank of Maharashtra, Wardha.					26.0	
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80	SCHEDULE "D" : SCHOLARSHIP AI	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 Students Scholarship.	4,800.00	4,800.00	
Autonomus Grant Account.	+ F	3,503.00	TOTAL:	82,32,060.50	77,15,510.00	
NSS Account.	697.00	697.00			, ,	
TOTAL: RS	99,78,510.17	70,53,484.91				



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

SCHEDULE "E": OTHER HEADS: [CREDIT]:

SCHEDULE "E" : OTHER HEADS : Deposits :	[CREDIT]:			SCHEDULE "E" : OTHER HEADS : (CREDIT CONTD	.:	
				SUB TOTAL BROUGHT OVER			1,40,10,488.0
Caution Money.			17;950.00		F.Y. 2017-18	F.Y. 2018-19	Total
Funds:				Receivable Fees Received Cont.	3,91,277.00	11,66,300.00	15,57,577.0
Students Aid Fund.							2 2 20
Received.		0.460.00		Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.0
· Add : Receivable.		8,460.00		Univ. E-Seva Fees.	4,250.00	9,650.00	13,900.0
Add: Receivable.	_	32,280.00	40,740.00	Univ.Disaster Managemen Fees.	1,230.00	4,700.00	5,930.0
				Univ.Student Aid 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:			20 12
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	eme.	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	
				Revenue Stamp.		1,560.00	96,29,357.0
Advances.							
Inter College Tournament.		15,000.00		Liabilities.			
Mrs. Nandini Bhongade.		21,980.00	36,980.00	Audit Fees Fayable.		18,000.00	
Receivable Fees Received.	EV 0017 10	EV 2019 10	m-4-1	Electricity Charges Payable.		53,970.00	
Tuition Fees.	F.Y. 2017-18 2,03,027.00	F.Y. 2018-19	Total	Telephone Charges Payable.		1,464.00	
Laboratory Fees.	61,500.00	4,51,200.00	6,54,227.00	Prakash Newspaper Agencies.		1,938.00	
Library Fees.	24,600.00	2,35,000.00 94,000.00	2,96,500.00	Environmental Staff Remuneration.		18,412.00	
Identity Card Fees.	1,230.00		1,18,600.00	University Exams Farwarding Charg	ges (Staff).	75,640.00	
Extra Curricular Activity Fees.	9,840.00	4,700.00	5,930.00	Shri Sunit Bombatker - SD- Atonom	ius Account.	2,000.00	
Game & Gymkhana Fees.		37,600.00	47,440.00	M/s Shreyas Technosof Pvt.Ltd, - At		1,44,000.00	
	29,520.00	1,12,800.00	1,42,320.00	M/s Shree Shyam Systems, Nagpur.		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 S		57,500.00	
Students Aid Fund	7,380.00	28,200.00	35,580.00	Consultancy Fees [XRD and FTIR N	Machine).	40,050.00	
*** ** ** **	3,65,387.00	10,71,600.00	14,36,987.00	Interest Received/Due.	_	1,90,734.00	
University Fees.	615.00	0.000.00				2,88,284.00	
Univ. Medical Aid Fees.	615.00	2,350.00	2,965.00	Less: Other Expenses.		675.80	
Univ. Annual Fees. Univ. Enrolment Fees.	15,375.00	58,750.00	74,125.00	01 10 0 1		2,87,608.20	
only, Enforment rees.	9,900.00	33,600.00	43,500.00	Shri Tarun Sahare.	1,500.00		
	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
	shandna E	30					
	10	149		Autonomous College of Activity Ace	count.		
	13/	100		Income.		21,03,480.00	
	*Lapding	M 8		Less: Expenditure.		15,04,808.00	5,98,672.00
SUB - TOTAL CARRIED OVER :	(*) Q/	() *) -	1 40 10 400 00	7 0 7 4 T . F		_	
Contraction Over .	To a	15	1,40,10,488.00	TOTAL: Rs.			2,67,12,987.20
	10	.00					

19			[3	3]			
	SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUP TOTAL PROVIDE COMP			
2 *				SUB - TOTAL BROUGHT OVER			1,53,53,552.00
	Deposits Refunded .			Other Heads:			
	Caution Money Refund to Students.		150.00	Staff Tea Club Expenses.		24,685.00	
	Expenditure against Staff Welfare Fund:			NSS Advance Account.		56,520.00	
	Teaching Staff.	1 222 22		Revenue Stamp Account.		1,600.00	
	Non-Teaching Staff.	1,900.00		NCC Washing Allowance.		76,960.00	
	Non-Teaching Stair.	8,570.00	10,470.00	G.P.F. Final Payment to Staff.		4,62,407.00	
	Payments of Recoveries and Deductions :			G.P.F. Non-Refundable Advance to Staff.		91,04,000.00	
	Income Tax.	72 02 000 00		Other Advances.			
	Professional Tax.	73,23,000.00		Ku. Bhageshwari Agnihotri.	10,000.00		
	Life Insurance Premium.	9,73,482.00		Shri Praful Bhoyar. Shri Dhiraj Dahelker.	5,000.00		
	Employees Co-operative Society.	31,49,788.00		EPF Autonomus Section.	5,000.00		
	Water Charges.	7,000.00		Shiksha Mandal, Wardha (TDS)	7,041.00		
	Group Link Insurance Scheme.	1,94,593.00		Rusa Tender Form Fees Refund.	13,557.00		
	Facility Charges.				8,000.00	40 F00 00	
	Define Contribution Pension Scheme.	83,580.00 19,88,853.00		Autonomus Advance-Traveling.	15,000.00	63,598.00	97,89,770.00
	Income Tax deducted at Source.	5,333.00	1,39,06,379.00	Old Liabilities Paid Off:			
	meome rax deducted at bource.	0,000.00	1,09,00,079.00	Electricity Charges Payable.		50 440 00	
	University Examination Account.			Telephone Charges Payable.		52,440.00	*
	Annual Practical March - 2019.		23,693.00	Prakash Newspaper Agencies.		1,836.00	
	Aimua Hacilea March - 2019.		25,095.00	Balaji Bhojanalaya, Wardha.		1,123.00	
	Interest Accrued but not due,			Shri Sunit Bombotkar (S.D.).		the state of the s	
	On Prize Fund Investment.		26,999.00	V. R. Sinhal (College Magazine Payable).		11,000.00	
	on the tand investment.		20,555.00	University Fees Payable.		72,000.00	2,62,624.00
	University-Inter College Tournament.		31,980.00	Offiversity rees rayable.	-	. 92,023.00	2,02,024.00
	omitorion, micor contago rominamonto		01,500.00	UGC Grant Account.			
	Fees Receivable from Students.			i) Refunded to UGC out of;			
	For F.Y. 2019-20.			(a) Development Scheme Under IQAC	XII Plan.		
	Tuition Fees.	4,79,786.00		Grant.		21,793.00	
	Laboratory Fees.	2,69,000.00		Interest.		10,099.00	31,892.00
	Library Fees.	1,07,600.00			_		55 (52 54 75
	Identity Card Fees.	5,380.00		(b) Autonomus College Scheme.			
	Physical Efficiency Test Fees.	21,520.00		Grant.		1,24,890.00	
	Medical Examination Fees	18,080.00		Interest.		172:00	1,25,062.00
	Games and Gymkhana Fees.	1,29,120.00			_		
	Extra Curricular Activities Fees.	24,040.00		TOTAL: Rs.	I	Rs	2,55,62,900.00
	Magzine Fees.	53,800.00		2 Charles		_	
	College Examination Fees.	26,900.00		(5)	FOR TAPD	IYA CHANDNA B	HUTADA & CO.
	Student Aid Fund Fees.	32,280.00		(G) WARRING IOI	CHARTERE	D .	ACCOUNTANTS
	University Other Fees.	1,86,375.00	13,53,881.00	TARDHA SO	_	_	
					(8	2 1000 2100	
				Contraction of the second		Par Accountage	Mary 200
		_		Wardha, the	RAJENDR	A BHUTADA .	PARTNER
	SUB TOTAL CARREID OVER		1,53,53,552.00	31st day of		Membership No.	
				[PRINCIPAL] July, 2020		FRN 115239	

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

[COMPUTER COURSE]

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

*	R	E	C	E	I	P	T	S	,

PAYMENTS

OPENING BALANCE:		8	PAYME	NTS*		
With Punjab National Bank, Wardha.			SALARIES AND REMUMERATION:			
On S/A No. 0467010100028698.	1 30 030 04		Director.		6 000 00	
No. 0467010100077065	1,30,239.24 47,187.26		Co-ordinator	1 8 -	6,000.00	
Cash In Hand	9,726.00		Lecturers.		6,000.00 6,15,504.00	
	3,720.00	1,87,152.5	Dan.		7,200.00	
FEES FROM STUDENTS:			Library Staff		3,000.00	
Admission Fees.	18,500.00		Accounts Staff.		4,600.00	
Tuition Fees.	12,39,175.00		Administrative Staff & Feon.		9,600.00	
Laboratory Fees.	1,11,300.00			_	6,51,904.00	
Maintenance Fees.	65,925.00		Employers Contribution to Provident	Fund.	0,01,501.00	
Development Fees.	1,45,800.00	15,80,700.00	Remitted.	5,568.00		
OTHER INCOME:	, ,,,,,,,,,,	10,00,700.00	Less: Staff Contribution.	5,568.00	_	6,51,904.00
Interest from Bank on Saving Account.			CONTINGENCIES:			0,51,904.00
Bank on Saving Account.		5,124.00	Printing and Stationery.			
RECOVERIES AND DEDUCTIONS:			Bank Charges.		4,500.00	
Profession Tax.			Travelling Expenses.	069	1,395.35	
-	i i	39,500.00	Telephone and Internet Expenses.		320.00	
FEES RECEIVABLE RECEIVED:			appliacs.		17,919.00	24,134.35
F.Y. 2017-18 Tuition Fees.	1.000.00		LABORATORY EXPENSES:			
F.Y. 2018-19 Tuition Fees.	4,000.00		Computer Consumables			
	60,000.00	64,000.00				16,398.00
			OTHER EXPENSES:			
			Practical Examination Expenses.		500	
			Local Enquiry Committee Expenses		500.00	
			LABORATORY NON RECURRING		19,323.00	19,823.00
			Vaccume Cleaner.			
			documer.			9,025.00
/3	ndna Bhuls		PAYMENTS OF RECOVERIES AND DEDU			3,020.00
25	Tall of the same		Profession Tax.	UCTIONS:		
SUB TOTAL CARRIED OVER	12 MINGON					37,425.00
	ARDHA S	18,76,476.50	SUB TOTAL CARRIED OVER			, 20.00
(EE)	1.51		OVER			7,58,709.35
ere	d Account					

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

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER	18,76,476.50 SUB TOTAL BROUGHT OVER	7,58,709.35
		00.00 00.00 19000.00
	FEES RECEIVABLE FROM STUDENTS: F.Y. 2019-20.	
	Laboratory Fees. 24,9	98.00 00.00 00.00 67,098.00
	ADVANCE: Biotechnology Course. 4,80,2 Shiksha Mandal, Wardha. 4,99,5	
	CLOSING BALANCE : With Punjab National Bank, Wardha.	58.69
	No. 0467010100077065. 3,6 Cash in Hand	90.46 00.00 51,849.15
TOTAL 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 [PRINCIPAL] July, 2020

