

Shiksha Mandal's

Bajaj College of Science, Wardha

(Formerly known as Jankidevi Bajaj College of Science)

4th Cycle: Assessment and Accreditation by NAAC



Criterion IV Infrastructure and Learning Resources

QnM 4.2.3

Average annual expenditure for
purchase of books/ e-books and
subscription to journals/e-journals



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.)

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Ref. No. BCS/ /20 -20


Date : 2/7 DEC 2022

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 C E I P T S *

O1. OPENING BALANCE : As per Schedule "A".		60,78,396.83
O2.STATE GRANTS :		
a) Salary Grant.		
Received	6,65,14,073.00	
b) Non-Salary Grant		
Transferred from Tuition Fees.	<u>6,57,600.00</u>	6,71,71,673.00
O3. OTHER GRANTS :		
a) From Central Government.	-	
b) From Other State Govt.	-	
c) From Municipalities.	-	
d) From Any Other Sources.	<u>-</u>	
O4. FEES AND FINES [NET] : [Including Reimbursement of Fees].		
a) Tuition Fees.		
Received.	2,17,100.00	
Add : Receivable.	<u>4,40,500.00</u>	
	6,57,600.00	
Less : Transfer to Non-Salary Grant.	<u>6,57,600.00</u>	
b) Laboratory Fees.		
Received.	1,63,830.00	
Add : Receivable.	<u>2,47,170.00</u>	4,11,000.00
c) Library Fees.		
Received.	66,965.00	
Add : Receivable.	<u>97,435.00</u>	1,64,400.00
d) College Examination Fees.		
Received.	17,350.00	
Add : Receivable.	<u>23,750.00</u>	41,100.00
e) Duplicate T.C. Fees.		315.00
f) Fines and Breakages.	<u>-</u>	
		6,16,815.00

Sub Total Carried Over

7,38,66,884.83 Sub Total Carried Over

* P A Y M E N T S *

DIRECT RECURRING EXPENDITURE :

O1. SALARIES :		
a) Teaching Staff.	1,77,24,009.00	
b) Non-Teaching Staff.	<u>78,70,196.00</u>	2,55,94,205.00
O2. DEARNESS ALLOWANCE :		
a) Teaching Staff.	2,43,91,144.00	
b) Non-Teaching Staff.	<u>1,07,94,949.00</u>	3,51,86,093.00
O3. OTHER ALLOWANCES : As per Schedule "B".		
a) Teaching Staff.	47,10,472.00	
b) Non-Teaching Staff.	<u>10,19,800.00</u>	57,30,272.00
O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
O7. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	

6,65,10,570.00



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

Sub Total Brought Over

7,38,66,884.83 Sub Total Brought Over

6,65,10,570.00

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

	Received	Receivable
a) Examination Fees.		
Annual.	5,90,940.00	-
Supplementary.	10,50,477.00	-
b) Enrollment Fees.	17,480.00	15,410.00
c) Annual Fees.	41,025.00	66,725.00
d) Students Welfare Fund.	1,735.00	2,575.00
e) Medical Aid Fund.	1,735.00	2,575.00
f) Games Fees.	8,645.00	12,905.00
g) Students Union Fees.	1,735.00	2,575.00
h) Students Aid Funds Fees.	1,730.00	2,580.00
i) Ashwamedh Fees.	10,430.00	15,430.00
j) E-Sewa Shulk.	9,075.00	38,335.00
k) Disaster Management Fees.	3,480.00	5,140.00
l) Environment Fees.	9,450.00	16,650.00
m) Immigration Fees.	3,950.00	-
	<u>17,51,887.00</u>	<u>1,80,900.00</u>

19,32,787.00

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

a) From Members of the Staff.	-
b) From Management.	-
c) From Others [Beneficiaries].	910.00
d) From University.	<u>94,555.00</u>

95,465.00

**07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :****08. 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.	10,377.00	
e) Insurance.	-	
[Including for Equipment, Furniture etc].	<u>62,614.00</u>	<u>87,991.00</u>

09. BUILDING REPAIRS AND DEPRECIATION :[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

a) Contribution to Depreciation Fund.	-
b) Contribution to Repairs and Maintenance Fund.	-
c) Maintenance and Repairs to College Building.	<u>-</u>

10. RENT :

a) On Residential Quarters of Principal.	-
b) On the Quarters to Non-Teaching Staff.	<u>-</u>

11. COLLEGE LIBRARY :

a) Books (Net).	1,58,715.00	
b) Periodicals and Journals.	3,500.00	
c) Binding Expenses.	<u>4,170.00</u>	<u>1,66,385.00</u>

12. ORDINARY REPAIRS AND MAINTENANCES :

a) College Furniture.	4,642.00	
b) Electric Fitting.	2,215.00	
c) Equipments.	7,681.00	
d) Pipe Lines.	4,400.00	
e) Computer Repairs and Maint. Expenses.	16,520.00	
f) Building.	<u>22,871.00</u>	<u>58,329.00</u>

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).

[...3....]

Sub Total Brought Over

7,58,95,136.83 Sub Total Brought Over

6,68,23,275.00

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.	3,535.00	4,685.00
ii) Physical Efficiency Test.	13,800.00	19,080.00
iii) Medical Exam. Fees.	13,880.00	19,000.00
iv) Registration Fees.	9,080.00	-
v) Cycle Stand Fees.	44,850.00	-
	<u>85,145.00</u>	<u>42,765.00</u>
		1,27,910.00

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

c) Fees from Extra Curricular Activities.

	Received	Receivable
i) Extra Curricular Activities Fees	27,680.00	38,080.00
ii) Games and Athletic Fees.	79,200.00	1,18,080.00
iii) Magazine Fees.	32,900.00	49,300.00
	<u>1,39,780.00</u>	<u>2,05,460.00</u>
		3,45,240.00

d) Any Other Miscellaneous Receipts for Maintenance of College.
Interest from Bank.

37.00

4,73,187.00

TOTAL RECURRING RECEIPTS :

7,63,68,323.83 TOTAL RECURRING RECEIPTS :

6,84,16,742.55

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	55,084.00	
b) Chemistry Department.	1,33,382.00	
c) Electronic Department.	5,302.00	
d) Microbiology Department.	67,032.00	
e) Physics Department.	4,155.00	
f) Zoology Department.	<u>54,698.00</u>	3,19,653.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	1,660.00	
b) Botanical Garden, Herbarium and Animal Houses.	-	
c) Water Pumping Plant.	-	
d) Lighting and Electricity.		
i) Electric and Other Materials.	26,723.00	
ii) Electric and Gas Charges.	<u>5,35,972.64</u>	5,62,695.64
e) Telephone Expenses.		23,888.00
f) Stationery.		35,620.00
g) Postage and Telegrams.		4,494.00
h) Printing & College Exam. Expenses.		
i) Printing Expenses.	19,805.00	
ii) College Exam. Expenses.	<u>41,224.00</u>	61,029.00
i) Gymkhana and Other Extra Curricular Activities :		
i) Games Expenses .	1,56,070.00	
ii) Student Union Expenses.	15,566.00	
iii) Magazine Expenses.	60,000.00	
iv) Medical Exam Expenses.	16,640.00	
v) Extra Curricular Activities	75,016.00	
vi) Physical Efficiency Test Expenses.	<u>8,526.00</u>	3,31,818.00
j) Audit Fees.		15,000.00
k) Other Items.		
As per Schedule "C".	<u>2,37,609.91</u>	12,73,814.55



PART - "B"**NON- RECURRING OR INDIRECT RECEIPTS :****09. BUILDING GRANTS :**

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-
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10. EQUIPMENTS GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
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11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government :		
As per Schedule "D".	24,61,022.00	
b) From Management.	-	
c) Endowments :	1,12,472.22	25,73,494.22
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12. LOANS :

a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-
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**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.**

a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
d) Other.	-
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Sub Total Carried Over

25,73,494.22 Sub Total Carried Over

34,46,578.00

INDIRECT OR NON-RECURRING EXPENDITURE :**15. EQUIPMENT :**

Replacement and Purchase of New Furniture and Equipments.		
1. Furniture and Office Equipments.	8,732.00	
2. Software. Language Lab Software	-	
3. Laboratory Apparatus and Equipments.	-	
a) Chemistry Department.	-	
b) Electronic Department.	41,466.00	
c) Physics Department.	66,219.00	
d) Botany Department.	-	
e) Microbiology Department.	-	
f) Zoology Department.	-	
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	1,07,685.00	1,16,417.00

16. CAPITAL EXPENDITURE :

Const. or Extension to Building.	-
a) Special Repairs.	-
b) Electric Installation.	-
c) Other Expenditure-Internal Road.	-
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17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government :		
As per Schedule "D"	33,16,061.00	
b) From Endowment.	-	
Prizes to Students.	14,100.00	33,30,161.00
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18. REPAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt	-
d) Management.	-
e) Private Trust or Bodies.	-
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JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE).

[...5....]

Sub Total Brought Over

25,73,494.22 Sub Total Brought Over

34,46,578.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.	5,85,457.00	
Supplimentary.	10,69,222.00	16,54,679.00

ii) Enrollment Fees. 37,260.00

iii) Annual Fees. 65,375.00

iv) Student Welfare Fund. 2,615.00

v) Medical Aid Fund. 2,615.00

vi) Games Fees. 13,075.00

vii) Students Union Fees. 2,615.00

viii) Student Aid Fund. 2,615.00

ix) Ashwmegh Fees. 13,143.00

x) E-Sewa Shulk. 14,950.00

xi) Disaster Management Fees. 5,230.00

xii) Immigration Fees 2,420.00

xiii) Environment Fees.

Remitted to University	5,240.00	
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Staff Remuneration	16,400.00	21,640.00	18,38,232.00
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b) Administration Charges paid to the Society Conducting College. -

c) Contribution to Respective Fund. -

d) Other Contribution :

Transferred to Contribution.	94,555.00
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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



[...6....]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (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".	3,32,74,138.22	21. OTHER HEADS : As per Schedule "F"	3,50,39,049.04
		CLOSING BALANCE : As per Schedule "A".	33,80,799.68

T O T A L Rs.....

11,22,15,956.27

T O T A L Rs.....