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

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

	[B.Sc. A	AND M. Sc. BIG	OTECHNOLOGY COURSE].	/-		
	RECEIPTS AND PAYMEN	TS ACCOUNT I	FOR THE YEAR ENDED 31ST MARCH 2	020		
* R E C E	4		· · · · · · · · · · · · · · · · · · ·	020.		
*		67	* P A	YMENTS*		
OPENING BALANCE:						
With Punjab National Bank, Wardha.			SALARIES AND REMUNERATION:			
On S/A No. 0467010100076987.	3,48,845.54		Director.		6,000.00	
No. 0467010100076996	1,893.24		Coordinator.		6,000.00	
	1,000.24		Lecturers.		4,63,727.00	
Cash In Hand	9,565.00	3,60,303.78	Administrative Staff.		7,600.00	
		0,00,303.78			4,600.00	
FEES FROM STUDENTS:			Peon, Sanitation and Security.	_	2,000.00	4,89,927.00
Admission Fees.	12,800.00		LABORATORY EXPENSES:		_	
Tuition Fees Received	9,15,120.00		Chemicals, Consumable etc.			
Laboratory Fees.	37,200.00		Chemicals, Consumable etc.			59,134.00
Maintenance Fees.	62,000.00		CONTINGENCIES:			
Development Fees.	74,400.00		Periodicals and Journals.		Consideration of the Constant	
Other Fees.	93,000.00		Printing and Stationery.		4,194.00	
Add on Course Nano Science.	11,94,520.00		Muncipal Tax.		2,900.00	
Add on Course Nano Science.	5,500.00	12,00,020.00	Building Repairs and Maintenance E	`vnenses	2,882.00	
OTHER INCOME:		0.50	Bank Charges.	mporisos.	4,542.00 500.52	15.010.50
Interest from Bank on Saving Account.				-	300.32	15,018.52
Bank on Saving Account.		17,011.00	NON RECURRING EXPENSES			
RECEIVABLE FEES RECEIVED:			Library Books.			5,778.00
	2017-18 2018-19					0,110.00
1920	2017-18 2018-19		PAYMENTS OF RECOVERIES AND DEL	OUCTIONS:		
Tuition Fees. (B.Sc.)	34,000.00 3,92,000.00		Professional Tax.			5,000.00
	3,92,000.00					
8	34,000.00 3,92,000.00	4,76,000.00	FEES RECEIVABLE:			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,70,000.00	For F.Y. 2019-20			
RECOVERIES AND DEDUCTIONS:			Tuition Fees. Laboratory Fees.		4,16,214.00	
Professional Tax.		5,000.00	Maintenance Fees.		1,200.00	
		3,000.00	Development Fees.		2,000.00	
			Other Fees.		2,400.00	1920 DE 1930
			1 000,	-	3,000.00	4,24,814.00
				chandna 8		
SUB TOTAL CARRIED OVER	-	20,58,334.78	SUB TOTAL CARRIED OVER	WAIDHA CO	_	
			J. J	WANDHA 8	_	9,99,671.52
			1	01 11		

(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

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

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

9,99,671.52

18,28,770.00

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.

ADVANCES:

9,48,784.00

4,80,270.00

1,80,314.00

1,29,680.00

1,58,520.00

Shiksha Mandal, Wardha.

STAFF SECURITY DEPOSITS:

Received.

Less: Received.

24,000.00

8,000.00 16,000.00

CLOSING BALANCE:

With Funjab National Bank, Wardha.

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

71,615.74 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

WARDHA

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. CHEMISTRY]

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

* DECENT		ENTS ACCOUNT	FOR THE YEAR ENDED 31ST MARCH 2020		
* R E C E I P OPENING BALANCE :	TS*				
With Punjah National Bank W.			*PAYMEN	T S *	
With Punjab National Bank, Wardha. On S/A No. 0467010100077010. No. 0467010100077001.	8,218.84 1,286.64		SALARIES AND REMUNERATION: Director Co-ordinator.	6,000.00	
Cash In Hand	1,200.04		Lecturers. Laboratory Staff.	6,000.00 3,66,871.00	
FEES FROM STUDENTS: Admission Fees. Tuition Fees. Laboratory Fees. Maintenance Fees. College Magazine Fees. Games and Sports Fees. Extra Curricular Activity Fees. Identity Card Fees. Library Fees. Student Aid Fund. Project, Dessertation and Seminar Fees.	8,000.00 6,02,784.00 4,01,856.00 24,000.00 4,000.00 6,000.00 800.00 16,000.00 4,000.00 34,000.00	10,049.48	Administrative Staff. Accounts Staff. Peon Staff. Employer's Contribution to Provident Fund Remitted. 37,450. Less: Staff Contribution. 17,532. LABORATORY EXPENSES: Chemical, Consumable etc. [Including Maintenance].		5,05,373.00
Development Fees. Medical Examination Fees. Physical Efficiency Test Fees.	24,000.00 1,200.00 1,200.00 11,39,840.00	*	Printing and Stationery. Bank Charges	3,800.00 259.70	4,059.70
Ph.D. Registration Fees. OTHER INCOME:	10,000.00	11,49,840.00	OTHER EXPENSES: Project and Dissertation Expenses.	14,721.00	
Interest from Bank on Saving Account. Consultancy Contribution.	8,574.0Ō 6,000.00	14,574.00	Periodicals and Journals. Seminar and Conference Expenses. University Practical Examination Expenses. Guest Lectures Expenses. Cleaning and Sanitation Expenses. Departmental Library Books. Repairs and Maintenance - Building. Repairs and Maintenance - Equipment.	4,500.00 10,750.00 12,906.00 10,200.00 40,000.00 22,341.00 4,485.00	
	VARDHA		NON-RECURRING EXPENSES : Books. BUB TOTAL CARRIED OVER	9,424.00	4,191.00
P.T.	THE STATE OF THE S		· · ·		7.37.231.70

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

[M. Sc. CHEMISTRY].

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

CITD	TOTAL	BROUGHT	OUED
OUB	IUIAL	BRUUGHI	UVER

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

7,37,231.70

FEES RECEIVABLE RECEIVED:				PAYMENTS OF RECOVERIES AND D	EDUCTIONS:		
For F. Y.	2017-18	2018-19	Total	Pr_fessional Tax.		5,675.00	*
Tuition Fees.	1,48,500.00	5,56,416.00	7,04,916.00	Tam 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				
			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.	32	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	Froject and Desseratation Fees.	_	6,000.00	8,32,280.00
				CLOSING BALANCE:			
N		2 22		W.th Punjab National Bank, Wardl	na.		
				On S/A Nc. 04670101000	77010.	4,588.04	
				No. 04670101000	77001.	15,961.74	
				Cash In Hand.	n ==	16,364.00	36,913.78
TOTAL Rs			23,58,710.48	TOTAL Rs		- 1-	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, 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. MICROBIOLOGY)

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

2	* RECEIPT		IEM IS ACCOUN	IT FOR THE YEAR ENDED 31ST MA	RCH 2020		
	OPENING BALANCE:	<u>8 °</u>			PAYMENTS*		
et	With Punjab National Bank, Wardha. On S/A No. 0467010100077719. No. 0467010100077746. Cash In Hand	13,332.84 2,54,821.98 12,423.00		SALARIES AND REMUNERATION Director. Co-ordinator. Lecturers. Laboratory Staff.		6,000.00 6,000.00 3,08,664.00 15,300.00	
	FEES FROM STUDENTS: Admission Fees. Tuition Fees. Laboratory Fees. Maintenance Fees. College Magazine Fees.	8,600.00 6,49,152.00 4,32,768.00 25,800.00 4,300.00		Administrative Staff. Accounts Staff. Page 1. Page 1. Accounts Staff. Page 2. Accounts Staff. Page 3. Accounts Staff. Page 3. Accounts Staff.	17,841.00	4,000.00 7,600.00 4,600.00 1,000.00 3,53,164.00	
	Games and Sports Fees. Extra Curricular Activity Fees. Identity Card Fees. Library Fees. Student Aid Fund. Medical Exam Fees. Project, Dissertation & Seminar Fees. Development Fees. Physical Efficiency Test Fees.	12,900.00 6,450.00 860.00 17,200.00 4,300.00 1,290.00 42,000.00 25,800.00 1,290.00	12,32,710.00	LABCRATORY EXPENSES: Chemicals, Consumable etc. CONTINGENCIES: Stationery and Printing Expenses Electric and Gas Expenses. Travelling Expenses. Bank Charges.	8,352.00 8.	2,650.00 20,280.00 5,455.00	3,62,653.00
	OTHER INCOME: Interest from Bank on Saving Account. Seminar/Workshop Fees. Ad-on Course Clinical Laboratory Testing.	15,546.00 1,050.00 43,500.00	60,096.00	OTHER EXPENSES: Practical Examination Expenses. Periodicals and Journals. Seminar and Conference Expense Sanitation & Cleaning Expenses. Ad-on Course Clinical Laboratory		5,240.00 6,245.00 4,600.00 40,000.00 20,070.00	28,667.20 76,155.00
S	SUB TOTAL CARRIED OVER WARE	DHA SCO.	15,73,383.82	REPAIRS AND MAINTENANCE EXP. Equipments. Computer. Building. SUB TOTAL CARRIED OVER	ENSES:	7,570.00 2,212.50 19,503.00	29,285.50 5,00,138.70

(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 DEDUCTION	NS:			STAFF SECURITY DEPOSITS:		
Profession Tax.		4,400.00		Refunded.	32,000.00	
Tax Deducted at Source.	ļ. <u>-</u>	400.00	4,800.00	Less: Received.	8,000.00	24,000.00
RECEIVABLE FEES RECEIVED	:		× 50	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:		
4	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		
		1		Tuition Fees.	6,44,592.00	
	50 to 10 to			Laboratory Fees.	3,29,728.00	
5.3	international and the second and the			Project and Disseratation Fees.	22,000.00	9,96,320.00
				CLOSING BALANCE:		
	1			With Punjab National Bank, Wardha.		
	1		63	On S/A No. 0467010100077719.	20,471.04	
				No. 0467010100077746.	2,78,415.58	
18				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 July, 2020

[PRINCIPAL]

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

*	R	E	C	E	I	P	T	S	,

OPENING BALANCE:				*	* PAYM	ENTS*		
With Punjab National Bank, Wardha.	į.			SALARIES AND REMUNERATION:		ATT 9-1		
On S/A No. 046701010007704	7	00.00				M Co Dod		
No. 0467010100077050	7.	33,954.50		Director		6 000 00	M.Sc.Zoology	
Cash In Hand		1,42,526.24		Coordinator		6,000.00	0,000.00	
		11,372.00	1,87,852.74	Lecturers.		6,000.00	-,	
FEES FROM STUDENTS:	*			Accounts Staff.		5,24,341.00	70100	
	M So Pote-	.		Laboratory Staff.		4,600.00	4,600.00	
Admission Fees.	M. Sc. Botany		7	Library Staff		11,700.00	11,700.00	
Tuition Fees.	8,800.00	9,200.00		Administrative and Peon Staff.		4,000.00	2,000.00	
Laboratory Fees.	6,64,608.00	6,52,534.00		July Stan.		8,600.00	7,000.00	
Maintenance Fees.	4,43,072.00	4,32,768.00		Employer's Contribution to Provide	T	5,65,241.00	1,29,958.00	
College Magazine Fees.	25,800.00	27,600.00		Damittad				
Games and Sports Fees	4,300.00	4,500.00		1,4	3,388.00			
Extra Curricular Activity Fees.	12,900.00	13,500.00		- 7	8,281.00	65,107.00		
Identity Card Fees.	6,450.00	6,900.00			_	6,30,348.00	1,29,958.00	7,60,306.00
Library Fees.	880.00	920.00		CONTINGENCIES:				(0) /6 - 343.5
Student Aid Fund.	17,200.00	18,000.00		Bank Charges	1	M.Sc.Botany	M.Sc.Zoology	
Project & Dissertation Fees.	4,300.00	4,500.00		Sanitation Expenses		1283.20	-	
Development Fees.	44,000.00	40,000.00	40	Identity Cord Printing		20,000.00	20,000.00	
Medical Exam. Fees.	25,800.00	27,000.00		Identity Card Printing Expenses Printing Expenses			2,288.00	
Physical Efficiency Test Fees.	1,290.00	1,350.00		1 Intuing Expenses	_	2,500.00	-	
- 13 steat Efficiency Test Fees.	1,290.00	1,380.00			_	22,783.20	22,288.00	45,071.20
-	12,60,690.00	12,40,152.00	25,00,842.00	OTHER EXPENSES:				
OTHER INCOME:				Internet Facility Expenses.		I.Sc.Botany	M.Sc.Zoology	
Interest from Bank on Saving Accounts.				University Practical Exam Expenses		12,967.00		
Course Herbs and Herbal M. Sc. Botany		20,537.00		Laboratory -Recurring Expenses.	S.	12,026.00	6,000.00	
Product Fees. 20,000.00	M. Sc. Zoology			Seminar and Conference Expenses		84,621.00	76,909.00	
Seminar Workshop	-			University Other Fees.		14:,115.00		
registration Fee. 48,045.00	050.6-			Repairs to Equipment.		20.604.00	20,604.00	
Consultancy Fees. 350.00	950.00			Herbs & Herbal Procuet Expenses.		19,172.00	13,240.00	
68,395.00	050.00	V2/4 078 000 0		Educational & Excursion Tour Expe	- <u></u>	51,534.00		
	950.00	69,345.00	89,882.00	Gust Visit Expenses	nses	₹3,913.00		
				F000		¥6,370.00)*3	
	1			e L	_	2,49,922.00	1,16,753.00	3,66,675.00
				REPAIRS:				
	27			To Furniture.	nandna 80			

34,400.00

12,06,452.20

SUB TOTAL CARRIED OVER.....