11,22,15,956.27

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

[PRINCIPAL]

Wardha, the
26th day of
July, 2018

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary]	3,42,014.37	2,24,887.86
No. O467012100000085 [Scholarship]	11,04,558.14	2,48,652.35
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	3,93,436.34	4,53,348.39
No. O467010100034246 .	5,705.99	5,725.74
Students Welfare Fund.		
No. O467010100072232 [N.S.S.].	8,230.99	3,469.34
On Fixed Deposit (U.G.C.).	25,27,932.00	18,25,839.00
(Including Interest Accrued).		
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	11,35,402.00	94,530.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	4,92,639.00	4,94,709.00
Cash In Hand.		
College Account.	49,041.00	25,750.00
UGC Grant Account.	19,437.00	3,816.00
NSS Account.	-	72.00
TOTAL: RS.....	60,78,396.83	33,80,799.68

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non- Teaching	Total
House Rent Allowance .	17,89,200.00	7,87,020.00	25,76,220.00
Transportation Allowance.	3,48,289.00	2,32,780.00	5,81,069.00
Other Special Allowance.	24,000.00	-	24,000.00
Placement Arrears.	1,93,427.00	-	1,93,427.00
Medical Reimbursement.	1,07,390.00	-	1,07,390.00
Contributory Teacher Remuneration	63,000.0	-	63,000.00
Ph.D.Arrears to Teaching Staff .	6,20,326.00	-	6,20,326.00
Encashment of Leave	15,64,840.00	-	15,64,840.00
T O T A L :	47,10,472.00	10,19,800.00	57,30,272.00

SCHEDULE "C" : OTHER ITEMS (RF.14) OF AUDITED STATEMENT :

Advertisement.	11,888.00
Bank Charges.	6,660.91
Cycle Stand Expenses.	47,000.00
Identity Card Expenses.	19,752.00
Reading Room Expenses.	77,424.00
Sanitation Expenses.	39,746.00
Travelling and Conveyance.	25,975.00
University Affiliation and Continuation Fees.	5,000.00
Washing Allowance to Class IV Employees.	1,800.00
Miscellaneous Expenses.	2,364.00
T O T A L :	Rs. . . 2,37,609.91

SCHEDULE "D" : SCHOLARSHIPS AND CONCESSIONS :

	Received	Disbursed To Students.	Refunded. To Govt.
Government of India Scholarship	24,14,272.00	32,69,311.00	-
Open Merit Scholarship.	42,150.00	42,150.00	-
Handicapped Students Scholarship.	4,600.00	4,600.00	-
T O T A L :	24,61,022.00	33,16,061.00	-



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].**SCHEDULE "E" : OTHER HEADS : (CREDIT) :****Deposits :**

Caution Money.

17,900.00

Funds :

Students Aid Fund

Received.

20,770.00

Add : Receivable.

28,550.00

49,320.00

Recoveries and Deductions :

Income Tax.

67,84,600.00

Professional Tax.

2,12,025.00

Life Insurance Premium.

10,96,638.00

Employees Credit Co-op. Society.

23,96,011.00

Water Charges.

10,707.00

Group Link Insurance Scheme.

6,71,893.00

House Rent for Quarters.

1,44,960.00

Define Contribution Pension Scheme.

17,36,383.00

1,30,53,217.00

Advances.

N.S.S. Account (Net).

4,500.00

Shiksha Mandal, Wardha.

10,55,820.00

Examination Advance.

985.00

InterCollege Tournament Received

17,960.00

Receivable

3,590.00

21,550.00

AISHI Pune-2017-18.

1,000.00

10,83,855.00

Encashment of Fixed Deposit.

With Bank of India Wardha.

2,88,957.22

Autonomy Status.

Examination Fees.

Received.

5,15,006.00

Less : Expenses.

4,70,251.00

44,755.00

Receivable Fees Received (For F.Y. 2016-17).

Tuition Fees.

1,40,800.00

Laboratory Fees.

88,000.00

Library Fees.

35,200.00

Identity Card Fees.

2,575.00

Extra Curricular Activity Fees.

14,080.00

Game & Gymkhana Fees.

42,240.00

College Magazine Fees.

17,600.00

Univ. Student Welfare Fund Fees.

10,560.00

Physical Efficiency Test Fees.

14,080.00

College Examination Fees.

8,800.00

3,74,035.00

SUB - TOTAL CARRIED OVER :

1,49,12,039.22

SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:**SUB TOTAL BROUGHT OVER...**

1,49,12,039.22

Univ. Medical Aid Fees.

880.00

Univ. Annual Fees.

22,000.00

Univ. Enrolment Fees.

13,510.00

Univ. Ashwamedh Fees.

5,280.00

Univ. E-Seva Fees.

9,680.00

Univ. Disaster Management Fees.

1,760.00

Univ. Student Aid Fund fees.

880.00

Univ. Student Welfare Fund Fees.

880.00

Univ. Student Union Fees.

880.00

Univ. Game Fees.

4,400.00

60,150.00

Others Heads :

Staff Tea Club Recovery.

28,000.00

G.P.F. Non- Refundable Advance.

1,00,48,916.00

N.C.C. Washing Allowance.

75,540.00

G.P.F. Final Payment.

62,54,000.00

Other Recovery-Salary.

47,421.00

Income Tax deducted at Source.

7,519.00

Revenue Stamp.

1,640.00

1,64,63,036.00

Liabilities.

Electricity Charges Payable.

54,330.00

Telephone Charges Payable.

2,340.00

Prakash Newspaper Agencies.

1,100.00

Swapnil Chawade, Wardha.

33,418.00

Autonomous Exam.-C.O.E. Remuneration Payable.

56,000.00

V.R. Sinhal - Magazine Expenses.

60,000.00

Physical Efficiency Test Expenses Payable

6,204.00

2,13,392.00

University Examination Account.

Winter Theory Oct.-2014.

7,837.00

Annual Practical March -2017.

1,00,000.00

Winter Theory Oct.-2017.

2,50,000.00

Winter Practical Oct.-2017.

1,50,000.00

Annual Theory March -2018.

2,50,000.00

Annual Practical March -2018.

1,50,000.00

District Custodian Centre.

2,42,870.00

11,50,707.00

U.G.C. Grant Account.

Received Towards.

Interest from Bank on Saving Account.

1,09,669.00

Interest On Fixed Deposit.

1,93,597.00

Other Income, Registration, Consultancy, etc.

25,750.00

Insurance Claim Settled - UGC Equipments.

1,45,798.00

4,74,814.00

TOTAL :

3,32,74,138.22



[...3...]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].
SCHEDULE "F" : OTHER HEADS : (DEBIT) :

Expenditure against Staff Welfare Fund :		
Teaching Staff.	460.00	
Non-Teaching Staff.	1,000.00	1,460.00
Payments of Recoveries and Deductions :		
Income Tax.	67,84,600.00	
Professional Tax.	2,12,025.00	
Life Insurance Premium.	10,96,638.00	
Employees Credit Co-operative Society.	23,96,011.00	
Water Charges	10,707.00	
Group Link Insurance Scheme.	6,71,893.00	
Facility Charges.	1,44,960.00	
Define Contribution Pension Scheme.	17,36,383.00	1,30,53,217.00
University Examination Account.		
Annual Practical March - 2017	1,36,060.00	
Winter Theory Oct. -2017.	2,50,000.00	
Winter Practical October - 2017.	69,006.00	
Annual Theory March -2017.	2,30,480.00	
District Custodian Centre Advance	3,22,870.00	10,08,416.00
Fees Receivable from Students.		
For F.Y. 2017-18		
Tuition Fees.	4,40,500.00	
Laboratory Fees.	2,47,170.00	
Library Fees.	97,435.00	
Identity Card Fees.	4,685.00	
Physical Efficiency Test Fees.	19,080.00	
Medical Examination Fees.	19,000.00	
Games & Gymkhana Fees.	1,18,080.00	
Extra Curricular Activities Fees.	38,080.00	
Magzine Fees.	49,300.00	
College Examination Fees.	23,750.00	
Student Aid Fund Fees.	28,550.00	
University Other Fees.	1,80,900.00	
Inter College Tournament	3,590.00	12,70,120.00
UGC Other Heads : Earnest Money Refund		
Plasto Crafts Industries, Mumbai.	1,820.00	
Labline Instruments, Amravati.	12,000.00	
Variety Traders, Amravati.	10,000.00	
Trident Tech. Lab.Pvt.Ltd.	4,725.00	
Monarch Enterprises, Nagpur.	4,750.00	
I. R. Technology Services.	40,000.00	73,295.00
SUB TOTAL CARREID OVER....		1,54,06,508.00

SUB - TOTAL BROUGHT OVER..**1,54,06,508.00****Other Heads :**

Staff Tea Club Expenses.	33,234.00	
NSS Account.	4,689.65	
Revenue Stamp Account.	1,560.00	
G.P.F. Non-Refundable Advance to Staff.	1,00,48,916.00	
N.C.C. Washing Allowance.	75,540.00	
Shri K.M. Dadur.	5,000.00	
G.P.F. Final Payment of Staff.	62,54,000.00	
Other Recovery-Salary.	47,421.00	
Tax Deducted at Source.	7,519.00	1,64,77,879.65

Investment on Fixed Deposit.

With Bank of India Wardha.		3,99,083.44
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Autonomy Status.

Running Expenses(Including Committee Expenses).		
Recurring Expenditure.	3,13,801.00	
Non-Recurring Expenditure.	9,517.00	3,23,318.00
Examination Staff Remuneration.		1,88,548.00
		5,11,866.00

Old Liabilities Paid Off :

Electricity and Power Expenses Payable.	60,400.00	
Telephone Expenses Payable.	2,835.00	
Reading Room Expenses Payable.	838.00	
Vilas Printing Press.	60,000.00	
Vardhaman Rota Printing and Computer.	35,360.00	1,59,433.00

Expenditure out of UGC Grant :

Plan / Scheme	Recurring	Non-Recurring	
General Development XII Plan.	-	1,75,000.00	
IQAC Grant XII Plan.	2,16,802.00	-	
C.P.E. Phase - II.	6,84,892.00	-	
Other Expenses	13,186.95	2,23,830.00	
	9,14,880.95	3,98,830.00	13,13,710.95

Refund/Remittance to UGC :

C.P.E. Phase-II Grant, New Delhi	3,49,838.00	
IQAC Grant, Pune XII Plan.	3,00,000.00	
Merged Scheme XII Plan.	37,500.00	
M.R.P. Project by Smt. U.A.Malode	83,230.00	7,70,568.00

TOTAL :**Rs. . . 3,50,39,049.04**

Wardha, the
26th day of
July, 2018

[PRINCIPAL]

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A.
[COMPUTER COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100028698.	55,344.99	
No. 0467010100077065.	1,923.75	
Cash In Hand	86,511.00	1,43,779.74

FEES FROM STUDENTS :

Admission Fees.	18,150.00	
Tuition Fees.	11,76,300.00	
Laboratory Fees.	1,13,905.00	
Maintenance Fees.	72,250.00	
Development Fees.	1,49,445.00	15,30,050.00

OTHER INCOME :

Interest from Bank on Saving Account.	20,009.00	
Application Money.	1,400.00	21,409.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.		26,950.00
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SECURITIES DEPOSITS :

Received from Staff.		16,000.00
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RECEIVABLE FEES RECEIVED :

Tuition Fees.		
F.Y. 2013-14	1,44,000.00	
F.Y. 2014-15	44,000.00	
F.Y. 2016-17	32,000.00	2,20,000.00

SUB TOTAL CARRIED OVER....

19,58,188.74

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	4,84,304.00	
Laboratory Staff.	8,100.00	
Library Staff	3,000.00	
Accounts Staff.	4,600.00	
Administrative Staff, Peon etc.	7,000.00	
	5,19,004.00	
Employer's Contribution to Provident Fund.		
Remitted.	63,193.00	
Less : Staff Contribution.	29,440.00	33,753.00
		5,52,757.00

CONTINGENCIES :

Printing and Stationery.	745.00	
Bank Charges.	241.00	
Periodicals and Journals.	2,430.00	
Audit Fees.	4,000.00	
Telephone and Internet Expenses.	15.00	7,431.00

LABORATORY EXPENSES :

Computer Consumables.		17,575.00
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OTHER EXPENSES :

Practical Examination Expenses.	2,483.00	
Seminar and Conference Expenses	13,934.00	16,417.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.		27,350.00
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SUB TOTAL CARRIED OVER....

6,21,530.00



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

4,000.00

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2017-18

Tuition Fees.

1,475.00

Maintenance Fees.

1,600.00

3,075.00

ADVANCE :

Shiksha Mandal Wardha.

10,97,300.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698

2,30,512.34

No. 0467010100077065

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 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.



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 ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100076987.	26,818.99	
No. 0467010100076996.	2,67,747.99	
Cash In Hand	32,247.00	3,26,813.98

FEES FROM STUDENTS :

Admission Fees.	16,800.00	
Tuition Fees.	11,29,140.00	
Laboratory Fees.	47,730.00	
Maintenance Fees.	78,550.00	
Development Fees.	94,760.00	
Other Fees.	1,17,060.00	14,84,040.00

OTHER INCOME :

Interest from Bank on Saving Account.	29,788.00	
Recruitment Form Fees.	200.00	29,988.00

RECEIVABLE FEES RECEIVED :

Tuition Fees	2013-14	2014-15	2016-17	
B.Sc.	1,56,000.00	3,96,000.00	1,12,000.00	
M.Sc.	30,000.00	0.00	0.00	
	1,86,000.00	3,96,000.00	1,12,000.00	694000.00

SECURITY DEPOSITS :

From Staff - Received.	26,000.00	
Less : Refunded.	12,000.00	14,000.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.	5,000.00	
T.D.S.	1,024.00	6,024.00

SUB TOTAL CARRIED OVER.....

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

SALARIES AND REMUNERATION :

Director	6,000.00	
Lecturers.	4,73,299.00	
Library Staff.	5,000.00	
Administrative Staff.	5,000.00	
Accounts Staff.	4,600.00	
Peon, Sanitation and Security Staff.	2,000.00	4,95,899.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.		1,33,010.00
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CONTINGENCIES :

Advertisement Expenses.	68,160.00	
Audit Fees.	4,000.00	
Electric and Gas Expenses.	28,630.00	
Municipal Tax.	1,906.00	
Bank Charges.	265.00	1,02,961.00

NON-RECURRING EXPENDITURE :

Library Books.		16,034.00
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FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2017-18.		
Tuition Fees. (B.Sc.)		3,35,920.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.	5,000.00	
T.D.S.	1,024.00	6,024.00

10,89,848.00



[...2...]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A
(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 :		ADVANCES :	
Audit Fees Payable.	4,000.00	Shiksha Mandal, Wardha.	12,68,300.00
		CLOSING BALANCE :	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100076987.	15,965.34
		No. 0467010100076996.	1,66,000.64
		Cash In Hand.	18,752.00
			2,00,717.98
TOTAL Rs....	<u>25,58,865.98</u>	TOTAL Rs....	<u>25,58,865.98</u>

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

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	33,156.99	
No. 0467010100077001.	2,15,186.99	
Cash In Hand	9,803.00	2,58,146.98

FEES FROM STUDENTS :

Admission Fees.	7,600.00	
Tuition Fees.	4,99,500.00	
Laboratory Fees.	3,33,000.00	
Maintenance Fees.	22,800.00	
College Magazine Fees.	3,800.00	
Games and Sports Fees.	11,400.00	
Extra Curricular Activity Fees.	5,700.00	
Identity Card Fees.	760.00	
Library Fees.	15,200.00	
Student Aid Fund.	3,800.00	
Project, Dissertation and Seminar Fees.	74,000.00	
Development Fees.	22,800.00	
Medical Examination Fees.	1,140.00	
Physical Efficiency Test Fees.	1,140.00	
	10,02,640.00	
Ph.D. Registration Fees.	8,500.00	10,11,140.00

OTHER INCOME :

Interest from Bank on Saving Account.	22,679.00	
Testing Fees.	400.00	
Application Money Fees.	1,400.00	24,479.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	3,97,302.00	
Laboratory Staff.	90,900.00	
Library Staff	4,000.00	
Administrative Staff.	5,000.00	
Accounts Staff.	4,600.00	
Peon Staff.	2,000.00	
	5,15,802.00	
Employer's Contribution to Provident Fund		
Remitted.	18,440.00	
Less : Staff Contribution.	8,640.00	9,800.00
		5,25,602.00

LABORATORY EXPENSES :

Chemical, Consumable etc. [Including Maintenance].		1,13,264.00
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CONTINGENCIES :

Audit Fees.	3,500.00	
Printing and Stationery.	444.00	
Bank Charges	508.70	4,452.70

REPAIRS AND MAINTENANCE :

Building Repairs and Maintenance Expenses.		2,055.00
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OTHER EXPENSES :

University Ph.D. Committee Expenses.	3,650.00	
University Ph.D. Recognition Fees.	50,000.00	
Periodicals and Journals.	4,500.00	
Seminar and Conference Expenses.	6,952.00	
University Practical Examination Expenses.	27,411.00	
Project Dissertation Expenses.	6,372.00	
Identity Card Expenses.	3,816.00	
Guest Lecture Expenses.	5,370.00	
Educational Tour Expenses.	1,700.00	
University L.E.C. Expenses.	900.00	1,10,671.00

NON-RECURRING EXPENDITURE :

Books.		8,657.00
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SUB TOTAL CARRIED OVER....

12,93,765.98

SUB TOTAL CARRIED OVER....

7,64,701.70



[...2...]

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

RECEIVABLE FEES RECEIVED :

For F. Y.	2013-14	2014-15	2016-17
Tuition Fees.	2,02,500.00	3,24,000.00	94,500.00
Laboratory Fees.	22,500.00	36,000.00	63,000.00
Project & Desseration Fees.	-	-	14,000.00
	<u>2,25,000.00</u>	<u>3,60,000.00</u>	<u>1,71,500.00</u>
			7,56,500.00

RECOVERIES AND DEDUCTIONS :

Professional Tax. 4,800.00

LIABILITIES :

Audit Fees Payable. 3,500.00

TOTAL Rs...20,58,565.98

SUB TOTAL BROUGHT OVER....

7,64,701.70

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax. 4,800.00

ADVANCES :

Shiksha Mandal, Wardha. 3,94,000.00

SECURITY DEPOSIT REFUNDED :

Refunded. 26,000.00
 Less : Received. 23,000.00 3,000.00

FEES RECEIVABLE FROM STUDENTS :

Tuition Fees 3,31,100.00
 Laboratory Fees. 2,58,400.00
 Project and Desseration Fees. 58,000.00 6,47,500.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077010. 55,742.64
 No. 0467010100077001. 1,85,030.64
 Cash In Hand. 3,791.00 2,44,564.28

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
 PRINCIPAL June, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A.
(M. Sc. MICROBIOLOGY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.	
On S/A No. 0467010100077719.	19,523.99
No. 0467010100077746	3,58,512.99

Cash In Hand	48,501.00	4,26,537.98
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FEES FROM STUDENTS :

Admission Fees.	8,800.00	
Tuition Fees.	5,67,000.00	
Laboratory Fees.	3,78,000.00	
Maintenance Fees.	25,950.00	
College Magazine Fees.	4,400.00	
Games and Sports Fees.	13,200.00	
Extra Curricular Activity Fees.	6,600.00	
Identity Card Fees.	880.00	
Library Fees.	17,600.00	
Student Aid Fund.	4,400.00	
Medical Exam, Fees.	1,320.00	
Project, Dissertation and Seminar Fees.	84,000.00	
Development Fees.	25,950.00	
Physical Efficiency Test Fees.	1,320.00	11,39,420.00

OTHER INCOME :

Interest from Bank on Saving Account.	19,839.00	
Recruitment Form fees.	800.00	
Ad-on Course Clinical Laboratory Testing Fees.	66,000.00	86,639.00

SECURITY DEPOSITS :

From Staff.		33,000.00
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SUB TOTAL CARRIED OVER.....

16,85,596.98

SALARIES AND REMUNERATION :

Director.	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	4,93,072.00	
Laboratory Staff.	15,300.00	
Library Staff.	4,000.00	
Administrative Staff.	5,000.00	
Accounts Staff.	4,600.00	
Peon, Sanitation and Security Staff.	2,000.00	
	5,35,972.00	

Employer's Contribution to Provident Fund.

Remitted.	3,860.00	
Less : Staff Contribution.	1,809.00	2,051.00
		5,38,023.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.		63,566.00
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CONTINGENCIES :

Advertisement Expenses.	6,720.00	
Stationery and Printing.	750.00	
Audit Fees.	3,500.00	
Bank Charges.	815.50	11,785.50

OTHER EXPENSES :

Practical Examination Expenses.	18,221.00	
Periodicals and Journals.	5,664.00	
Seminar and Conference Expenses.	2,596.00	
Instrumentation Laboratory Expenses.	4,632.00	
University Other Fees.	18,792.00	
Educational Tour Expenses.	7,250.00	
Ad-on Course Clinical Laboratory Expenses.	71,229.00	1,28,384.00

REPAIRS AND MAINTENANCE EXPENSES :

Furniture.	27,133.00	
Equipment.	1,350.00	28,483.00

SUB TOTAL CARRIED OVER.....

7,70,241.50



[...2...]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A .
[M. Sc. MICROBIOLOGY]

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

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

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

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

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 2018

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077050.

Cash In Hand

21,847.99

2,92,073.99

26,975.00

3,40,896.98

FEES FROM STUDENTS :

	<u>M. Sc. Botany</u>	<u>M. Sc. Zoology</u>	
Admission Fees.	8,000.00	6,400.00	
Tuition Fees.	5,13,000.00	4,32,000.00	
Laboratory Fees.	3,42,000.00	2,88,000.00	
Maintenance Fees.	23,550.00	19,200.00	
College Magazine Fees.	4,000.00	3,200.00	
Games and Sports Fees	12,000.00	9,600.00	
Extra Curricular Activity Fees.	6,000.00	4,800.00	
Identity Card Fees.	800.00	640.00	
Library Fees.	16,000.00	12,800.00	
Student Aid Fund.	4,000.00	3,200.00	
Project and Dissertation Fees.	76,000.00	64,000.00	
Development Fees.	23,550.00	19,200.00	
Medical Exam. Fees.	1,200.00	960.00	
Physical Efficiency Test Fees.	1,200.00	960.00	
	<u>10,31,300.00</u>	<u>8,64,960.00</u>	18,96,260.00

OTHER INCOME :

Ad-on Course Herbs & Herbal Product Fees.	27,500.00	
Ph.D. Registration Fees	17,000.00	
Interest from Bank on Saving Accounts.	24,773.00	
Consultancy Fees.	1,400.00	
Application Money.	<u>2,200.00</u>	72,873.00

SUB TOTAL CARRIED OVER.....

23,10,029.98

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	3,04,609.00	3,58,760.00
Accounts Staff.	4,600.00	4,600.00
Laboratory Staff.	15,300.00	15,300.00
Library Staff	4,000.00	2,000.00
Administrative Staff, Peon etc.	<u>7,000.00</u>	<u>7,000.00</u>
	3,47,509.00	3,99,660.00

Employer's Contribution to Provident Fund.