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

(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

CIID	TOTAL	BROUGHT	OTTED
SUB	IUIAL	BRUUGHT	UVER

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				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	
	F				10,56,320.00	10,85,008.00	21,41,328.00
RECOVERIES AND DEDUCTIONS:		#: 					
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:			
				Biotechnology Section.		1,80,314.00	
Si .				Shiksha Mandal, Warcha.		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	<u>. </u>	3,19,865.84	
				Cash In Hand.		9,899.00	3,88,414.54
TOTAL Rs		7-	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 Bocks 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 COUNTS

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). [SENIOR COLLEGE]

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

PART - "A"

RECEIPTS

PAYMENTS

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			70,53,484.91	O1. SALARIES :		
				a) Teaching Staff .	4,62,58,545.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,26,30,870.00	
a) Salary Grant.				c) Contributory Teacher's Remuneration.		5,88,89,415.00
Received.		8,39,98,678.00				
Less: Joint Director, Ngp Salary	Grant Refund.	4,90,000.00		02. DEARNESS ALLOWANCE :		
		8,35,08,678.00		a) Teaching Staff.	88,14,198.00	
b) Non-Salary Grant.				b) Non-Teaching Staff.	96,79,252.00	1,84,93,450.00
Transferred from Tuition Fees.						
F.Y. 2020-21.		6,64,800.00	8,41,73,478.00	O3. OTHER ALLOWANCES:		
				As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	47,55,601.00	
a) From Central Government.		-5		b) Non-Teaching Staff.	18,52,064.00	66,07,665.00
b) From Other State Govt.		-				
c) From Municipalties.		*		O3. A) Salary and Allowances.		
d) From Any Other Sources.	_		•	Out of Management Contribution:		
				Salary and Allowances of Shri R.K.Thombare.		37,58,568.00
04. FEES AND FINES [NET] :						
[Including Reimbursement of Fees].				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
a) Tuition Fees.	V2010/10/00/2004			a) Teaching Staff.	-	
Received.	72,000.00			b) Non-Teaching Staff.	-	
Add: Receivable.	5,92,800.00				25-1-10-1-1-12	
	6,64,800.00			05. COLLEGE CONTRIBUTION TO PENSION FUND:		
Less : Transfer to Non-Salary				a) Teaching Staff.	-	
Grant.	6,64,800.00	-		b) Non-Teaching Staff.	-	-
b) Laboratory Fees.						
Received.	84,675,00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Add: Receivable.		4 4 5 5 5 5 5 5 5		a) Teaching Staff.		
	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.		0 0-
Received.	8,810.00			-		
Add: Receivable.	32,740.00	41,550.00				
e) Duplicate T.C. Fees.			€,23,250.00			
	_		2-18/19/28/2021A-1/0-70			
Sub Total Carried Over		_	9,18.50,212.91	Sub Total Carried Over	_	8,77,49,098.00
				(0) 46	\	0,11,49,090,00

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

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:		e
OF THE UNIVERSITY [NET]:				[On College Building including	75	
a) Examination Fees.	Received.	Receivable.		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	•		*	a) Building Rent Pa.d to Third Party,		12
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management.		
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.	•	
	1,29,222.00	2,17,350.00	3,46,572.00			
	9			10. RENT :		¥
o6. Subscription, donation at	ND CONTRIBUTION	4		 a) Or. Residential Quarters of Principal. 	-	
FOR MAINTENANCE OF THE C	COLLEGE:			b) On the Quarters to Non-Teaching Staff.		-
a) From Members of the Staff.						
b) From Management (Towards	s Salary).	37,58,568.00		11. COLLEGE LIBRARY:		
c) From Others [University Fee	:s].	36,935.00	37,95,508.00	a) Books (Net).	1,49,099.00	
	1.50			b) Periodicals and Journals.	3,088.00	
07. INCOME FROM ENDOWMENT	FUND FOR			c) Binding Expenses.	8,970.00	1,61,157.00
MAINTENANCE OF THE COLL	EGE:		-			
				12. CRDINARY REPAIRS AND MAINTENCES:		
				a) College Furniture.	4	
				b) Electric Fitting.	998.00	
				c) Equipments.	36,096.00	
				d) Pipe Lines.	6,352.00	
				e) Computers.	5,769.00	
				c) Computers.		
				f) Building.	35,225.00	84,440.00
						84,440.00



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

8,80,91,095.00

OS. OTHER MISCELLANEOUS RECEI	PTS FOR			13. CURRENT LABORATORY EXPENS	ES:		
THE MAINTENANCE OF THE COLLE	GE:			a) Botony Department.		47,708.00	
a) Any Charges Collected from				b) Chemistry Department.		88,670.00	
Students for Specified Services.	Received.	Receivable.		c) Electronic Department.		10,605.00	
i) Identity Card Fees.	1,770.00	6,540.00		d) Microbiology Department.		69,653.00	
ii) Physical Efficiency				e) Physics Department.		3,345.00	
Test.	7,040.00	26,200.00		f) Boology Department.		51,906.00	2,71,887.00
iii) Medical Exam. Form Fees.	7,040.00	26,200.00					
iv) Registration Fees.	9,260.00	•		14 . MISCELLANEOUS EXPENSES:			
v) Cycle Stand Fees.	46,300.00			a) College Carden Expenses.		-	
-	71,410.00	58,940.00		b) Lighting and Electricity.			
_		130,350.00		i) Electric and Gas Charges.	3,16,714.00		
b) Rent recovered in respect of the col	lege			i) Electric and Other Materials.	3,170.00	3,19,884.00	
Building Property (Hostel, Gymkhai	Building Property (Hostel, Gymkhana)			c) Telephone Expenses.		35,827.00	
				d) Stationery.		30,233.00	
c) Fees from Extra Curricular Activitie	s.			e) Postage and Telegrams.		5,673.00	
i) Extra Curricular Activities Fees.	14,080.00	52,400.00		f) Frinting & College Exam. Expenses.			- 13
ii) Games and Athletic Fees.	40,560.00	1,58,880.00		i) Printing Expenses.	32,472.00		
iii) Magazine Fees.	17,400.00	65,700.00		ii College Exam. Expenses.	-	32,472.00	
	72,040.00	2,76,980.00		g) Gymkhana and Other Extra			.52
		3,49,020.00		Curricular Activities :		*	
d) Any Other Miscellaneous Receipts.				i) Games Expenses .	37,758.00		
Recruitment Application Money.	600.00			i) Student Union Expenses.	14,619.00		
Sale of Old Newspaper.	2,915.00			ii Medical Exam Expenses.	11,295.00		
Fines & Breakages.	5,785.00			v Extra Curricular Activities	2,750.00		
	9,300.00			v) College MagzineExpenses.	38,200.00	1,04,622.00	
		9,300.00	4.38,670.00	h] audit Fees.		15,000.00	
				i) Other Items.			
				As per Schedule "C".		2,86,585.07	8,30,296.07

TOTAL RECURRING RECEIPTS:

9,64,80,957.91 TOTAL RECURRING RECEIPTS :

8,91,93,278.07



(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLE	GE OF SCIENCE :					
NON- RECURRING OR INDIRECT RECEIPTS:		PAR	T - "B" INDIRECT OR NON-RECURRING	EVDENDIMUDE .		
O9. BUILDING GRANTS:			15. EQUIPMENT :	EXPENDITURE:		
a) State Grants.	_		Replacement and Purchase of New	v		
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.			(a) Furniture and Office Equipme	nts.	9,000.00	
d) Other Grants.			(b) Computer Software.		2,000.00	
		*	(c) Laboratory Apparatus and Equ	ipments.	v -	
10. EQUIPMENTS GRANTS:	0.00		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.	•			1,520,00	01,012.00	00,042.00
10A. SPECIAL GRANT:			16. CAPITAL EXPENDITURE:			
i) From Government of Maharashtra, Higher and			16A. EXPENDITURE AGAINST SP	ECIAL GRANTS:		
Technical Education Department, Mumbai			a) Out of RUSA Grant.	The Paris Contractor		25
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pro			 New Building Contruction. 	32,95,422.00		*.
Towards New Building, Renovation and			ii) Building Renovation.	51,658.00		
Grant Received.	50,00,000.00		ili) Equipments.	9,91,896.00	43,38,976.00	
Interest (Net).	62,076.00			All the second of the second		121
	50,62,076.00		 b) Out of Autonomy College Activi 	ty.		
			 Recurring Expenditure. 	2,56,681.00		
ii) From University Grant Commission WRO, Pur	ne.		 ii) Non-Recurring Expenditure 	5,54,050.00	8,10,731.00	
Financial Assistance to College.						
Under Autonomous College.			c) Out of UGC College Activity.			
Interest (Net).	6,513.60		Recurring Expenditure.		4,41,580.00	
	6,513.60		d) Out of Donouter out of Out			
iii) From University Grant Commission, New Del	h.!		d) Out of Department of Science a	nd Technology.		
Financial Assistance to College.	ш.		DST Project Activity.		V-1-10-41-41-41-41-41-41-41-41-41-41-41-41-41-	
Under College With Potential for Excellan			 Recurring Expenditure. 	_	88,600.00	56,79,887.00
Interest (Net).						
merest (Net).	44,451.00 44,451.00		17. SCHOLARSHIPS, FELLOWSHIP	S AND PRIZES:		
	44,451.00	2	a) From Government :			
in) From Court of India Ministra of Saina 8 m			As per Schedule "D".		54,07,228.00	
iv) From Govt. of India, Ministry of Science & Te	chnology		b) From Endowment.			
Department of Science and Technolgy, New 1	Delni.		Prizes to Students.			54,07,228.00
Financial Assistance to College.				1011 - 37		
Under DST/WOS Project. (Dr B Mohite)	8,80,200.00		18. REPAYMENT OF LOANS:			
Add : Interest.	5,930.00		a) To Government.	2	3.0	
	8,86,130.00	59,99,170.60	b) Other State Govt.			
			c) Central Govt			
11 DECEMENTS ON ACCOUNT OF COMME ADDRESS AND ACCOUNT			d) Management.		•	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND	PRIZES:		e) Private Trust or Bodies.		-	2 10
a) From Government :	40.04.555					
As per Schedule "D".	40,76,095.50					
b) From Management.						
c) Endowments :	12-23-23-10-10-10-10-10-10-10-10-10-10-10-10-10-			(admira)		
Interest from Bank.	28,728.00	41,04,823.50		chandna 8		
Sub Total Carried Over			Sub Total Carried Over			

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

Sub Total Brought Over	1,01,03,994.10	Sub Total Brought Over			1,11,50,957.00
12. LOANS:		19. OTHER CONTRIBUTION / TRANSFE	RS TO SPECIFI	C FUND :	
a) From State Govt.		a) Fees Paid to the University:			
b) From Other State Govt.		i) Examination Fees.			
c) From Central Govt.		Annual.			
d) From Management.		Supplimentory. 23,236.00	23,236.00		
e) From Privae Trust or Bodies.		ii) Enrollment Fees.	37,040.00	28	
		iii) Annual Fees.	1,31,375.00		
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION		iv) Student Welfare Fund.	5,220.00		
TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.		v) Medical Aid Fund.	5,220.00		
a) Building.		vi) Games Fees.	26,100.00		
b) 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		
		x) E-Sewa Shulk.	19,950.00		
		xi) Disaster Management Fees.	10,440.00		
		xii) Immigration Fees			
		xii) Medical Examination Form Fees	10,440.00		
		xiii) Environment Fees.			
		Remitted to University	5,120.00		
		Staff Remuneration		3,09,637.00	92
		b) Administration Charges paid to			
		the Society Conducting College.		-	
		c) Contribution to Respective Fund.			
		d) Other Contribution:			
		Transferred to Other Contribution Un	iversity Fees.	36,935.00	
		e) Administration Charges paid to			
		employees for handling - Forms of Ex-	Students.		3,46,572.00
		21. OTHER INDIRECT OR NON-RECURI	ING EXPENDIT	RE:	_
*					
Sub Total Carried Over	1,01,03,994.10	Sub Total Carried Over			1,14,97,529.00
				the state of the s	