Remitted. 1,24,151.00

Less : Staff Contribution. 1,03,973.00 20,178.00

3,67,687.00 3,99,660.00

7,67,347.00

CONTINGENCIES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Audit Fees.	3,500.00	-
Bank Charges	282.30	-
Stationary.	172.00	-
	<u>3,954.30</u>	-
		3,954.30

OTHER EXPENSES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
University Practical Exam. Expenses.	22,717.00	9,760.00
Laboratory -Recurring Expenses.	34,461.00	20,952.00
Seminar and Conference Expenses.	-	3,422.00
	<u>57,178.00</u>	<u>34,134.00</u>
		91,312.00
University Ph.D. Committee Expenses.		4,000.00
Herbs and Herbal Product Course Expenses.(Recurring)		<u>6,454.00</u>
		10,454.00

NON RECURRING Expenditure :

Air Conditioner. (For Laboratory).	29,900.00
Library Books.	<u>10,861.00</u>
	40,761.00

SUB TOTAL CARRIED OVER.....

9,13,828.30



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 2018.

SUB TOTAL BROUGHT OVER.....			23,10,029.98
RECEIVABLE FEES RECEIVED :	Botany	Zoology	
F.Y. 2016-17.			
Tuition Fees.	81,000.00	40,500.00	
Laboratory Fees.	54,000.00	27,000.00	
Project and Dissertation Fees.	12,000.00	6,000.00	
	1,47,000.00	73,500.00	
F.Y. 2013-14			
Tuition Fees.	-	54,000.00	
Laboratory Fees.	-	6,000.00	
	1,47,000.00	1,33,500.00	2,80,500.00
RECOVERIES AND DEDUCTIONS :			
Profession Tax.			6,400.00
SECURITY DEPOSIT :			
From Staff.			28,000.00
ADVANCE :			
Shiksha Mandal, Wardha.			40,745.00
LIABILITIES :			
Audit Fees Payable.			3,500.00
TOTAL Rs...			<u>26,69,174.98</u>

[...2...]

SUB TOTAL BROUGHT OVER.....			9,13,828.30
FEES RECEIVABLE FROM STUDENTS :	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2017-18.			
Tuition Fees	4,45,500.00	3,45,000.00	
Laboratory Fees.	2,62,850.00	2,16,000.00	
Project and Disseratation Fees.	59,500.00	48,000.00	
	7,67,850.00	6,09,000.00	13,76,850.00
PAYMENTS OF RECOVERIES AND DEDUCTIONS :			
Profession Tax.			6,400.00
CLOSING BALANCE :			
With Punjab National Bank, Wardha.			
On S/A No. 0467010100077047.		11,094.64	
No. 0467010100077056.		3,44,563.04	
Cash In Hand.		16,439.00	3,72,096.68
TOTAL Rs...			<u>26,69,174.98</u>

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.



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

PART - "A"

* R E C E I P T S *

* P A Y M E N T S *

O1. OPENING BALANCE :

As per Schedule "A".

33,80,799.68

O2. STATE GRANTS :

a) Salary Grant.

Received

6,04,12,094.00

Less : Recovery of Salary.

41,946.00

6,03,70,148.00

b) Non-Salary Grant

Transferred from Tuition Fees.

6,41,600.00

6,10,11,748.00

O3. OTHER GRANTS :

a) From Central Government.

-

b) From Other State Govt.

-

c) From Municipalities.

-

d) From Any Other Sources.

-

O4. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

a) Tuition Fees.

Received.

2,30,040.00

Add : Receivable.

4,11,560.00

6,41,600.00

Less : Transfer to Non-Salary

Grant.

6,41,600.00

b) Laboratory Fees.

Received.

1,55,332.00

Add : Receivable.

2,45,668.00

4,01,000.00

c) Library Fees.

Received.

61,355.00

Add : Receivable.

99,045.00

1,60,400.00

d) College Examination Fees.

Received.

15,750.00

Add : Receivable.

24,350.00

40,100.00

e) Duplicate T.C. Fees.

980.00

6,02,480.00

Sub Total Carried Over

6,49,95,027.68

DIRECT RECURRING EXPENDITURE :

O1. SALARIES [Including VI Pay Arrears] :

a) Teaching Staff.

1,49,44,004.00

b) Non-Teaching Staff.

76,36,818.00

2,25,80,822.00

O2. DEARNESS ALLOWANCE :

a) Teaching Staff.

2,01,82,480.00

b) Non-Teaching Staff.

1,12,07,377.00

3,13,89,857.00

O3. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.

53,74,120.00

b) Non-Teaching Staff.

10,06,579.00

63,80,699.00

O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O5. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O7. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

Sub Total Carried Over

6,03,51,378.00



Sub Total Brought Over

6,49,95,027.68 Sub Total Brought Over

6,03,51,378.00

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

	Received	Receivable
a) Examination Fees.		
i) Annual.	2,49,780.00	-
ii) Supplementary.	7,78,614.00	-
b) Enrollment Fees.	13,220.00	22,420.00
c) Annual Fees.	38,125.00	62,125.00
d) Students Welfare Fund.	1,570.00	2,440.00
e) Medical Aid Fund.	1,570.00	2,440.00
f) Games Fees.	7,035.00	13,015.00
g) Students Union Fees.	1,570.00	2,440.00
h) Students Aid Funds Fees.	1,630.00	2,380.00
i) Ashwamedh Fees.	9,360.00	14,700.00
j) E-Sewa Shulk.	6,410.00	37,700.00
k) Disaster Management Fees.	3,130.00	4,890.00
l) Environment Fees.	10,100.00	15,100.00
m) Immigration Fees.	7,710.00	-
	<u>11,29,824.00</u>	<u>1,79,650.00</u>

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

a) From Members of the Staff.	-
b) From Management (Towards Salary).	-
c) From Others (Beneficiaries).	-
d) From University.	-

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

Sub Total Carried Over

6,63,04,501.68

08. 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.	12,685.00 ✓
e) Insurance.	-
[Including Equipment, Furniture etc].	<u>62,821.00 ✓</u>
	90,506.00 ✓

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

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

10. RENT :

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

11. COLLEGE LIBRARY :

a) Books (Net).	2,14,784.00 ✓
b) Periodicals and Journals.	4,860.00 ✓
c) Binding Expences.	<u>27,370.00 ✓</u>
	2,47,014.00 ✓

12. ORDINARY REPAIRS AND MAINTENANCES :

a) College Furniture.	-
b) Electric Fitting.	5,902.00 ✓
c) Equipments.	61,021.00 ✓
d) Pipe Lines.	4,123.00 ✓
e) Computers.	18,613.00 ✓
f) Building.	<u>8,393.00 ✓</u>
	98,052.00 ✓

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

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.	3,130.00	4,890.00
ii) Physical Efficiency Test.	12,120.00	19,950.00
iii) Medical Exam. Fees.	12,520.00	19,550.00
iv) Registration Fees.	8,680.00	-
v) Cycle Stand Fees.	43,420.00	-
	<u>79,870.00</u>	<u>44,410.00</u>
		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
ii) Games and Athletic Fees.	73,200.00	1,19,230.00
iii) Magazine Fees.	30,600.00	49,600.00
	<u>1,28,440.00</u>	<u>2,08,400.00</u>
		3,36,840.00

d) Any Other Miscellaneous Receipts
for Maintenance of College.

Fines, etc.	2,200.00
Registration Fees for Seminar.	16,900.00
Consultancy Charges.	54,750.00
	<u>73,850.00</u>

5,34,970.00

TOTAL RECURRING RECEIPTS :

6,68,39,471.68

13. CURRENT LABORATORY EXPENSES :

a) Botany 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 ✓
f) Zoology Department.	<u>50,737.00</u> ✓
	3,25,188.00 ✓

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	1,603.00 ✓
b) Lighting and Electricity.	
i) Electric and Gas Charges.	6,83,948.96
ii) Electric and Other Materials.	<u>10,095.00</u> ✓
	6,94,043.96 ✓
c) Telephone Expenses.	25,557.00 ✓
d) Stationery.	36,268.00 ✓
e) Postage and Telegrams.	2,823.00 ✓
f) Printing & College Exam. Expenses.	
i) Printing Expenses.	19,126.00 ✓
ii) College Exam. Expenses.	<u>8,335.00</u> ✓
	27,461.00 ✓
g) Gymkhana and Other Extra Curricular Activities :	
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.	<u>6,184.00</u>
	3,80,747.00
h) Audit Fees.	15,000.00 ✓
i) Other Items.	
As per Schedule "C".	<u>3,23,044.27</u>
	20,06,547.23 ✓

TOTAL RECURRING RECEIPTS :

6,31,18,685.23

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

NON- RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-

10. EQUIPMENTS GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-

10A. SPECIAL GRANT :

i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. Grant Received.	1,00,00,000.00
Add:Interest,Other Income(Net).	2,14,422.30
	<u>1,02,14,422.30</u>

ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. Grant Received.	10,33,111.00
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1,12,47,533.30

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government : As per Schedule "D".	82,35,682.00
b) From Management.	-
c) Endowments : Prize Fund. Received during the year.	2,500.00
Add : Interest from Bank.	25,419.00
	<u>27,919.00</u>
	82,63,601.00

12. LOANS :

a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.

a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
d) Other.	-

Sub Total Carried Over

1,95,11,134.30

[...4....]

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.	
a) Furniture and Office Equipments.	1,39,480.00 ✓
b) Laboratory Apparatus and Equipments.	
i) Chemistry Department.	40,700.00 ✓
ii) Electronic Department.	43,354.00 ✓
iii) Physics Department.	84,054.00 ✓
	<u>2,23,534.00 ✓</u>

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

a) Out of RUSA Grant.	
i) Equipments.	17,50,507.00
ii) New Contruction.	36,86,764.00
iii) Building Renovation.	4,38,714.00
	<u>58,75,985.00</u>
a) Out of Autonomy College Activity.	
i) Recurring Expenditure.	1,83,660.00
ii) Non-Recurring Expenditure.	6,14,645.00
	<u>7,98,305.00</u>
	66,74,290.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government :	
As per Schedule "D"	68,95,436.00
b) From Endowment.	
Prizes to Students.	14,609.00
	<u>69,10,045.00</u>

18. REPAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt.	-
d) Management.	-
e) Private Trust or Bodies.	-

Sub Total Carried Over

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 / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual. 2,28,274.00

Supplimentary. 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

b) Administration Charges paid to
the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

10,94,802.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,95,11,134.30

Sub Total Carried Over

1,49,02,671.00



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

[...6....]

TOTAL NON - RECURRING RECEIPTS :

1,95,11,134.30

TOTAL NON - RECURRING EXPENDITRE :

1,49,02,671.00

TOTAL RECURRING RECEIPTS :

6,68,39,471.68

TOTAL RECURRING EXPENDITRE :

6,31,18,685.23

15. OTHER HEADS :

As per Schedule "E".

3,29,73,990.42

22. OTHER HEADS :

As per Schedule "F"

3,13,24,730.00

CLOSING BALANCE :

As per Schedule "A".

99,78,510.17

T O T A L Rs.....

11,93,24,596.40

T O T A L Rs.....

11,93,24,596.40


[PRINCIPAL]

Wardha, the
27th day of
June, 2019



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary]	2,24,887.86	7,08,174.53
No. O467012100000085 [Scholarship]	2,48,652.35	15,88,868.85
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	4,53,348.39	2,05,161.31
No. O467010100034246 .	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS)	-	3,49,670.30
No. 6179000100014854 (RUSA)	-	44,96,554.30
Students Welfare Fund.		
No. O467010100072232 [N.S.S.].	3,469.34	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	18,25,839.00	19,40,557.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	94,530.00	1,54,220.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	4,94,709.00	4,99,962.60
Cash in Hand.		
College Account.	25,750.00	8,755.00
UGC Grant Account.	3,816.00	13,260.00
NSS Account.	72.00	697.00
TOTAL : RS.....	33,80,799.68	99,78,510.17

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non- Teaching	Total
House Rent Allowance .	15,11,200.00	7,63,681.00	22,74,881.00
Transportation Allowance.	21,64,481.00	2,22,898.00	23,87,379.00
Other Special Allowance.	24,000.00	-	24,000.00
Medical Reimbursement.	2,33,110.00	20,000.00	2,53,110.00
Contributory Teacher Remuneration	2,63,640.00	-	2,63,640.00
Back Wages Salary	1,37,329.00	-	1,37,329.00
Ph.D.Arrears to Teaching Staff .	10,40,360.00	-	10,40,360.00
TOTAL :	53,74,120.00	10,06,579.00	63,80,699.00

SCHEDULE "C" : OTHER ITEMS (RF,14) OF AUDITED STATEMENT :

Advertisement.	62,522.00✓
Bank Charges.	2,727.27✓
Cycle Stand Expenses.	64,500.00
Identity Card Expenses.	8,910.00
Reading Room Expenses.	87,566.00✓
Sanitation Expenses.	94,146.00✓
Travelling and Conveyance.	39,335.00✓
University Affiliation and Continuation Fees.	5,000.00✓
Washing Allowance to Class IV Employees.	900.00✓
Conference and Seminar Expenses.	2,780.00✓
Interview Expenses.	597.00
Liveries to Class IV Employees.	2,700.00✓
Licence Fees.	
(Computer Operating System).	4,28,040.00
Salary and Allowances.	
(Out of Management Contribution).	20,265.00
Miscellaneous Expenses.	3,056.00✓
TOTAL :	Rs. ... 8,23,044.27

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

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



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :

Caution Money.		19,600.00	
----------------	--	-----------	--

Funds :

Students Aid Fund			
Received	18,780.00		
Receivable	29,340.00	48,120.00	

Staff Welfare Fund.

Non Teaching Staff		5,100.00	
--------------------	--	----------	--

Recoveries and Deductions :

Income Tax.	59,33,600.00		
Professional Tax.	1,89,025.00		
Life Insurance Premium.	9,89,817.00		
Employees Co-operative Credit Society.	26,59,822.00		
Water Charges.	10,510.00		
Group Link Insurance Scheme.	5,34,985.00		
House Rent for Quarters.	1,50,240.00		
Define Contribution Pension Scheme.	18,90,659.00		
Income Tax	11,050.00		
EPF Contribution.	10,560.00	1,24,30,268.00	

Advances.

Shiksha Mandal, Wardha.		9,12,815.00	
N.S.S. Account.		4,059.20	
Inter College Tournament Received	17,360.00		
Receivable	2,690.00	20,050.00	9,36,924.20

Receivable Fees Received.

	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
Tuition Fees.	27,200.00	2,90,400.00	2,71,200.00
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00
Library Fees.	6,800.00	72,600.00	67,800.00
Identity Card Fees.	520.00	5,010.00	3,390.00
Extra Curricular Activity Fees.	2,720.00	29,040.00	27,120.00
Game & Gymkhana Fees.	8,160.00	87,120.00	31,360.00
College Magazine Fees.	3,400.00	36,300.00	33,900.00
Student Welfare Fund Fees.	170.00	1,815.00	1,695.00
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00
Medical Examination Fees.	-	-	13,560.00
College Examination Fees.	1,700.00	18,150.00	16,950.00
Students Aid Fund	-	-	20,340.00
	70,390.00	7,50,975.00	7,20,375.00

SUB - TOTAL CARRIED OVER :

1,34,40,012.20SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:

SUB TOTAL BROUGHT OVER...

1,34,40,012.20

	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
Receivable Fees Received Cont.	70,390.00	7,50,975.00	7,20,375.00
Univ. Medical Aid Fees.	170.00	1,815.00	1,695.00
Univ. Annual Fees.	4,250.00	45,375.00	42,375.00
Univ. Enrolment Fees.	2,620.00	26,320.00	19,300.00
Univ. Ashwamedh Fees.	1,020.00	10,890.00	10,170.00
Univ. E-Seva Fees.	1,870.00	19,965.00	2,050.00
Univ. Disaster Management Fees.	340.00	3,630.00	3,390.00
Univ. Student Aid Fund Fees.	170.00	1,815.00	1,695.00
Univ. Student Welfare Fund Fees.	2,040.00	21,780.00	-
Univ. Student Union Fees.	170.00	1,815.00	1,695.00
Univ. Game Fees.	850.00	9,075.00	8,475.00
	83,890.00	8,93,455.00	8,11,220.00
			17,88,565.00

Others Heads :

Staff Tea Club Recovery.		32,740.00	
G.P.F. Final Payment.		93,30,677.00	
G.P.F. Non- Refundable Advance.		73,99,000.00	
N.C.C. Washing Allowance.		57,620.00	
Security Deposits.		11,000.00	
Revenue Stamp		3,120.00	1,68,34,157.00

Liabilities.

Audit Fees Payable.		15,000.00	
Electricity Charges Payable.		52,440.00	
Telephone Charges Payable.		1,836.00	
Prakash Newspaper Agencies.		1,123.00	
V.R. Sinhal Magazine Payable.		72,000.00	
Physical Efficiency Test Expenses Payable.		6,184.00	
Shri Balaji Bhojanalaya and Catters Wardha.		31,600.00	
Security Deposits (Rusa Account).			
Quality Constructions .	68,375.00		
Kisanlal P. Bardiya.	91,742.00	1,60,117.00	3,40,300.00

University Examination Account.

University Examination Advance.			19,200.00
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U.G.C. Grant Account.

Interest Received/Due.		1,53,754.72	
Less : Other Expenses.		23,949.80	1,29,804.92

Autonomous College of Activity Account.

Income.		14,16,186.00	
Less : Expenditure.		9,94,234.70	4,21,951.30

T O T A L :

3,29,73,990.42

SCHEDULE "F" : OTHER HEADS : (DEBIT) :

Deposits Refunded .		
Caution Money refund to Students.	500.00	
Expenditure against Staff Welfare Fund :		
Teaching Staff.	9,498.00	
Non-Teaching Staff.	1,100.00	10,598.00
Payments of Recoveries and Deductions :		
Income Tax.	59,33,600.00	
Professional Tax.	1,89,025.00	
Life Insurance Premium.	9,89,817.00	
Employees Co-operative Society.	26,59,822.00	
Water Charges	10,510.00	
Group Link Insurance Scheme.	5,84,985.00	
Facility Charges.	1,50,240.00	
Define Contribution Pension Scheme.	19,03,809.00	
Income Tax	11,210.00	
Employee EPF Remittance	9,600.00	1,24,42,618.00
University Examination Account.		
Winter Practical Oct. -2017.	58,180.00	
Annual Practical March - 2018	81,963.00	
Winter Practical October - 2018	46,519.00	
Annual Theory March -2018.	2,50,000.00	4,36,662.00
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	
Physical Efficiency Test Fees.	19,960.00	
Medical Examination Fees.	19,560.00	
Games & Gymkhana Fees.	1,19,280.00	
Extra Curricular Activities Fees.	39,520.00	
Magazine Fees.	49,600.00	
College Examination Fees.	24,350.00	
Student Aid Fund Fees.	29,340.00	
University Other Fees.	1,79,650.00	
Inter College Tournament (University).	2,690.00	12,45,203.00
SUB TOTAL CARREID OVER....		1,41,58,522.00

SUB - TOTAL BROUGHT OVER. .

1,41,58,522.00

Other Heads :

Staff Tea Club Expenses.	30,300.00	
Revenue Stamp Account.	2,000.00	
G.P.F. Final Payment to Staff.	93,30,677.00	
G.P.F. Non-Refundable Advance to Staff.	73,99,000.00	1,67,61,977.00

Old Liabilities Paid Off :

Electricity Charges Payable.	54,330.00	
Telephone Charges Payable.	2,340.00	
Prakash Newspaper Agencies.	1,100.00	
V. R. Sinhal College Magazine Payable.	60,000.00	
Swapnil Chawade - Wardhaman Offset, Wardha.	33,418.00	1,51,188.00

Grant Refunded.

i)Refunded to UGC out of

General Development XII Plan.

Grant.	13,275.00	
Add : Interest.	15,061.00	28,336.00

ii)To Department of Bio-Technology.

Out of D.B.T. Star College Scheme Grant.

Grant.	2,23,587.00	
Add : Interest.	1,120.00	2,24,707.00
		2,53,043.00

T O T A L :

Rs. . .

3,13,24,730.00



Wardha, the
27th day of
June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

[PRINCIPAL]

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A
[COMPUTER COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100028698.	2,30,512.34	
No. 0467010100077065.	9,376.40	
Cash In Hand	395.00	2,40,283.74

F E E S F R O M S T U D E N T S :

Admission Fees.	19,400.00	
Tuition Fees.	13,29,325.00	
Laboratory Fees.	1,13,100.00	
Maintenance Fees.	72,250.00	
Development Fees.	1,51,800.00	16,85,875.00

OTHER INCOME :

Interest from Bank on Saving Account.	14,737.00	
Application Money.	4,000.00	18,737.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.		39,025.00
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SECURITY DEPOSITS FROM STAFF :

Received.	31,000.00	
Less : Refund.	16,000.00	15,000.00

RECEIVABLE FEES RECEIVED :

Tuition Fees.		
F.Y. 2016-17	44,000.00	
2017-18	40,000.00	84,000.00

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	4,88,562.00	
Laboratory Staff.	8,100.00	
Library Staff	3,000.00	
Accounts Staff.	4,600.00	
Administrative Staff, Peon etc.	9,600.00	
	5,25,862.00	
Employers Contribution to Provident Fund.		
Remitted.	6,998.00	
Less : Staff Contribution.	3,279.00	3,719.00
		5,29,581.00

CONTINGENCIES :

Printing and Stationery.	870.00	
Bank Charges.	433.24	
Periodical and Journals.	2,430.00	
Audit Fees.	4,000.00	
Travelling Expenses.	320.00	
Telephone and Internet Expenses.	52,636.00	60,689.24

LABORATORY EXPENSES :

Computer Consumables.		23,802.00
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OTHER EXPENSES :

Practical Examination Expenses.	972.00	
Recruitment Expenses.	12,038.00	
University Affiliation Fees.	10,000.00	
New Course Application Expenses	13,075.00	
Local Enquiry Committee Expenses	3,000.00	39,085.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.		39,025.00
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SUB - TOTAL CARRIED OVER....



20,82,920.74

SUB - TOTAL CARRIED OVER....

6,92,182.24

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

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

[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 LAIBLITIES 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...

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

[Signature]
[RAJENDRA BHUTADA - PARTNER]
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.	15,965.34	
No. 0467010100076996.	1,66,000.64	
Cash In Hand	18,752.00	2,00,717.98

FEES FROM STUDENTS :

Admission Fees.	15,000.00	
Tuition Fees Received	6,79,655.00	
Receivable.	3,97,825.00	10,77,480.00
Laboratory Fees.	44,100.00	
Maintenance Fees.	73,900.00	
Development Fees.	87,800.00	
Other Fees.	1,09,500.00	14,07,780.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	20,170.00	
Application Money.	500.00	20,670.00

RECEIVABLE FEES RECEIVED :

For F.Y.	2016-17	2017-18	
Tuition Fees. (B.Sc.).	2,04,000.00	2,40,000.00	
	2,04,000.00	2,40,000.00	4,44,000.00

SECURITY DEPOSITS FROM STAFF :

Received .	24,000.00
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RECOVERIES AND DEDUCTIONS :

Profession Tax.	5,000.00
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SUB TOTAL CARRIED OVER.....