BAJAJ COLLEGE OF SCIENCE: WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF S	[6] SCIENCE: WARDHA. (SENIOF COLLEGE).	
TOTAL NON - RECURRING RECEIPTS :	1,01,03,994.10 TOTAL NOW - 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: 3,33,15,585.20 As per Schedule "F"	
	CLOSING BALANCE :	3,32,99,589.80
	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

WARDHA COUNTAIN

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

Wardha, the 29th day of March, 2022

[PRINCIPAL]

[FORMERLY KNOWN A. NKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SEN 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 :

TOTAL: RS	70,53,484.91	59,13,140.34				
NSS Account.	697.00	697.00				
Autonomus Grant Account.	3,503.00	743.00				
UGC Grant Account.	8,482.00	5,982.00			,,	
College Account.	2,492.00	7,159.00	TOTAL:	40,76,095.50	54,07,228.00	
Cash In Hand.			Government of India Scholarship Handicapped Students Scholarship.	40,72,695.50	54,03,828.00 3,400.00	-
on outtene Account No. 0000003218.	5,03,204.80	49,431.72	Comment of the discount of the		West services of the co	
Bank of Maharashtra, Wardha. On Current Account No. 6000063218.	F 02 004 00			Received	Disbursed To	Refunded to Govt.
D. 1. 434.1	**		SCHEDULE "D" : SCHOLARSHIP AN	D CONCESSIONS :		
On Saving Account No. 2632101001707.	8,36,292.00	4,49,040.00		110111		2,86,585.07
Canara Bank, Wardha (UGC).			TOTAL:	Rs		470.00
, , , , , , , , , , , , , , , , , , , ,	20,70,120.00	21,97,015.00	Miscellaneous Expenses.			337.00
(Including Interest Accrued).	20,76,126.00	21,97,615.00	Washing Allowance to Class IV Emp Recruitment Interview Expenses.	oloyees.		1,800.00
On Fixed Deposit (U.G.C.).	6,903.54	6,903.54	y	ion Fees.		5,000.00
No. 0467010100072232 [N.S.S.].	6 000 54		Travelling and Conveyance.			42,840.00
Students Welfare Fund.			Senitation Expenses.			63,574.00
No. 6179000100016658 (DST).	-	8,62,435.00				87,876.00
No. 6179000100014438 (RUSA).	81,634.50	7,69,766.70	Cycle Stand Expenses.			79,990.00
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,26,930.54	Bank Charges.			4698.07
No. O467010100034246 .	5,725.74	5,725.74	SCHEDULE "C" : OTHER ITEMS (R	F.14) OF AUDITED S	TATEMENT:	
No. O467010100027936 [U.G.C.].	4,13,269.51	4,27,932.71		47,55,001.00	18,52,064.00	66,07,665.00
On Saving Accounts.			TOTAL:	47,55,601.00	10 50 064 00	66.05.665.00
No.0407012100000000 [Scholarship].	21,05,419.35	7,74,164.13	Medical Reimbursement.	26,434.00	2,51,133.00	2,77,567.00
No.O467012100015582 [Non-Salary]. No.O467012100000085 [Scholarship].	3,67,780.53	28,614.26		4,30,038.00	230,154.00	6,60,192.00
On Current Accounts,			Other Special Allowance.	54,000.00		54,000.00
With Punjab National Bank, Wardha			Transportation Allowance.	4,90,848.00		
	Opening Balance	Closing Balance	House Rent Allowance .	Teaching 37,54,281.00	Non- Teaching 11,23,053.00	



BAJAJ COLLEG	E OF SCIEN	CE : WARDHA.
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FORMERLY KNOWN AS JANKIDEVI BAJAJ (COLLEGE OF SCIENCE : WARDH	SENIOR COLLEGE].
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SCHEDULE "E" : OTHER HEADS : [CR		GE OF SCIENCE : V	VARDHA [SENIOR	SCHEDULE "E" : OTHER HEADS : (CRE	DITL CONTD :		
Deposits:	- LALL			SUB TOTAL BROUGHT OVER	DIT CONTD.:		0.10.60.047.04
Caution Money.			18,450 00	Others Hends :			2,10,69,847.00
Funds:			10,430 00				
A TOTAL CONTRACTOR OF THE PARTY				Non Teaching Staff Welfare Fund.		15,000.00	
Students Aid Fund.	10 540 50			G.P.F. Fimal Payment.		24,29,156.00	
Received.	10,560.00	10.000.00		G.P.F. Non- Refundable Advance.		83,04,400.00	
Add : Receivable.	39,300.00	49,860.00		N.S.S. Advance.		48,000.00	
Students Welfare Fund. Transferred from Caution Money		54,500.00	1,04,360.00	Revenue Etamp.		1,540.00	1,07,98,096.00
Recoveries and Deductions:	-	31,000.00	1,04,000.00	Liabilities			
Income Tax.		1,09,33,500.00		Audit Fees Payable.(2020-21)		15,000.00	
Professional Tax.		2,29,525.00		Electricity Charges Payable.		18,570.00	
Life Insurance Premium.		9,20,900.00		Telephone Charges Payable.	100	918.00	
Employees Co-operatie Credit Society		42,14,512.00					
Water Charges.				Prakash Newspaper Agencies.		1,970.00	
		5,510.00		Shri Prafil Bhoyar, Wardha.		5,000.00	
Group Link Insurance Scheme.		1,39,129.00		Ku Bhageshwari Agnihotri.		10,000.00	
House Rent for Quarters. Accidental Insurance		42,580.00		RUSA Account:			
Define Contribution Pension Scheme		28,320.00		RUSA - EMD Deposits.			
Income Tax deducted at Source,		32,27,680.00	1 02 06 805 00	M/s Fisanlal Bardiya, Wardha.	24,280.00		
	-	65,129.00	1,93,06,785,00	M/s Cuality Constructions, Wrd.	26,000.00		
Advances.		10 500 00		M/s F G Choudhary, Wardha.	30,000.00		
Inter College Tournament.		18,520.00		M/s Ehupendra Belkaiya, Wrd.	1,32,600.00		
Travelling Advance - (Autonomous).		15,000.00	33,520,00	RUSA - Security Deposits.			
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2019-20	Tetal	M/s Hhupendra Belkaiya,Wrd. RUSA Tender Form Fees Received	1,21,621.00	3,34,501.00	200 200 20
Tuition Fees.	15,200.00	4,05,600.00	=,20.800.D0	ROSA Tender Form Fees Received	-	8,000.00	393,959.00
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00	U.G.C. Grant Account.			
Library Fees.	3,800.00	87,400.00	91.200.00		1.7	01 000 00	
Identity Card Fees.	190.00		COLD BOOK OF COLD CO.	Consultancy Fees (XRD and FTIR Mac	ininej.	21,202.00	
Extra Curricular Activity Fees.	1,520.00	4,170.00	4,360 D0	Interest Received/Due.	- L	1,31,340.00	
Game & Gymkhana Fees.		34,960.00	36,480.00			1,52,542.00	
College Magazine Fees.	4,560.00	1,04,880.00	1,09,440.00	Less: Other Expenses.		14,423.80	
	1,900.00	43,700.00	45,600 D0			1,38,118.20	*
Physical Efficiency Test Fees.	760.00	17,480.00	18,240 00	Less: Old Liabilities Paid Off.	# 10/M224-0-04-0		
Medical Examination Fees.	760.00	17,480.00	18,240 00	Shri Tarun Sahare.	1,500.00		
College Examination Fees.	950.00	20,800.00	21,750 00	M/s Shiv Graphics, Wardha	17,500.00	19,000.00	, 1,19,118.20
Students Aid Fund	1,140.00	26,100.00	27,240 00				
Sub Total - A	40,280.00	9,81,070.00	10 21,350.00	UGC Acounts Cheqes Reverce.			
University Fees.		2 240 25	200000	Carrier Oriented Programme - Ap		23,095.00	
Univ.Game Fees.	475.00	2,350.00	2,825 00	Premotion of Basic Scientific Res	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1,838.00	
Univ. Annual Fees.	2,375.00	53,250.00	55,625 00	College with Potencial for Excella	nce-CPE	19,423.00	
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700 00	Seminnar Registration Fees.		3,450.00	47,806.00
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179 00			11-21	
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00	Department of Science and Technology			
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00	Overheads Charges.			65,200.00
Univ. Student Welfare & Union F	190.00	940.00	1,130.00				The same of the sa
Univ. Disester Mgt. & Envir. Fees_	190.00	4,543.00	4,733.00	Autonomous College of Activity Accoun	ıt.		
Sub Total - B	6,240.00	79,142.00	85,382.00	Income.		12,31,650.00	
		10 10 110 10	4 - 4 - 4 - 4 - 4 - 4				
Total - A + B	46,520.00	10,60,212.00	11,06,732.00	Less: Expenditure. T O T A L : Rs. Chand		4,07,091.00	8,24,559.00

WARDHA

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

A [SENIOR COLLEGE]. SUB - TOTAL BROUGHT OVER

SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			2,15,58,858.00
Deposits Refunded .						2,13,36,658.00
Fortieted.		144.00.00000000000000000000000000000000	Other Heads:			
		54,500.00	Staff Tea Club Expenses.		3,548.00	
Expenditure against Staff Welfare Fund:			Revenue Stamp Account.		1,350.00	
Non-Teaching Staff.			G.P.F. Final Payment to Staff.		24,29,156.00	
trading bitti.		5,170.00	G.P.F. Non-Refundable Advance to Staff.		83,04,400.00	
Payments of Recoveries and Deductions:			RUSA - EMD Deposits Refunded.		50,01,100.00	
Income Tax.			No to Mile at the state of the	1,280.00		
Professional Tax.	1,09,33,500.00		Maria Diagram	0,000.00		
Life Insurance Premium.	2,13,900.00		Other Advances.	,,,,,,,,,,		
	9,20,900.00		Shiksha Mandal Wardha (TDS)	2,420.00		
Employees Co-operative Society. Water Charges.	42,14,512.00		Callest Di	1,000.00		
Group Link In-	5,510.00		01 101 10 10	3,000.00		
Group Link Insurance Scheme.	1,38,334.00		C- L DI I I			
Facility Charges.	42,580.00		S-1: W .	,000.00	201227207070	
Accidental Insurance.	28,320.00		odenni riagrate.	2,000.00	3,62,700.00	1,11,01,154.00
Define Contribution Pension Scheme.	32,14,530.00		Old Liabilities Paid Off:			
Income Tax deducted at Source,	65,129.00	1,97,77,215.00				
		1,51,11,210.00	Audit Fees Payable.(2017-18 & 2018-19)		30,000.00	
University Examination Account.			Electricity Charges Payable.		53,970.00	
Annual Practical Winter-2017		12,510.00	Telephone Charges Payable.		1,464.00	
		12,510.00	Prakash Newspaper Agencies.	40	1,938.00	
Interest Accrued but not due.			Remuneration EnvionmentalStaff.		18,412.00	
On Prize Fund Investment.		20 700 00	Shri Bombatkar (Security Deposit).		2,000.00	
		28,728.00	University Exams Farwarding Charges (Staff).		75,640.00	
Fees Receivable from Students.			RUSA Account (S. Deposit) - Shri P.G. Chaudh	ari.	96,613.00	
For F.Y. 2020-21.			Shri Kisalal P. E	ardiya	1,26,404.00	
Tuition Fees.	5,92,800.00		M/s Shreyas Technosoft Prt., Nagpur Atonom	us.	1,44,000.00	5,50,441.00
Laboratory Fees.	3,30,825.00					0,00,111.00
Library Fees.			UGC Grant Account.			
Identity Card Fees.	1,31,800.00		i) Refunded to UGC out of;			
Physical Efficiency Test Fees.	6,540.00		 (a) Development Scheme Under IQAC XII Pl 	an.		2
Medical Examination Fees.	26,200.00		Interest			12 000 00
Games and Gymkhana Fees.	26,200.00		(b) Autonomus College Scheme.			13,839.00
Extra Curricular Activities Fees.	1,58,880.00		Grant.			
Magzine Fees.	52,400.00					9,126.00
	65,700.00		RUSA Grant Account.			
College Examination Fees.	32,740.00		Other Expenses.			
Student Aid Fund Fees.	39,300.00		- mpondo.			66,171.80
University Other Fees.	2,17,350.00	16,80,735.00	TOTAL: Rs.			The second secon
IID momas and			a u . na.	I	Rs	3,32,99,589.80
UB TOTAL CARREID OVER		2,15,58,858.00			W. C.	