21,02,167.98

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator	6,000.00	
Lecturers.	4,51,705.00	
Library Staff.	5,000.00	
Administrative Staff.	7,600.00	
Accounts Staff.	4,600.00	
Peon, Sanitation and Security.	2,000.00	4,82,905.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.	1,32,988.00
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CONTINGENCIES :

Advertisement Expenses.	7,392.00	
Audit Fees.	4,000.00	
Printing and Stationery Expenses	100.00	
Municipal Tax.	1,928.00	
Periodicals and Journals	1,200.00	
Travelling and Conveyance	5,478.00	
Bank Charges.	1,227.20	21,325.20

OTHER EXPENSES :

University L.E.C. Expenses	1,170.00	
Recruitment Expenses.	8,000.00	9,170.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.	5,000.00
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SUB TOTAL CARRIED OVER.....

6,51,388.20



[...2...]

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

ADVANCES :

Inter Units :

Computer Science.	7,58,752.00	
M.Sc. Botany & Zoology.	6,05,397.00	
M.Sc. Microbiology.	3,40,830.00	
M.Sc. Chemistry.	<u>3,52,670.00</u>	20,57,649.00

SUB TOTAL BROUGHT OVER.....

6,51,388.20

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.

On S/A No. 0467010100076987.

3,48,845.54

No. 0467010100076996.

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 : W A R D H A.
[M. Sc. CHEMISTRY]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	55,742.64	
No. 0467010100077001.	1,85,030.64	
Cash In Hand	3,791.00	2,44,564.28

FEES FROM STUDENTS :

Admission Fees.	8,600.00	
Tuition Fees.	6,33,696.00	
Laboratory Fees.	4,22,464.00	
Maintenance Fees.	25,800.00	
College Magazine Fees.	4,300.00	
Games and Sports Fees.	12,900.00	
Extra Curricular Activity Fees.	6,450.00	
Identity Card Fees.	860.00	
Library Fees.	17,200.00	
Student Aid Fund.	4,300.00	
Project, Dissertation and Seminar Fees.	82,000.00	
Development Fees.	25,800.00	
Medical Examination Fees.	1,290.00	
Physical Efficiency Test Fees.	1,290.00	
	12,46,950.00	
Ph.D. Registration Fees.	20,000.00	12,66,950.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	14,392.00	
Recruitment Application Money Fees.	4,500.00	18,892.00

SUB TOTAL CARRIED OVER....



15,30,406.28

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	4,45,937.00	
Laboratory Staff.	95,400.00	
Library Staff.	3,000.00	
Administrative Staff.	5,600.00	
Account Staff.	4,600.00	
Peon.	3,000.00	
	5,69,537.00	
Employer's Contribution to Provident Fund.		
Remitted.	19,592.00	
Less : Staff Contribution.	9,180.00	10,412.00
		5,79,949.00

LABORATORY EXPENSES :

Chemical, Consumable etc.		
[Including Maintenance].		1,24,076.00

CONTINGENCIES :

Audit Fees.	3,500.00	
Printing and Stationery.	2,070.00	
Bank Charges.	834.80	6,404.80

OTHER EXPENSES :

University Ph.D. Committee Expenses.	4,024.00	
Periodicals and Journals.	4,500.00	
Seminar and Conference Expenses.	20,851.00	
University Practical Examination Expenses.	21,221.00	
Project Dissertation Expenses.	15,452.00	
Sanitation Expenses.	40,000.00	
Appointment/Interview Expenses.	8,854.00	
Extra Curricular Activity Expenses.	8,190.00	
University L.E.C. Expenses.	5,000.00	1,28,092.00

NON-RECURRING EXPENSES :

Books.		5,385.00
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SUB TOTAL CARRIED OVER....

8,43,906.80

[...2...]

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

[M.Sc. CHEMISTRY]

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

SUB TOTAL BROUGHT OVER....

15,30,406.28

SUB TOTAL BROUGHT OVER....

8,43,906.80

FEE RECEIVABLE RECEIVED :

For F. Y.	2015-16	2016-17	2017-18
Tuition Fees.	54,000.00	2,02,500.00	2,16,000.00
Laboratory Fees.	36,000.00	1,35,000.00	1,44,000.00
Project & Desseration Fees	8,000.00	30,000.00	32,000.00
	98,000.00	3,67,500.00	3,92,000.00
			8,57,500.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.	5,000.00	
Income Tax Deducted at Source.	400.00	5,400.00

SECURITY DEPOSIT :

Received from Staff.	24,000.00	
Less : Refund to Staff.	15,000.00	9,000.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.	5,000.00	
Income Tax Deducted at Source.	400.00	5,400.00

OLD LAIBILITIES PAID OFF :

Audit Fees Payable.		3,500.00
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ADVANCES :

Shiksha Manda, Wardha.	2,82,500.00	
Biotechnology Advance.	3,52,670.00	6,35,170.00

FEE RECEIVABLE FROM STUDENTS :

For F.Y. 2018-2019		
Tuition Fees.	5,51,210.00	
Laboratory Fees.	2,97,070.00	
Project and Desseration Fees.	56,000.00	9,04,280.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	8,218.84	
No. 0467010100077001.	1,286.64	
Cash In Hand.	544.00	10,049.48

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, the
06th day of
June, 2019

PRINCIPAL



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A .
[M. Sc. MICROBIOLOGY]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

*** R E C E I P T S ***

*** P A Y M E N T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077719.	31,245.64	
No. 0467010100077746.	3,11,476.84	
Cash In Hand	5,573.00	3,48,295.48

FEES FROM STUDENTS :

Admission Fees.	8,800.00	
Tuition Fees.	6,80,064.00	
Laboratory Fees.	4,53,376.00	
Maintenance Fees.	26,400.00	
College Magazine Fees.	4,400.00	
Games and Sports Fees.	13,200.00	
Extra Curricular Activity Fees.	6,600.00	
Identity Card Fees.	880.00	
Library Fees.	17,600.00	
Student Aid Fund.	4,400.00	
Medical Exam Fees.	1,320.00	
Project, Dissertation & Seminar Fees.	88,000.00	
Development Fees.	26,400.00	
Physical Efficiency Test Fees.	1,320.00	13,32,760.00

OTHER INCOME :

Interest from Bank on Saving Account.	17,691.00	
Recruitment Application Money.	5,000.00	
Consultancy Fees.	300.00	
Ad-on Course Clinical Laboratory Testing.	52,500.00	75,491.00

SECURITY DEPOSITS FROM STAFF :

Received.	32,000.00	
Less : Refunded.	31,000.00	1,000.00

SALARIES AND REMUNERATION :

Director.	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	5,17,666.00	
Laboratory Staff.	15,300.00	
Library Staff.	4,000.00	
Administrative Staff.	6,600.00	
Accounts Staff.	4,600.00	
Peon, Sanitation and Security.	2,000.00	
	5,62,166.00	
Employer's Contribution to Provident Fund.		
Remitted.	5,726.00	
Less : Staff Contribution.	2,683.00	3,043.00
		5,65,209.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.		27,001.00
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CONTINGENCIES :

Municipal Tax.	1,823.00	
Stationery and Printing.	67.00	
Audit Fees.	3,500.00	
Travelling Expenses.	260.00	
Bank Charges.	147.66	5,797.66

OTHER EXPENSES :

Practical Examination Expenses.	11,594.00	
University Others Fees Expenses.	3,400.00	
Periodicals and Journals.	5,947.00	
Seminar and Conference Expenses.	34,859.00	
Univ. L.E.C. Expenses.	1,247.00	
Interview/Appointment Expenses.	10,500.00	
Ad-on Course Clinical Laboratory Expenses.	41,800.00	1,09,347.00

REPAIRS AND MAINTENANCE EXPENSES :

Software A.M.C. Charges .	5,633.00	
Equipment.	2,380.00	8,013.00

NON-RECURRING EXPENSES :

Books.		2,451.00
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SUB-TOTAL CARRIED OVER.....

17,57,546.48

SUB-TOTAL CARRIED OVER.....

7,17,818.66



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

[M. Sc. MICROBIOLOGY]

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

SUB-TOTAL BROUGHT OVER...

17,57,546.48

RECOVERIES AND DEDUCTIONS :

Profession Tax.

6,700.00

RECEIVABLE FEES RECEIVED :

Received Fees for F.Y.

2015-16

2016-17

2017-18

Tuition Fees.

81,000.00

2,02,500.00

2,16,000.00

Laboratory Fees.

54,000.00

1,35,000.00

1,44,000.00

Project and Dissertation Fees.

12,000.00

30,000.00

32,000.00

1,47,000.00

3,67,500.00

3,92,000.00

9,06,500.00

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, the
06th day of
June, 2019

[PRINCIPAL]

SUB-TOTAL BROUGHT OVER...

7,17,818.66

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.

6,700.00

ADVANCES :

Shiksha Mandal, Wardha.

3,50,000.00

Biotechnology Section.

3,40,830.00

6,90,830.00

OLD LAIBILITIES PAID OFF :

Audit Fees Payable.

3,500.00

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2018-19

Tuition Fees.

5,73,048.00

Laboratory Fees.

3,34,272.00

Project and Dissertation Fees.

64,000.00

9,71,320.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719.

13,332.84

No. 0467010100077746.

2,54,821.98

Cash In Hand.

12,423.00

2,80,577.82

TOTAL

Rs. ..