2,15,58,858.00

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -PARTNER]

Membership No. 43283 FRN 115239 W

Wardha, the 29th day of March, 2022

(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:			FAYMI	NTS*		
With Punjab National Bank, Wardha. On S/A No. 0467010100028698. No. 0467010100077065. Cash In Hand FEES FROM STUDENTS: Admission Fees. Tuition Fees. Laboratory Fees. Maintenance Fees. Development Fees.	47,858.69 3,690.46 300.00 20,500.00 13,65,200.00 1,15,200.00 78,200.00 1,55,200.00	51,849.15	SALARIES AND REMUNERATION: Director. Co-ordinator. Lecturers. Laboratory Staff. Library Staff Accounts Staff. Administrative Staff & Peon. Employers Contribution to Provident Remitted.	Fund. 11,798.00	6,000.00 6,000.00 5,81,991.00 3,600.00 2,000.00 6,400.00 8,600.00 6,14,591.00	
	1,00,200.00	17,34,300.00	Less: Staff Contribution.	8,683.00	3,115.00	6,17,706.00
OTHER INCOME: Interest from Bank on Saving Account. Seminar & Conference. RECOVERIES AND DEDUCTIONS: Profession Tax. Staff Insurance Facility. FEES RECEIVABLE RECEIVED:	1,140.00 5,800.00 28,200.00 6,900.00	6,940.00 35,100.00	CONTINGENCIES: Audit Fee. Printing and Stationery. Bank Charges. Travelling Expenses. Telephone and Internet Expenses. Periodicals & Journals Expenses.		9,000.00 200.00 1,326.32 0.00 14,895.00 2,430.00	27,851.32
F.Y. 2019-20 Tuition Fees.		56,000.00	ABORATORY EXPENSES: Computer Consumables.			
M.Sc. Microbiology Course.		67.070.44	Repairs and Maintenance of Furniture.		3,644.00 8,062.00	11,706.00
			Profession Tax. Staff Insurance Facility.	CTIONS:	31,375.00 6,900.00	38,275.00
SUB TOTAL CARRIED OVER			ECURITY DEPOSITS FROM STAFF: Refunded.			12,000.00
	19	,51,259.15 St	B TOTAL CARRIED OVER			7,07,538.32

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

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER

19,51,259.15 SUB TOTAL BROUGHT OVER

7:07,538.82

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2020-21.

Tuition Fees. Laboratory Fees. Development Fees.

68,285.00 2,700:00 1,300.00 72.285.00

ADVANCE:

Shiksha Mandal, Wardha.

9,63,466.00

CLOSING BALANCE:

With Punjab National Bank, Wardha. On S/A No. 0467010100028698. No. 0467010100077065.

Rs...

1,79,216.17 408.66

Cash in Hand.

28,345.00

2.07.969.83

TOTAL

Rs ...

19,51,259.15 TOTAL

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. mangin

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

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 2021.

RECEIPTS

OPENING BALANCE:					MENIS-		
With Punjab National Bank, Wardha				SALARIES AND REMUNERATION:			
On S/A No. 0467010100076	0.07			Director.		6,000.00	
No. 0467010100076996.		71,615.74		Coordinator.		6,000.00	
110. 0407010100076	0990.	82,564.72		Lecturers.		3,61,417.00	
Cash In Hand				Administrative Staff.		6,600.00	
		8,497.00	1,62,677.46	Accounts Staff.			
FEES FROM STUDENTS:				Library Staff.		4,600.00	
Admission Fees.				Peon and Security Staff.		4,000.00 2,000.00	
Tuition Fees.		17,000.00				3,90,617.00	
Laboratory Fees.		11,21,760.00		Employer's Contribution to Provident Fi	ind	3,90,017.00	
Maintenance Fees.		52,200.00		Remitted.	10,248.00		
Development Fees.		78,850.00		Less: Staff Contribution.	7,524.00	0704.00	1 2 3 4 1 1
Other Fees.		98,200.00			7,324.00	2724.00	3,93,341.00
Oulei rees.		1,14,750.00	14,82,760.00	LABORATORY EXPENSES:			
OTHER INCOME:				Chemicals, Consumable etc.			0.400.00
Interest from Bank on Saving Accoun							2,400.00
and balla our Saving Accoun	it.		13,973.00	CONTINGENCIES:			
RECEIVABLE FEES RECEIVED :				Periodicals and Journals.		1,200.00	
For F.Y.		22.		Printing and Stationery.		1,130.00	
Tuition Fees. (B.Sc.)	2017-18	2019-20		Muncipal Tax.		2,798.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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:						0,000.00	77,712.02
Professional Tax.				NON RECURRING EXPENSES			
Tax Deduct at Source.		3,600.00		Library Books.			25,968.00
source.	WE'D THE	200.00	3,800.00				20,900.00
				PAYMENTS OF RECOVERIES AND DEDUC	TIONS :		
				Professional Tax.		3,600.00	
				Tax Deduct at Source.		200.00	
						3,800.00	
SUB TOTAL CARRIED OVER		THE RESERVE		Security Deposit Refund to Staff.		4,000.00	7,800.00
January O'VERLININ			20;11,210.46	SUB TOTAL CARRIED OVER			4,74,221.32
			The state of the state of				

BAJAJ COLLEGE OF SCIENCE : WARDHA. (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

SUB TOTAL BROUGHT OVER.....

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

4.74.221.30

FEES RECEIVABLE:

For F.Y. 2020-21 Tuition Fees. Laboratory Fees.

5,32,740:00 0.90 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....

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, 2628 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 15th day of [PRINCIPAL] July, 2021

FOR TAPDIYA CHANDNA BHUTADA & GO. CHARTERED ACCOUNTANTS

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

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE O CIENCE : WARDHA).

[M. Sc. CHEMISTRY]

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

*RECEIPTS	*	R	E	C	E	I	P	T	S	ε
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RECEIP?	rs		OTOT MAKE	H 2021		
OPENING BALANCE:			* p	AYMENTS		
With Punjab National Bank, Wardha.			SALARIES AND REMUNERATION:	MA DA I B		
On S/A-No: 0467010100077010.	7		Director			
No. 0467010100077001.	4,588.04		Co-ordinator.		6,000.00	
	15,961.74		Lecturers.		6,000.00	
Cash In Hand:			Laboratory Staff.		2,56,087.00	
	16,364.00	36,913.7	8 Library Staff		1,00,800.00	
FEES FROM STUDENTS:			Administrative Staff.		3,000.00	
Admission Rees:			Accounts Staff.		6,600.00	
Tuition Fees.	10,000.00		Peon Staff.		4,600.00	
Laboratory Fees.	7,10,976.00		July Stall.	1 1 1 1 1 1 1 1 1	1,000.00	
Maintenance Fees.	4,73,984.00		Employer's Contribution		3,84,087.00	1300
College Magazine Rees.	30,000.00		Employer's Contribution to Provide Remitted.			
Games and Sports Fees.	5,000.00		Less: Staff Contribution.	84,002.00		
Extra Curricular Activity Fees.	15,000.00		2033. Stan Contribution.	62,687.00	21,315.00	4,05,402.00
Identity Card Rees.	7,500.00		LABORATORY EXPENSES:			33,.32.33
Library Fees.	1,000.00		Chemical, Consumable etc.			
Student Aid Fund.	20,000.00		Including Main			
Project, Dessertation and Seminar Fees.	5,000.00		[Including Maintenance].			1,32,685.00
Development Rees:	44,000.00		CONTINGENCIES:			-,,,
Medical Examination Pees.	30,000.00					
Physical Efficiency Test Fees.	1,500.00		Printing and Stationery. Audit Fee.		3,940.00	
rest rees.	1,500.00		Bank Charges		8,000.00	
University Immigration Fees.	13,55,460.00				1,321.60	
Ph.D. Registration Fees.	220.00		Advertisement Expenses		16,380.00	29,641.60
	72,500.00	14,28,180.00	OTHER EXPENSES:			-3,0+1.00
OTHER INCOME:		, , , , , , , , , , , , , , , , , , , ,	Project and D:			423.0
Interest from Bank on Saving Account.			Project and Dissertation Expenses.		4,883.00	
Application Money.	3,648.00		Periodicals and Journals. University Other Fees.		4,500.00	
	5,000.00	8,648.00	New Course Oal'		11,308.00	
			New Course Online Application.		1,659.00	
			Cleaning and Sanitation Expenses.		20,000.00	
			Departmental Library Books.		4,709.00	47,059.00
			NON-PECUPPING			47,009.00
			NON-RECURRING EXPENSES:			
SUR TOTAL CARRIED OVER			Euipments. Books.		12,331.00	
			DOOKS.			
OVER		14,73,741.78	SUB TOTAL CARRIED OVER		34,083.00	46,414.00

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA). [M: Sc. CHEMISTRY].

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

SUB TOTAL B	ROUGHT OVER
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14,73,741.78 SUB TOTAL BROUGHT OVER

6,61,201.60

REES RECEIVABLE RECEIVED :					6,61,201.60
. For F. Y.	2017-18 2018-1	19 Total	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Professional Tax.	- 140	
Tuition Rees: Laboratory Rees. Project and Dissertation Rees.	27,000:00 5,30;224.0 18,000:00 2,67,904.0 4,000:00 17,600.0	5,57,224.00 00 2,85,904.00 00 21,600.00	Tax Deducted at Source. Staff Security Deposit Refunded:	5,700.00 200.00 4,000.00	9;900.00
- Land St. C. Harris and P. H.	49,000:00 8,15,728.0	00 8,64,728.00	ADVANCES:		232
RECOVERIES AND DEDUCTIONS : Professional Tax.		8,64,728.00	Shiksha Mandal, Wardha.		5;69,064.00
Tax Deduct at source	5,700.0 200.0		FEES RECEIVABLE FROM STUDENTS 2020-21: Tuition Fees.	6.00.064.65	
OTHER LIABILITIES:			Laboratory Fees. Project and Desseratation Fees.	6,80,064.00 3,91,552:00 30,000:00	11101 616 00
University Other Fees Payble to M.	Sc Micro	11,308.00	_	30,000.001	11,01,616.00
			With Puniab National Bank. Wardha. On S/A No. 0467010100077010. No. 0467010100077001. Cash In Hand.	5,462.24 1,209.94 7,224.00	13,896.18

TOTAL Rs ...

23,55,677.78 TOTAL

Rs...

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.

Wardha, the 30th day of

BRINGIPAL July, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

SHIR THE 195 4

(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

			10.74	SABARIES AND REMUNERATION:	M.Sc. Micro. M		
OPENING BATANCE:	25.8	3		Director.	6,000.00	3,000.00	
With Panjab National Bank, War	rdha.			Co-ordinator.	6,000.00	3,000.00	
On S/A No. 0467010100		20,471.04		Lecturers.	41,054.00		
No. 0467010100	0077746.	2,78,415.58		Laboratory Staff.	11,700.00		
				Library Staff.	3,000.00		
Cash In Hand		9,189.00	3,08,075.62	Administrative Staff.	6,600.00	10 1 - 1 - 2	
		100 at 10		Accounts Staff.	4,600.00		
FEES FROM STUDENTS:		M.Sc. Maths.		Peon, Sanitation and Security.	1,000.00		
Admission Fees.	9,800.00	5,800.00		reon, Samtadon and Develop	79,954.00	6,000.00	
Tuition Fees.		4,17,312.00		Employer's Contribution to Provide	nt Fund.		
Laboratory Fees.	4,84,288.00			Remitted. 15,034.	00	100	
Maintenance Fees.	29,400.00			Less: Staff Contribution. 11,043.		1000	
College Magazine Fees.	4,900.00			Less : Stati Contribution.	83,945.00	6,000.00	89,945.00
Games and Sports Fees.	14,700.00			LABORATORY EXPENSES:			
Extra Curricular Activity Fees.	7,350.00			Chemicals, Consumable etc.			1,050.00
Identity Card Fees.	980.00			CONTINGENCIES:			
Library Fees.	19,600.00			Audit Fee Expenses.		8,000.00	
Student Aid Fund.	4,900.00			Stationery and Printing Expenses.		6,640.00	
Medical Exam Fees.	1,470.00					2,709.00	
Project, Dissertation & Seminar	42,000.00			Muncipal Tax. Telephone and Internet Expenses.		12,627.00	
Development Fees.	29,400.00			The state of the s		141.60	30,117.60
Physical Efficiency Test Fees.	1,470.00			Bank Charges.			
	13,76,690.00	4,90,682.00			M.Sc.Micro.	M Sc Math.	
Immigration Fees.				OTHER EXPENSES:	6,245.00	THE RESERVE THE PARTY OF THE PA	
	13,76,690.00	4,90,682.00	18,67,372.00				
OTHER INCOME:				Seminar and Conference Expense			
Interest from Bank on Saving A	Account.		9,951.00		17,766.00		
				Sanitation & Cleaning Expenses.	60,000.00	14,500.00	
RECOVERIES AND DEDUCTION	S:			Local Enquiry Committee Expens	es -		
Profession Tax.		3,175.00		Interview Expenses M.Sc.Math.	- 00 511 00	9,256.00	1,13,267.00
Tax Deducted at Source.		600.00	3,775.00		89,511.00	23,756.00	1,15,207.00
THE RESERVE				REPAIRS AND MAINTENANCE EXP	ENSES;		4,484.00
				Computers Tally AMC Charges.			2,38,863.60
SUB TOTAL CARRIED OVER			21,89,173.62	SUB TOTAL CARRIED OVER			2,00,000.00

(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 2021.