26,70,746.48



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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

*** RECEIPTS ***

*** PAYMENTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077050.

Cash In Hand

11,094.64
3,44,563.04
16,439.00 3,72,096.68

FEES FROM STUDENTS :

	<u>M. Sc. Botany</u>	<u>M. Sc. Zoology</u>	
Admission Fees.	8,600.00	8,000.00	
Tuition Fees.	6,33,696.00	5,71,872.00	
Laboratory Fees.	4,22,464.00	3,81,248.00	
Maintenance Fees.	25,800.00	23,400.00	
College Magazine Fees.	4,300.00	3,900.00	
Games and Sports Fees	12,900.00	11,700.00	
Extra Curricular Activity Fees.	6,450.00	5,850.00	
Identity Card Fees.	860.00	780.00	
Library Fees.	17,200.00	15,600.00	
Student Aid Fund.	4,300.00	3,900.00	
Project & Dissertation Fees.	82,000.00	74,000.00	
Development Fees.	25,800.00	23,400.00	
Medical Exam. Fees.	1,290.00	1,170.00	
Physical Efficiency Test Fees.	1,290.00	1,170.00	
	<u>12,46,950.00</u>	<u>11,25,990.00</u>	23,72,940.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	23,926.00		
Recruitment Application Money.	<u>4,500.00</u>	28,426.00	
Ad-on Course Herbs & Herbal.			
Product Fees.	8,500.00		
Ph.D. Registration Fees	<u>10,000.00</u>	<u>18,500.00</u>	46,926.00

SALARIES AND REMUNERATION :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Director	6,000.00	6,000.00	
Coordinator	6,000.00	6,000.00	
Lecturers.	4,56,653.00	2,98,121.00	
Accounts Staff	4,600.00	4,600.00	
Laboratory Staff.	13,700.00	15,300.00	
Library Staff	4,000.00	2,000.00	
Administrative Staff and Peon.	<u>9,000.00</u>	<u>6,600.00</u>	
	4,99,953.00	3,38,621.00	
Employer's Contribution to Provident Fund.			
Remitted.	72,173.00	-	
Less : Staff Contribution.	<u>49,499.00</u>	<u>22,674.00</u>	
	5,22,627.00	3,38,621.00	8,61,248.00

CONTINGENCIES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Audit Fees.	3,500.00	-	
Bank Charges	864.94	-	
Sanitation Expenses	80,000.00	80,000.00	
Identity Card Printing Expenses	1,175.00	1,174.00	
Printing Expenses	<u>2,570.00</u>	<u>2,070.00</u>	
	88,109.94	83,244.00	1,71,353.94

OTHER EXPENSES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Advertisement Expenses.	14,700.00	-	
Recruitment Expenses.	20,300.00	-	
University Practical Exam, Expenses.	17,959.00	7,956.00	
Laboratory -Recurring Expenses.	84,890.00	1,06,562.00	
Seminar and Conference Expenses.	2,170.00	2,604.00	
University Other Fees.	5,220.00	-	
Repairs to Equipment, Furniture etc.	18,190.00	49,808.00	
University L.E.C., Ph.D. Committee Exp.	9,297.00	-	
Herbs & Herbal Product Expenses.	<u>31,484.00</u>	<u>-</u>	
	2,04,210.00	1,66,930.00	3,71,140.00

SUB TOTAL CARRIED OVER.....

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

RECEIVABLE FEES RECEIVED :

F.Y. 2017-2018

Tuition Fees.

Laboratory Fees.

Project and Dissertation Fees.

M.Sc.Botany

M.Sc.Zoology

1,62,000.00

1,89,000.00

1,08,000.00

1,26,000.00

24,000.00

28,000.00

2,94,000.00

3,43,000.00

6,37,000.00

F.Y. 2016-2017

Tuition Fees.

Laboratory Fees.

Project and Dissertation Fees.

2,97,000.00

1,62,000.00

1,98,000.00

1,08,000.00

44,000.00

24,000.00

5,39,000.00

9,31,000.00

14,70,000.00

Tuition Fees.

Laboratory Fees.

Project and Disseratation Fees.

13,500.00

-

9,000.00

-

2,000.00

-

24,500.00

1,470,000.00

14,94,500.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

Income Tax Deducted at Source.

9,800.00

2,440.00

12,240.00

SECURITY DEPOSIT FROM STAFF :

Received.

Less : Refund.

41,000.00

31,000.00

10,000.00

ADVANCE :

Shiksha Mandal, Wardha.

35,95,354.00

TOTAL Rs...

79,04,056.68

SUE TOTAL BROUGHT OVER.....

14,03,741.94

NON RECURRING :

Laboratory Equipment & Furniture.

M.Sc.Botany

M.Sc.Zoology

23,39,964.00

16,17,048.00

23,39,964.00

16,17,048.00

39,57,012.00

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2018-19

Tuition Fees.

Laboratory Fees.

Project and Disseratation Fees.

M.Sc.Botany

M.Sc.Zoology

5,27,592.00

4,81,697.00

3,13,968.00

2,93,056.00

62,000.00

56,000.00

9,03,560.00

8,30,753.00

17,34,313.00

OLD LAIBILITIES PAID OFF :

Audit Fees Payable.

3,500.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

Income Tax Deducted at Source.

9,800.00

2,440.00

12,240.00

ADVANCE :

Bictechnology Department.

6,05,397.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077056.

33,954.50

1,42,526.24

Cash In Hand.

11,372.00

1,87,852.74

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 - PARTNER]
Membership No. 43283
FRN 115239 W

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

PART - "A"

* R E C E I P T S *

O1. OPENING BALANCE : As per Schedule "A".		99,78,510.17	
O2.STATE GRANTS :			
a) Salary Grant. Received.	6,74,37,377.00		
b) Non-Salary Grant. Transferred from Tuition Fees. F.Y. 2019-20.	5,43,200.00	6,79,80,577.00	
O3. OTHER GRANTS :			
a) From Central Government.	-		
b) From Other State Govt.	-		
c) From Municipalities.	-		
d) From Any Other Sources.	-		
O4. FEES AND FINES [NET] : [Including Reimbursement of Fees].			
a) Tuition Fees.			
Received.	63,414.00		
Add : Receivable.	4,79,786.00		
	5,43,200.00		
Less : Transfer to Non-Salary Grant.	5,43,200.00		
b) Laboratory Fees.			
Received.	70,500.00		
Add : Receivable.	2,69,000.00	3,39,500.00	
c) Library Fees.			
Received.	28,200.00		
Add : Receivable.	1,07,600.00	1,35,800.00	
d) College Examination Fees.			
Received.	7,250.00		
Add : Receivable.	26,900.00	34,150.00	
e) Duplicate T.C. Fees.	460.00	5,09,910.00	
Sub Total Carried Over		7,84,68,997.17	

* P A Y M E N T S *

DIRECT RECURRING EXPEDITURE :			
O1. SALARIES :			
a) Teaching Staff.	2,98,97,092.00		
b) Non-Teaching Staff.	85,19,520.00		
c) Contributory Teacher's Remuneration.	2,74,890.00	3,86,91,502.00	
O2. DEARNESS ALLOWANCE :			
a) Teaching Staff.	1,29,27,877.00		
b) Non-Teaching Staff.	1,13,55,150.00	2,42,83,027.00	
O3. OTHER ALLOWANCES :			
As per Schedule "B".			
a) Teaching Staff.	33,11,535.00		
b) Non-Teaching Staff.	11,53,839.00	44,65,374.00	
O4. COLLEGE CONTRIBUTION TO PROVIDENT FUND :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
O5. COLLEGE CONTRIBUTION TO PENSION FUND :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		
O7. PREMIUM ON LIFE INSURANCE POLICIES :			
a) Teaching Staff.	-		
b) Non-Teaching Staff.	-		

Sub Total Carried Over

6,74,39,903.00



BAJAJ COLLEGE OF SCIENCE : W A R D H A .(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (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 BEHALF
OF THE UNIVERSITY [NET] :**

	Received	Receivable
a) Examination Fees.		
i) Annual.	-	-
ii) Supplementary.	5,61,800.00	-
b) Enrollment Fees.	8,900.00	23,900.00
c) Annual Fees.	39,625.00	67,250.00
d) Students Welfare Fund.	1,585.00	2,690.00
e) Medical Aid Fund.	2,580.00	1,755.00
f) Games Fees.	7,925.00	13,450.00
g) Students Union Fees.	1,590.00	2,685.00
h) Students Aid Funds Fees.	2,310.00	1,965.00
i) Ashwamedh Fees.	8,478.00	16,140.00
j) E-Sewa Shulk.	7,500.00	28,320.00
k) Disaster Management Fees.	3,170.00	5,420.00
l) Environment Fees.	2,100.00	22,800.00
m) Immigration Fees.	-	-
	<u>6,47,563.00</u>	<u>1,86,375.00</u>

8,33,938.00

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

a) From Members of the Staff.	-
b) From Management (Towards Salary).	-
c) From Others [Beneficiaries].	-
d) From University.	-

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

Sub Total Carried Over

7,93,02,935.17 Sub Total Carried Over6,79,13,807.00**08. 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.	25,044.00	
e) Insurance.		
[Including Equipment, Furniture etc].	<u>62,821.00</u>	<u>1,02,865.00</u>

09. BUILDING REPAIRS AND DEPRECIATION :[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

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

10. RENT :

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

11. COLLEGE LIBRARY :

a) Books [Net].	1,38,332.00	
b) Periodicals and Journals.	3,199.00	
c) Binding Expenses.	<u>12,685.00</u>	<u>1,54,216.00</u>

12. ORDINARY REPAIRS AND MAINTENANCES :

a) College Furniture.	7,928.00	
b) Electric Fitting.	70,442.00	
c) Equipments.	17,205.00	
d) Pipe Lines.	12,921.00	
e) Computers.	5,450.00	
f) Building.	<u>1,02,877.00</u>	<u>2,16,823.00</u>



BAJAJ COLLEGE OF SCIENCE : W A R D H A .(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE).

Sub Total Brought Over

7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

**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 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

d) Any Other Miscellaneous Receipts.

Recruitment Application Money.	1,00,400.00	-
Contribution.	1,59,759.00	-
	2,60,159.00	-
		260,159.00

6,29,729.00

TOTAL RECURRING RECEIPTS :

7,99,32,664.17

TOTAL RECURRING RECEIPTS :

6,97,68,266.80**13. CURRENT LABORATORY EXPENSES :**

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

14 . MISCELLANEOUS EXPENSES :

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



BAJAJ COLLEGE OF SCIENCE : W A R D H A .**(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (S)****NON- RECURRING OR INDIRECT RECEIPTS :****09. BUILDING GRANTS :**

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-

10. EQUIPMENTS GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-

10A. SPECIAL GRANT :

i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. Interest (Net).	1,03,292.20
	<u>1,03,292.20</u>

ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. Grant Received. Add : Interest (Net).	9,00,000.00	6,657.64
	<u>9,06,657.64</u>	

iii) From University Grant Commission, New Delhi. Financial Assistance to College. Under College With Potential for Excellence. Grant Received.	8,26,521.00	
	<u>8,26,521.00</u>	

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government : As per Schedule "D".	82,32,060.50	
b) From Management.	-	
c) Endowments : Prize Fund. Received during the year.	1,500.00	
Add : Interest from Bank.	26,999.00	28,499.00
	<u>26,999.00</u>	<u>28,499.00</u>

12. LOANS :

a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-

Sub Total Carried Over

1,00,97,030.34**PART - "B"****INDIRECT OR NON-RECURRING EXPENDITURE :****15. EQUIPMENT :**

Replacement and Purchase of New Furniture and Equipments.		
(a) Furniture and Office Equipments.	16,000.00	
(b) Computer Software.	21,248.00	
(c) Laboratory Apparatus and Equipments.		
i) Electronic Department.	24,500.00	
ii) Physics Department.	40,672.00	65,172.00
		<u>1,02,420.00</u>

16. CAPITAL EXPENDITURE :**16A. EXPENDITURE AGAINST SPECIAL GRANTS :**

a) Out of RUSA Grant.		
i) New Building Construction.	18,14,071.00	
ii) Building Renovation.	29,19,162.00	47,33,233.00
b) Out of Autonomy College Activity.		
i) Recurring Expenditure.	5,31,943.00	
ii) Non-Recurring Expenditure.	3,59,507.00	8,91,450.00
c) Out of UGC College Activity.		
i) Recurring Expenditure.		66,709.00
		<u>56,91,392.00</u>

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government : As per Schedule "D".	77,15,510.00	
b) From Endowment. Prizes to Students.	14,770.00	77,30,280.00

18. REPAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt	-
d) Management.	-
e) Private Trust or Bodies.	-



Sub Total Carried Over

1,35,24,000.00

BAJAJ COLLEGE OF SCIENCE : W A R D H A .(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE)).