CITE	MOMAI	BROUGHT	ATTE
SHE		RMINICHI	
OUD	IUII	DICOUGILL	O V EIR

21,89,173.62 SUB TOTAL BROUGHT OVER ... 2.38.863.60

RECEIVABLE FEES RECEIVED:

Received Fees for F.Y.	2017-18	2018-19	Total Rs.
Tuition Fees.	13,500.00	6,25,136.00	6,38,636.00
Laboratory Fees.	9,000.00	2,78,208.00	2,87,208.00
Project and Disseratation Fees.	2,000.00	15,600.00	17,600.00
	24,500.00	9,18,944.00	9,43,444.00
			9,43,444.00

		9,43,444.00
OTHER LIABILITIES :		
Security Decposit Received from Staffs. Ku. Harshada Kitey	9,000.00	
Shri Nikhil Samarth.	8,000.00	
	17,000.00	
Teaching Remuneration Shri Suraj Kombe.	16,100.00	33,100.00

TOTAL

Rs. ..

NON-RECURRING EXPENSES:

		13,221:00
		4,000.00
EDUCTIONS :		
	3,175.00	
	600.00	3,775.00
	9,82,122.00	
	67,070.00	10,49,192.00
M.Sc. Micro.	M.Sc. Maths.	
7,09,520.00	3,93,856.00	
4,32,768.00		
38,000.00		
11,80,288.00	3,93,856.00	15,74,144.00
Chem.	11,308:00	
Bot.& Zoo.	22,138.00	33,446.00
719.	5,184.24	
746.	2,09,777.78	
	34,114.00	2,49,076.02
Table Tribert	Rs	31,65,717.62
	S: M.Sc. Micro. 7,09,520.00 4,32,768.00 38,000.00 11,80,288.00 Chem. Bot.& Zoo. 719. 746.	3,175.00 600.00 9,82,122.00 67,070.00 8: M.Sc. Micro. M.Sc. Maths. 7,09,520.00 3,93,856.00 4,32,768.00 - 38,000.00 - 11,80,288.00 3,93,856.00 Chem. 11,308:00 Bot.& Zoo. 22,138.00 719. 5,184.24 2,09,777.78 34,114:00

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.

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

31,65,717.62

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SENCE : WARDHA). [M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

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

RECEIPTS

The same of the sa	CEIPTS				*PAY	MENTS*		
OPENING BALANCE:				SALARIES AND REMUNERATION				
With Runjab National Bank, Wardha.				SAUARIES AND REMUNERATION	٠.			
On S/A No. 0467010100077047.		58,649.70		Director		M.Sc.Botany		
No. 0467010100077050.		3,19,865.84		Coordinator		6,000.00		
Cash In Hand		9,899.00				6,000.00		
		3,033.00	0,00,111.0			2,89,200.00		
FEES FROM STUDENTS:				Accounts Staff.		4,600.00		
	M.Sc. Botany	M.Sc. Zoology		Laboratory Staff.		11,700.00		
Admission Fees.	9,000.00	9,800.00		Library Staff		4,000.00		
Tuition Fees.	6,33,696.00	7,26,432.00		Administrative and Peon Staff.		7,600.00		
Laboratory Fees.	4,22,464.00					3,29,100.00	2,12,874.00	
Maintenance Fees	27,000.00	4,84,288.00		Employer's Contribution to Provi				
College Magazine Fees.	4,500.00	29,400.00			99,992.00			
Games and Sports Fees	13,500.00	4,900.00		Less : Staff Contribution.	70,968.00	2	29,024.00	
Extra Curricular Activity Fees.	200000000000000000000000000000000000000	14,700.00			See a see	3,29,100.00	2,41,898.00	5,70,998.00
Identity Card Fees.	6,750.00	7,350.00		CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Rees.	900.00	980.00		Bank Charges		1,380.60		
Student Aid Fund.	18,000.00	19,600.00		University Affiliation Fee		5,000.00	5,000.00	
Project & Dissertation Fees.	4,500.00	4,900.00		Advertisment Expenses		14,700.00		
Development Fees.	40,000.00	44,000.00		Audit Fees Expenses		8,000.00	100	
Medical Exam. Fees.	27,000.00	29,400.00		Electric and Gas Expenses		41,860.00		
Physical Efficiency Test Fees.	1,350.00	1,470.00		Printing and Stationery Expenses		10,140.00	6,430.00	
rajaca binuchey lest rees.	1,350.00	1,470.00				81,080.60	11,430.00	92,510.60
	12,10,010.00	13,78,690.00						
Immigraion Fees.	000.00			OTHER EXPENSES:	1	M.Sc.Botany	M.Sc.Zoology	
	820.00 12,10,830.00	1890	05.01.410.00	Internet Facility Expenses.		31,608.00	6,136.00	
OTHER INCOME:	12,10,830.00	13,80,580.00	25,91,410.00	3 B berroce.		22,309.00	1,54,081.00	
Interest from Bank on Saving Accounts.		10 100 00		University Other Fees.		10,830.00	11,308.00	
Course Herbs and Herbal Product Fee.		10,109.00		Repairs to Equipment.		0.00	27,220.00	
Seminar Workshop Fee		0.00		Herbs & Herbal Product Expenses.		66,000.00		
Ph.D. Registration Fee				Departmental Library Book Expen	ses	0.00	6,702.00	
Consultancy Fees.		40,000.00	50.050.00	Botanical Garden Expenses.	000	11,115.00	- 137	
		3,850.00	53,959.00		-	1,41,862.00	2,05,447.00	3,47,309.00
				Ph.D. New Course Fee (Zooogy & M NON-RECURRING EXPENSES:	Microbiolog	gy)		51,600.00
				Library Books.		6,851.00	21,895.00	28,746.00
SUB TOTAL CARRIED OVER				Equipments.	201	0.00	18,762.00	18,762.00
CHARLESOVER			30,33,783.54	SUB TOTAL CARRIED OVER			1	1,09,925.60

(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

SUB TOTAL BROUGHT OVER	1. 199		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	2 10 10 10 10 10 10 10 10 10 10 10 10 10	1		Refunded.	8,000.00	0:00	
Tuition Fees.	6,70,740.00	5,70,504.00		Less : Received.	0.00	10:00	
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:			1 10 10 10 10 10 10 10 10 10 10 10 10 10
	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:			
DECOMBRING AND DECOMBRING				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:			
OTHER LIABILITIES :				Shiksha Mandal, Wardha.			17,57,578.00
Swastik Acids and Chemicals Nagpur Payabl	Table	(120,000)					21,01,010.00
Internet Facility Payable.	ie.	87,798.00		CLOSING BALANCE:			
University Other Fees Payable to M.Sc. Micro	· IDO	2,559.00		With Punjab National Bank, Wardha.			
outer rees rayable to M.Sc. Micro	o, JBC.	22,138.00	1,12,495.00	On S/A No. 0467010100077047.		20,326.90	
				No. 0467010100077056.		26,505,04	
	100					,,-	
TOTAL Rs				Cash In Hand.		4,729.00	51,560.94
	oum in the ch	- Providence	51,63,386.54	TOTAL RS	7 - 5-4		51,63,386.54

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.

Juc

FOR TAPDIYA CHANDNA BHUTADA & GO.
CHARTERED ACCOUNTANTS

Project Science.

[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.				c) Contributory Teacher's Remuneration.	-	6,09,54,659.00
Received.		8,94,63,692.00		8 miles with the second control of the control of t		3 TH \$1.50.01\$ HIS 11 \$10 \$10 \$10 \$10.00
Less: Refunded to Government.		2,18,610.00		02. DEARNESS ALLOWANCE :		
	-	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	O3. OTHER ALLOWANCES :		
	· -	10.		As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	50,92,099.00	
a) From Central Government.		ä		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.		
		12-12-13		b) Non-Teaching Staff.		2
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.	-	
-					- I	
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.		
d) College Examination Fees.	12,250.00	26,900.00		b) Non-Teaching Staff.		V 2
e) Duplicate T.C. Fees.	-	4		and a section of the control of the		
	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



05.	F	EES	COLLECTED IF ANY ON	BEHALF
0	F	THE	UNIVERSITY [NET] :	

Sub Total Brought Over

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:

FOR MAINTENANCE OF THE COLL

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

O7. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:

Sub Total Carried Over

9,63,71,872.34	Sub To	tal 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.	1
c) Maintenance and Repairs to College Building.	-

10. RENT :

3,99,139.00

a) On Residential Quarters of Principal.	-
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

12. ORDINARY REPAIRS AND MAINTENCES:

a) College Furniture.	23,550.00	
b) Electric Fitting.	21,475.00	
c) Equipments.	42,182.00	
d) Pipe Lines.	19,020.00	
e) Computers & Software Maintenance.	18,529.00	
f) Building.	1,09,236.00	2,33,992.00

9,67,71,011.34 Sub Total Carried Over

8,97,43,281.00



ab Total Brought Over

08. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE

Stude	nts 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
Buildir c) Fees fre	ecovered in respect of the cong Property (Hostel, Gymkha om Extra Curricular Activities on Curricular Activities Fees.	na) es. 19,040.00	43,600.00
Buildir c) Fees fro i) Ext ii) Ga	ng Property (Hostel, Gymkha om Extra Curricular Activitie	na) es.	131,520.00
Buildir c) Fees fro i) Ext ii) Ga	ng Property (Hostel, Gymkha om Extra Curricular Activitie ra Curricular Activities Fees. ames and Athletic Fees.	na) es. 19,040.00 56,400.00	

9,67,71,011.34 Sub Total Brought Over

8,97,43,281.00

	13. CURRENT LABORATORY EXPENS	ES:		
	a) Botony Department.		57,296.00	
	b) Chemistry Department.		54,869.00	
	c) Electronic Department.		2,903.00	
36	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.		1	
1,21,950.00	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		
3,28,860.00	ii) College Exam. Expenses.		28,181.00	
	g) Gymkhana and Other Extra		0.00 to 200 \$ 1000 000 000 00 000 0000	
	Curricular Activities:			
3,000.00	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 : WARDHA.

		PAR'	r - "B"			
NON- RECURRING OR INDIRECT RECEIPTS:			INDIRECT OR NON-RECURRING EXI	PENDITURE:		
09. BUILDING GRANTS:			15. EQUIPMENT :			
a) State Grants.	12		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.	~		(a) Furniture and Office Equipments		48,900.00	
d) Other Grants.	<u> </u>	-	(b) Electric Materials.		-	
10. EQUIPMENTS GRANTS:			(c) Laboratory Apparatus and Equips	ments.		
a) State Grants.	-		i) Electronic Department.	39,754.00		
b) Other State Govt. Grants.	-		ii) Physics Department.	65,246.00		
c) Union Govt. Grants.	-	<u>.</u>	iii) ChemistryDepartment.	3,90,753.00	4,95,753.00	5,44,653.00
10A. SPECIAL GRANT:						
i) From Government of Maharashtra, Higher a	nd		16. CAPITAL EXPENDITURE :			
Technical Education Department, Mumb	ai.					
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) P	rogramme		16A. EXPENDITURE AGAINST SPEC	IAL GRANTS:		
Towards New Building, Renovation and	d Equipments.		a) Out of RUSA Grant.			
Grant Received.	50,00,000.00		i) New Building Contruction.	35,38,272.00		
Interest.	17,987.00		ii) Building Upgradation.	25,30,000.00		
	50,17,987.00		iii) Equipments.	1,56,112.00	62,24,384.00	
ii) From University Grant Commission WRO, P	une.		b) Out of Autonomy College Activity.			
Financial Assistance to College.			i) Recurring Expenditure.	2,15,290.00		
Under Autonomous College.			ii) Non-Recurring Expenditure.	6,65,703.00	8,80,993.00	
Interest.	5,083.00		c) Out of RTMNU RGSTC Grant Coll	ege.		
	5,083.00		i) Recurring Expenditure.	1,25,279.00		
iii) From Rastrasant Tukadoji Maharaj Nagpur			ii) Non-Recurring Expenditure.	95,853.00	2,21,132.00	
University, Nagpur RGSTC Grant,			d) Out of Department of Science and	l Technology.		
Financial Assistance to College. Dr.Naik	2,26,000.00		DST Project Activity.			
	2,26,000.00	52,49,070.00	i) Recurring Expenditure.	1,36,969.00		
			ii) Non-Recurring Expenditure.	6,48,900.00	7,85,869.00	81,12,378.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP A	IND PRIZES:		17. SCHOLARSHIPS, FELLOWSHIPS	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 LOANS:			
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.		-	
			e) Private Trust or Bodies.	Chandna Bno		-
Sub Total Carried Over		1,12,60,148.00		30		1,52,43,783.00
				WARDHA CO		

[...5....]

AJ COLLEGE OF SCIENCE : WARDHA.

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 CONTR	RIBUTION
13. SUBSCRIPTION, DONATIONS AND CONTR TOWARS NON-RECURRING EXPENDITURE O	
TOWARS NON-RECURRING EXPENDITURE O	
TOWARS NON-RECURRING EXPENDITURE Of a) Building.	

1,12,60,148.00	Sub Total Brought Over	1,52,43,783.00		
	19. OTHER CONTRIBUTION / TRANSFE	C FUND:		
	a) Fees Paid to the University:			4
	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.		*1	
	c) Contribution to Respective Fund.		_	
	d) Other Contribution:			
	Transferred to Students Welfare Fu	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".

T O T A L 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.....

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS

CHARTERED

WARDHA

Wardha, the 31st day of

July, 2022

[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 :

Teaching

Non- Teaching

Total

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance.	39,10,601.00	12,76,775.00	51,87,376.00
With Punjab National Bank, Wardha			Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
On Current Accounts.			Other Special Allowance.	54,000.00	-	54,000.00
No.O467012100015582 [Non-Salary].	28,614.26	1,21,125.60	Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
No.O467012100000085 [Scholarship].	7,74,164.13	1,92,723.13	Placement Arrears.	1,01,381.00		1,01,381.00
			Ph.D. Arrears.	30,307.00	-	30,307.00
On Saving Accounts.			Encashment of Leave.	2,35,460.00	4,03,090.00	6,38,550.00
No. O467010100027936 [U.G.C.].	4,27,932.71	4,40,521.91	TOTAL:	50,92,099.00	20,09,175.00	71,01,274.00
No. O467010100034246.	5,725.74	5,725.74				
No. 6179000100014854 (AUTONOMOUS).	3,26,930.54	4,24,283.30	SCHEDULE "C" : OTHER ITEMS (RE	F.14) OF AUDITED S	STATEMENT:	
No. 6179000100014438 (RUSA).	7,69,766.70	83,257.90	Advertisement.			36,540.00
No. 6179000100016658 (DST).	8,62,435.00	92,159.40	Bank Charges.			5,654.18
No. 61790001000118595 (LAGSP).		4,868.00	Cycle Stand Expenses.			86,000.00
No. 6179000100018586 (RGSTC).		2,500.00	Reading Room Expenses.			91,821.00
Students Welfare Fund.			Sanitation Expenses.			1,64,881.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			36,713.00
On Fixed Deposit (U.G.C.).			University Affiliation and Continuati	ion Fees.		10,000.00
(Including Interest Accrued).	21,97,615.00	23,21,880.00	Washing Allowance to Class IV Emp	oloyees.		2,700.00
			Internet Expenses.			32,160.00
Canara Bank, Wardha (UGC).			Recruitment Expenses.			2,475.00
On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00	Liveries to Class IV Expenses.			2,900.00
			TOTAL:	Rs) -	4,71,844.18
State Bank of India, Wardha (RUSA)					-	
On Current Account No. 40437688106		11,61,951.00	SCHEDULE "D" : SCHOLARSHIP AN	TD CONCESSIONS :		
Bank of Maharashtra, Wardha.				Received	Disbursed To Students.	Refunded to Govt.
On Current Account No. 6000063218.	49,431.72	36,147.20				
			Government of India Scholarship	59,68,614.00	65,50,055.00	-
Cash In Hand.			Handicapped Students Scholarship.	1,200.00	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	697.00				
TOTAL: RS	59,13,140.34	54,12,515.72				
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		,,				



			4		
JLLEGE OF SCIENCE : WARDHA.			•		
ULE "E" : OTHER HEADS : (CREDIT) :			SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:		/4
posits:			SUB TOTAL BROUGHT OVER		2,13,47,391.00
Caution Money.		18,000.00	Others Heads:		4,20,11,002.00
Funds:		10,000.00	Non Teaching Staff Welfare Fund.	15,000.00	
Students Aid Fund.			G.P.F. Contribution & Loan.	93,67,400.00	
	14,700.00				
Received. Add: Receivable	32,280.00	46,980.00	G.P.F. Final Payment & Non-Refundable Advance.	95,22,841.00 82,609.00	1,89,87,850.00
Add : Receivable	32,200.00	40,980.00	N.C.C. Washing Allowance.	62,009.00	1,09,07,000.00
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-operatic Credit Society.	48,87,134.00		Sacrim Hagraic.	22,000.00	1,07,000.00
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.		12,000.00
Define Contribution Pension Scheme.	35,55,708.00		Audit Fees Paayable.	15,000.00	
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	
meome rax deducted at Source(Others).	30,179.00	1,90,00,290.00	Shukla News Paper Agencies, Wardha Payable.		
Advance.			Prakash News Paper Agencies, Wardha Payable.	980.00	
		17,160.00		1,000.00	
Inter College Tournament.		17,100.00	Ashirwad Clean & Green Services, Nagpur.	30,000.00	
Receivable Fees Received (F.Y. 2020-21).	4.66.400.00		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	5,19,937.00
Identity Card Fees.	5,670.00		DIVIDA A		
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	39,25,933.00
Medical Examination Fees.	22,720.00				
College Examination Fees.	28,350.00		U.G.C. Grant Account.		
Students Aid Fund	34,080.00		Consultancy Fees (XRD and FTIR Machine).	28,050.00	
Sub Total - A	12,16,100.00		Interest Received/Due.	1,89,507.00	2,17,557.00
University Fees.					
Univ. Annual Fees.	70,625.00		Other Liabilities Autonomous Grant.		
Univ. Games Fees.	14,175.00		Pulse System, Nagpur.	1,12,100.00	
Univ. Enrolment Fees.	18,500.00		Vilas Printing Press, Nagpur.	41,300.00	
Univ. Ashwamedh Fees.	16,950.00		Dattraya System, Nagpur.	91,500.00	
Univ. E-Seva Fees.	9,250.00		Universal Business System, Nagpur.	87,732.00	
Univ. Student Aid & Medical Aid Fund Fees.	5,655.00		Prof. Bapu Gawade (Guest Lectures).	2,000.00	
Univ. Student Welfare & Union Fees.	5,650.00		Computer Science Course.	5,000.00	3,39,632.00
Univ. Disester Management.	5,650.00				
Univ. Enviornment Fees.	17,400.00		Autonomous College of Activity Account Income.		
Sub Total - B	1,63,855.00			19,60,880.00	
Total - A + B	_	13,79,955.00	Less: Expenditure.	4,23,765.00	15,37,115.00
SUB - TOTAL CARRIED OVER :		2,13,47,391.00	TOTAL: Rs.		4,69,94,415.00

COLLEGE OF SCIENCE : WARDHA.

[PRINCIPAL]

EDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER		3,91,89,504.00
And the second s			Fees Receivable from Students for F.Y. 2021-22:	4 26 000 00	
Expenditure against Staff Welfare Fund:			Tuition Fees.	4,36,000.00	
Non-Teaching Staff.		7,020.00	Laboratory Fees.	2,73,925.00	
			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:			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				
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	
meome rax deducted at source.	00,115.00	1,50,01,250.00	Newspaper Charges Payable.	1,970.00	
W. L It - December 1 - Account			RUSA Account.		
University Examination Account.	18,045.00		S.D./E.M.D Quaity Construction, Wardha.	1,37,172.00	1,58,630.00
Annual Practical Winter-2017	8,277.00	26,322.00	S.D. / B.M.D Quality Constitution, war and		
Annual Practical Summer-2018	6,277.00	20,022.00	Other Advances.		
21			Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00	
Interest Accrued but not due.		20 567 00		6,500.00	20,06,500.00
On Prize Fund Investment.		30,567.00	Junior College Section.	0,500.00	20,00,000.00
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. 295.40		
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Interest paid to DST. 5,930.00	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
Franchituse against Specified Grant			RUSA Grant Account.		
Expenditure against Specified Grant : Paid to Guest Lectures.		12,000.00	i) Interest Refunded to RUSA, M.S. Mumbai	4,16,003.00	
Paid to Guest Lectures.		12,000.00	ii) Other Expenditure.	19,617.80	4,35,620.80
			nj Other Experience.	15,027.00	1,00,020.00
	_	3,91,89,504.00	TOTAL: Rs.	Rs	4,30,80,216.44

Wardha, the 31st day of July, 2022 [RAJENDRA BHUTADA - PARTNER]

WARDHA

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 2022.

* RECEIPT	5 "
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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.		-	
Interest from Bank on Saving Account.		3,103.00	Printing and Stationery.		1,860.00	
			Bank Charges.		1,321.60	
RECOVERIES AND DEDUCTIONS:			Telephone and Internet Expenses.		*	
Profession Tax.		7,900.00	Periodicals & Journals Expenses.		2,430.00	5,611.60
FEES RECEIVABLE RECEIVED :			LABORATORY EXPENSES:			
F.Y. 2020-21 Tuition Fees.	68,000.00		Computer Consumables.			37,244.00
Laboratory Fees.	-					
Development Fees.	-	68,000.00	REPAIRS:	27		
			Computer Repairs & Maintenance.		6,434.00	
¥			Electric Repairs & Maintenance.		1,789.00	8,223.00
			NON RECURRING:			
			Computer Printer & Data Switch.		26,950.00	
			Library Books.		2,837.00	29,787.00
			PAYMENTS OF RECOVERIES AND DEI	DUCTIONS:		535539
			Profession Tax.			7,900.00
SUB TOTAL CARRIED OVER	5	19,80,317.83	SUB TOTAL CARRIED OVER		_	8,67,196.60

(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

19,80,317.83 SUB TOTAL BROUGHT OVER....

8,67,196.60

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2021-22.

Tuition Fees.

1,11,156.00

ADVANCE:

Shiksha Mandal, Wardha.

7.40,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698. No. 0467010100077,065. 1,75,186.37

59,732.86

Cash in Hand.

27,046.00

2,61,965.23

TOTAL

Rs...

19,80,317.83 TOTAL

TAL Rs...

19,80,317.83

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.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Wardha, the 20th day of [PRINCIPAL] June, 2022

Offi. Principal
Baja College of Science

[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

		SALARIES AND REMUNERATION:		
		Director.	6,000.00	
2,28,921.94		Coordinator.	6,000.00	
1,57,076.20		Lecturers.	3,80,200.00	
		Administrative Staff.	8,600.00	
5,767.00	3,91,765.14	Accounts Staff.	4,600.00	
		Library Staff.	4,000.00	
		Peon and Security Staff.		
15,100.00			4,09,400.00	
9,48,240.00		Employer's Contribution to Provident Fund		
44,430.00		Remitted. 69	9,126.00	
74,920.00		Less: Staff Contribution. 50	0,427.00 18699.00	4,28,099.00
88,800.00				
1,22,380.00	12,93,870.00	LABORATORY EXPENSES:		
		Chemicals, Consumable etc.		58,146.00
7,003.00		CONTINGENCIES:		
100.00	7,103.00	Periodicals and Journals.	1,200.00	
		Printing and Stationery.	2,314.00	
		Muncipal Tax.	2,701.00	
18 2020-21		Cleaning and Sanitation Expenses.	40,000.00	
0.00 4,68,000.00		Control of the contro	141.60	
0.00 4,68,000.00	4,72,000.00	Telephone and Internet Charges.	2,508.00	
		Seminar & Conference.	1,550.00	
	a:	Interview & Appointment Expeses.	8,655.00	
39,650.00		Cycle Stand Expeses.	89,500.00	1,48,569.60
400.00	40,050.00			
		NON RECURRING EXPENSES		
		Laboratory Equipments.		53,400.00
	91,890.00			
		REPAIRS AND MAINTENANCE:		
		Building Repairs.	5,750.00	
		Equipments Repairs.	6,686.00	12,436.00
	22,96,678.14	SUB TOTAL CARRIED OVER	_	7,00,650.60
	1,57,076.20 5,767.00 15,100.00 9,48,240.00 44,430.00 74,920.00 88,800.00 1,22,380.00 7,003.00 100.00 18 2020-21 0.00 4,68,000.00 0.00 4,68,000.00 39,650.00	1,57,076.20 5,767.00 3,91,765.14 15,100.00 9,48,240.00 44,430.00 74,920.00 88,800.00 1,22,380.00 12,93,870.00 7,003.00 100.00 7,103.00 7,103.00 39,650.00 400.00 40,050.00 91,890.00	Director. Coordinator. Lecturers. Administrative Staff.	Director.

(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:

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

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.

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

Cash In Hand.

10,072.00

5,35,327.54

TOTAL Rs....

TOTAL Rs.... 22,96,678.14

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.

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

Wardha, the 20th day of [PRINCIPAL] June, 2022

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

[M. Sc. CHEMISTRY]

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

*	R	E	C	E	1	P	T	S	*

OPENING BALANCE:			SALARIES AND REMUNERATION :	2		
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	
			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 Provi	ident 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		[Including Maintenance].			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		1,793.60	
Medical Examination Fees.	1,440.00		Advertisement/Appointment Exp	penses	10,010.00	14,263.60
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	
OTHER INCOME:			Periodicals and Journals. Internet & Telephone Expenses.		7,500.00 15,186.00	
Interest from Bank on Saving Account.	3,430.00	(4)	Guest Lectures Expenses.		5,500.00	
Consultancy Fees.	300.00		Seminar and Conference Expens	ses.	2,566.00	
Certificate Course Industrial Waste	500.00		Fee refund.	9	3,060.00	
Water Manangemet Fec.	8,400.00	12,130.00	University Other Fee Expenses.		12,672.00	
water manangemet rec.	- 0,100.00	12,100.00	Departmental Library Books.		8,386.00	
			Extra Curriculam Activity Fees.		1,125.00	68,622.00
				DENGE		
			REPAIRS AND MAINTENANCE EX	rended:	1 70 5 00	
			Repairs of Building.		1,785.00	6 765 00
			Repairs of Electric.	_	4,980.00	6,765.00
SUB TOTAL CARRIED OVER	-	14,50,319.18	SUB TOTAL CARRIED OVER		-	8,09,064.60

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

[M. Sc. CHEMISTRY].

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

SUB TOTAL BROUGHT OVER		14,50,319.18	SUB TOTAL BROUGHT OVER		8,09,064.60
FEES RECEIVABLE RECEIVED:			NON-RECURRING EXPENSES:		
For F. Y.	2020-21		Euipments.	15,450.00	
Tuition Fees.	6,02,784.00		Books.	24,168.00	39,618.00
Laboratory Fees.	3,81,248.00				
Project and Dissertation Fees.	32,000.00	10,16,032.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
*			Professional Tax.		7,100.00
RECOVERIES AND DEDUCTIONS:			ADVANCES:		
Professional Tax.		7,100.00	Shiksha Mandal, Wardha.		2,90,000.00
· ·		•	FEES RECEIVABLE FROM STUDENTS 2021-22:		6
			Tuition Fees.	7,41,888.00	
			Laboratory Fees.	4,32,768.00	9
			Project and Desseratation Fees.	44,000.00	12,18,656.00
			CLOSING BALANCE: With Punjab National Bank, Wardha.		
			On S/A No. 0467010100077010.	17,785.44	
			No. 0467010100077001.	85,627.14	
	3		Cash In Hand.	5,600.00	1,09,012.58
TOTAL Rs	12	24,73,451.18	TOTAL Rs	W S	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.

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

0.00

Bajus College or Science

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

Wardha, the PRINCIPAL June, 2022

20th day of

(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

SUB TOTAL CARRIED OVER.....

PAYMENTS

6,63,556.60

OPENING BALANCE:				SALARIES AND REMUNERATION:	M.Sc. Micro.	M.Sc. Maths.	
With Punjab National Bank, Wa	ardha.			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	00077746.	2,19,276.78		Lecturers.	1,52,342.00	2,09,161.00	
				Laboratory Staff.	11,700.00		
Cash In Hand		34,114.00	2,58,575.02	Library Staff.	3,000.00	196	
				Administrative Staff.	7,600.00	-	
FEES FROM STUDENTS:	M.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00	-	
					1,91,242.00	2,21,161.00	
Admission Fees.	10,800.00	10,600.00		Employer's Contribution to Provident	Fund.		
Tuition Fees.	8,03,712.00	8,03,712.00		Remitted.	32,157.00	5,864.00	
. Laboratory Fees.	5,35,808.00	-		Less: Staff Contribution.	15,312.00	. 2,784.00	
Maintenance Fees.	32,400.00	31,800.00			16,845.00	3,080.00	ř
College Magazine Fees.	5,300.00	5,200.00			2,08,087.00	2,24,241.00	4,32,328.00
Games and Sports Fees.	15,900.00	15,600.00		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	750.00	
Medical Exam Fees.	1,590.00	1,560.00		Muncipal Tax.	2,632.00	0.00	
Project, Dissertation & Semina	52,000.00	l a		Telephone and Internet Expenses.	16,391.00	6,149.00	
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	6,899.00	28,637.60
	15,27,010.00	9,36,272.00	-63	OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math.	
University Other Fees.	1,950.00	1,530.00		Periodicals and Journals.	6,884.00	-	
	15,28,960.00	9,37,802.00	24,66,762.00	Guest Lectures Expenses.	0.00	1,000.00	
OTHER INCOME:				University L.E.C. Expenses.	3,245.00	-	
Interest from Bank on Saving A	Account.	8,118.00		University Affiliation Fee Expenses.	5,000.00	5,000.00	
Application Money.		100.00		University Other Fee Expenses.	15,258.00	13,728.00	
New Diploma Course Fees for I	Microbiology.	50,000.00	58,218.00	Advertisement & Appointment Expen		22,940.00	
					52,072.00	42,668.00	94,740.00
				NON-RECURRING EXPENSES:			
				Library Books.	9,898.00	10,031.00	19,929.00

27,83,555.02 SUB TOTAL CARRIED OVER.....

(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		4	6,63,556.60
RECOVERIES AND DEDUCTIONS Profession Tax.	:		4,900.00	Ad-on Course C.L.T. Expenses. REPAIRS AND MAINTENANCE EXPENS Building Repairs & Maintenance.	SES:	10,225.00	4,000.00
RECEIVABLE FEES RECEIVED:	M.Sc. Micro.	M.Sc. Maths.		Equipments.		17,468.00	27,693.00
Received Fees for F.Y. 20-21 Tuition Fees.	6,32,240.00			PAYMENTS OF RECOVERIES AND DEL	DUCTIONS:		
Laboratory Fees.	3,91,552.00			Profession Tax.			4,900.00
Project and Disseratation Fees.	32,000.00			ADVANCES: Shiksha Mandal, Wardha.			3,12,000.00
Received Fees for F.Y.2017-18	M.Sc. Micro.	M.Sc. Math.					
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.	
Project and Disseratation Fees.	4,000.00	. 0.00		Tuition Fees.	7,26,432.00	7,65,344.00	
got and Dissert	35,500.00	0.00		Laboratory Fees.	3,50,736.00	-	
	10,91,292.00		14,77,692.00	Project and Disseratation Fees.	44,000.00	-	
	10,21,221			•	11,21,168.00	7,65,344.00	18,86,512.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha. On S/A No. 04670101000777	719	10,57,739.44	
				No. 0467010100077		3,01,811.98	
				Cash In Hand.	10.00000	7,934.00	13,67,485.42
· ·	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 [PRINCIPAL] June, 2022

Offi. Principal
Bajes College of Science
WARDHA

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.					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	4,93,792.00		Employer's Contribution to Provident Fund (Zoo).			
Maintenance Fees.	28,200.00	28,800.00		Remitted. 128,788.00)		
College Magazine Fees.	4,400.00	4,600.00		Less: Staff Contribution. 95,018.00)	33,770.00	
· Games and Sports Fees	13,200.00	13,800.00			4,81,900.00	3,80,870.00	8,62,770.00
Extra Curricular Activity Fees.	6,600.00	6,900.00					
Identity Card Fees.	880.00	920.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,600.00	18,400.00		Bank Charges	1,321.60		
Student Aid Fund.	4,400.00	4,600.00		Educational Excursion Tour Expenses.	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	28,800.00		Printing and Stationery Expenses	1,860.00	714.00	
Medical Exam. Fees.	1,320.00	1,380.00			15,381.60	12,214.00	27,595.60
Physical Efficiency Test Fees.	1,320.00	1,380.00					
	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 Expenses.	77 004 00	11,100.00	
OTHER INCOME:		10 151 00	2	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	9	20,000.00		Botanical Garden Expenses.	66,657.00 11,352.00		
Consultancy Fees.		3,850.00	25 001 00	University Other Fees Expenses.	24,745.00		
Herbs & Herbal Product Fees.		1,000.00	35,001.00	Repairs to Equipments.	2,80,690.00		3,92,456.00
					2,60.090.00	1,11,766.00	5,92.450.00
				Ph.D. New Course Fee (Zooogy & Microbio	logy)		53,100.00

(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

CITD	TOTAL	BROUGHT	OUTED
OUD.	TOTAL	DRUUUHI	OVER

28,50,558.94 SUB TOTAL BROUGHT OVER.....

13,35,921.60

RECEIVABLE FEES RECEIVED:	Botany	Zoology		NON-RECURR	ING EXPENSES:			
F.Y. 2020-2021				Library Bo	oks.	11,688.00	11,637.00	
Tuition Fees.	6,02,784.00	6,18,240.00		Equipments.			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 LIABI	LITIES PAID OFF:			
	10,13,728.00	10,52,096.00	20,65,824.00	Swastik Aci	ds and Chemicals, Nagpur.			87,798.00
RECOVERIES AND DEDUCTIONS:				FEES RECEIV	ABLE FROM STUDENTS:			
Profession Tax.			10,000.00	F.Y. 2021-22		M.Sc.Botany	M.Sc.Zoology	
				Tuition Fee	es.	6,33,696.00	7,28,828.00	
	*			Laboratory	Fees.	3,50,336.00	4,03,386.00	
				Project & D	disseratation Fees.	36,000.00	44,000.00	
			2		246	10,20,032.00	11,76,214.00	21,96,246.00
				RECOVERIES	AND DEDUCTIONS:			
		×		Profession "	Γax.			10,000,00
				ADVANCE:				
				Shiksha Mar	idal, Wardha.			10,16,500.00
				CLOSING BAL	ANCE:			
				With Punjab	National Bank, Wardha.			
				On t	S/A No. 046701010007704	7.	46,779.10	
					No. 04670101000770	56.	1,86,573.24	
				Cash In Hand.			14,490.00	2,47,842.34
TOTAL Rs			49,26,382.94	TOTAL	Rs			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

Wardha, the 20th day of PRINCIPAL June, 2022 Offi. Principal
Bajas Collège of Science
WARDHA

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