Sub Total Brought Over

1,00,97,030.34

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.

- a) Building. -
 b) Equipments. -
 c) Other Specific Purpose. -
 d) Other. -

Sub Total Brought Over

1,35,24,092.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.

Supplimentary. 3,14,924.00 3,14,924.00

ii) Enrollment Fees. 78,250.00

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

6,74,179.00

b) Administration Charges paid to
the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

159,759.00

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

1,00,97,030.34

Sub Total Carried Over

1,43,58,030.00



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

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (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".	2,67,12,987.20	22. OTHER HEADS : As per Schedule "F"	2,55,62,900.00
		CLOSING BALANCE : As per Schedule "A".	70,53,484.91

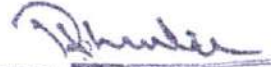
T O T A L Rs.....

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

[PRINCIPAL]

Wardha, the
31st day of
July, 2020

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

BAJAJ COLLEGE OF SCIENCE : WARDHA.
[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 :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary].	7,08,174.53	3,67,780.53
No. O467012100000085 [Scholarship].	15,88,868.85	21,05,419.35
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	2,05,161.31	4,13,269.51
No. O467010100034246 .	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS).	3,49,670.30	6,41,954.94
No. 6179000100014854 (RUSA).	44,96,554.30	81,634.50
Students Welfare Fund.		
No. O467010100072232 [N.S.S.].	6,903.54	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	19,40,557.00	20,76,126.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80
Cash In Hand.		
College Account.	8,755.00	2,492.00
UGC Grant Account.	13,260.00	8,482.00
Autonomous Grant Account.	-	3,503.00
NSS Account.	697.00	697.00
TOTAL : RS.....	99,78,510.17	70,53,484.91

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non- Teaching	Total
House Rent Allowance .	25,87,114.00	8,30,408.00	34,17,522.00
Transportation Allowance.	3,02,623.00	2,30,800.00	5,33,423.00
Other Special Allowance.	41,500.00	-	41,500.00
Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
TOTAL :	33,11,535.00	11,53,839.00	44,65,374.00

SCHEDULE "C" : OTHER ITEMS (RF.14) OF AUDITED STATEMENT :

Bank Charges.	4,247.80
Cycle Stand Expenses.	59,297.00
Identity Card Expenses.	9,355.00
Reading Room Expenses.	87,317.00
Sanitation Expenses.	1,60,520.00
Travelling and Conveyance.	44,847.00
University Affiliation and Continuation Fees.	5,000.00
Washing Allowance to Class IV Employees.	900.00
Recruitment Interview Expenses.	1,72,418.00
Liveries to Class IV Employees.	1,600.00
Miscellaneous Expenses.	4,116.00
TOTAL :	Rs. ... 5,49,617.80

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To Students.	Refunded to Govt.
Government of India Scholarship	82,27,260.50	77,10,710.00	-
Handicapped Students Scholarship.	4,800.00	4,800.00	-
TOTAL :	82,32,060.50	77,15,510.00	-



BAJAJ COLLEGE OF SCIENCE : WARDHA.**[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].****SCHEDULE "E" : OTHER HEADS : (CREDIT) :****Deposits :**

Caution Money.		17,950.00
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Funds :

Students Aid Fund.		
Received.	8,460.00	
Add : Receivable.	32,280.00	40,740.00

Recoveries and Deductions :

Income Tax.	73,23,000.00	
Professional Tax.	1,81,150.00	
Life Insurance Premium.	9,73,482.00	
Employees Co-operative Credit Society.	31,48,788.00	
Water Charges.	7,000.00	
Group Link Insurance Scheme.	1,94,593.00	
House Rent for Quarters.	83,580.00	
Define Contribution Pension Scheme.	19,97,892.00	
Income Tax deducted at Source.	5,333.00	1,39,14,818.00

Advances.

Inter College Tournament.	15,000.00	
Mrs. Nandini Bhongade.	21,980.00	36,980.00

Receivable Fees Received.

	F.Y. 2017-18	F.Y. 2018-19	Total
Tuition Fees.	2,03,027.00	4,51,200.00	6,54,227.00
Laboratory Fees.	61,500.00	2,35,000.00	2,96,500.00
Library Fees.	24,600.00	94,000.00	1,18,600.00
Identity Card Fees.	1,230.00	4,700.00	5,930.00
Extra Curricular Activity Fees.	9,840.00	37,600.00	47,440.00
Game & Gymkhana Fees.	29,520.00	1,12,800.00	1,42,320.00
College Magazine Fees.	12,300.00	47,000.00	59,300.00
Physical Efficiency Test Fees.	4,920.00	18,800.00	23,720.00
Medical Examination Fees.	4,920.00	18,800.00	23,720.00
College Examination Fees.	6,150.00	23,500.00	29,650.00
Students Aid Fund	7,380.00	28,200.00	35,580.00
	3,65,387.00	10,71,600.00	14,36,987.00

University Fees.

Univ. Medical Aid Fees.	615.00	2,350.00	2,965.00
Univ. Annual Fees.	15,375.00	58,750.00	74,125.00
Univ. Enrolment Fees.	9,900.00	33,600.00	43,500.00
	3,91,277.00	11,66,300.00	15,57,577.00

SUB - TOTAL CARRIED OVER :**1,40,10,488.00****SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:****SUB TOTAL BROUGHT OVER...**

	F.Y. 2017-18	F.Y. 2018-19	Total
Receivable Fees Received Cont.	3,91,277.00	11,66,300.00	15,57,577.00
Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.00
Univ. E-Seva Fees.	4,250.00	9,650.00	13,900.00
Univ. Disaster Management Fees.	1,230.00	4,700.00	5,930.00
Univ. Student Aid Fund Fees.	615.00	2,350.00	2,965.00
Univ. Student Welfare Fund Fees.	615.00	2,350.00	2,965.00
Univ. Student Union Fees.	615.00	2,350.00	2,965.00
Univ. Game Fees.	3,075.00	11,750.00	14,825.00
	4,05,367.00	12,13,550.00	16,18,917.00

Others Heads :

Staff Tea Club Recovery.		29,000.00	
G.P.F. Final Payment.		4,62,407.00	
G.P.F. Non- Refundable Advance.		91,04,000.00	
N.C.C. Washing Allowance.		30,390.00	
Security Deposits.		2,000.00	
Revenue Stamp.		1,560.00	96,29,357.00

Liabilities.

Audit Fees Payable.		18,000.00	
Electricity Charges Payable.		53,970.00	
Telephone Charges Payable.		1,464.00	
Prakash Newspaper Agencies.		1,938.00	
Environmental Staff Remuneration.		18,412.00	
University Exams Forwarding Charges (Staff).		75,640.00	
Shri Sunit Bombatker - SD- Atonomus Account.		2,000.00	
M/s Shreyas Technosof Pvt.Ltd. - Atonomus.		1,44,000.00	
M/s Shree Shyam Systems, Nagpur. - Atonomus.		20,500.00	
RUSA Account-EMD	10,000.00		
Security Deposit	2,03,021.00	2,13,021.00	5,48,945.00

U.G.C. Grant Account.

Registration and Entry Fees from Seminar.		57,500.00	
Consultancy Fees (XRD and FTIR Machine).		40,050.00	
Interest Received/Due.		1,90,734.00	
		2,88,284.00	
Less : Other Expenses.		675.80	
		2,87,608.20	
Shri Tarun Sahare.	1,500.00		
M/s. Shiv Graphics.	17,500.00	19,000.00	3,06,608.20

Autonomous College of Activity Account.

Income.		21,03,480.00	
Less : Expenditure.		15,04,808.00	5,98,672.00

T O T A L : Rs.**2,67,12,987.20**

SCHEDULE "F" : OTHER HEADS : (DEBIT) :**SUB - TOTAL BROUGHT OVER. .**

1,53,53,552.00

Deposits Refunded .		
Caution Money Refund to Students.	150.00	
Expenditure against Staff Welfare Fund :		
Teaching Staff.	1,900.00	
Non-Teaching Staff.	8,570.00	10,470.00
Payments of Recoveries and Deductions :		
Income Tax.	73,23,000.00	
Professional Tax.	1,80,750.00	
Life Insurance Premium.	9,73,482.00	
Employees Co-operative Society.	31,49,788.00	
Water Charges.	7,000.00	
Group Link Insurance Scheme.	1,94,593.00	
Facility Charges.	83,580.00	
Define Contribution Pension Scheme.	19,88,853.00	
Income Tax deducted at Source.	5,333.00	1,39,06,379.00
University Examination Account.		
Annual Practical March - 2019.		23,693.00
Interest Accrued but not due.		
On Prize Fund Investment.		26,999.00
University-Inter College Tournament.		31,980.00
Fees Receivable from Students.		
For F.Y. 2019-20.		
Tuition Fees.	4,79,786.00	
Laboratory Fees.	2,69,000.00	
Library Fees.	1,07,600.00	
Identity Card Fees.	5,380.00	
Physical Efficiency Test Fees.	21,520.00	
Medical Examination Fees. .	18,080.00	
Games and Gymkhana Fees. .	1,29,120.00	
Extra Curricular Activities Fees.	24,040.00	
Magazine Fees.	53,800.00	
College Examination Fees.	26,900.00	
Student Aid Fund Fees.	32,280.00	
University Other Fees.	1,86,375.00	13,53,881.00

SUB TOTAL CARRIED OVER....

1,53,53,552.00

Other Heads :

Staff Tea Club Expenses.	24,685.00	
NSS Advance Account.	56,520.00	
Revenue Stamp Account.	1,600.00	
NCC Washing Allowance.	76,960.00	
G.P.F. Final Payment to Staff.	4,62,407.00	
G.P.F. Non-Refundable Advance to Staff.	91,04,000.00	
Other Advances.		
Ku. Bhageshwari Agnihotri.	10,000.00	
Shri Praful Bhojar.	5,000.00	
Shri Dhiraj Dahelker.	5,000.00	
EPF Autonomus Section.	7,041.00	
Shiksha Mandal, Wardha (TDS)	13,557.00	
Rusa Tender Form Fees Refund.	8,000.00	
Autonomus Advance-Traveling.	15,000.00	63,598.00
		97,89,770.00

Old Liabilities Paid Off :

Electricity Charges Payable.	52,440.00	
Telephone Charges Payable.	1,836.00	
Prakash Newspaper Agencies.	1,123.00	
Balaji Bhojanalaya, Wardha.	31,600.00	
Shri Sunit Bombotkar (S.D.).	11,000.00	
V. R. Sinhal (College Magazine Payable).	72,000.00	
University Fees Payable.	92,625.00	2,62,624.00

UGC Grant Account.**i) Refunded to UGC out of ;****(a) Development Scheme Under IQAC XII Plan.**

Grant.	21,793.00	
Interest.	10,099.00	31,892.00

(b) Autonomus College Scheme.

Grant.	1,24,890.00	
Interest.	172.00	1,25,062.00

TOTAL : Rs.

Rs. . . . 2,55,62,900.00



[PRINCIPAL]

Wardha, the
31st day of
July, 2020FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[COMPUTER COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

*** RECEIPTS ***

OPENING BALANCE :

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

Cash In Hand

1,30,239.24
47,187.26
9,726.00

1,87,152.50

FEES FROM STUDENTS :

Admission Fees.

Tuition Fees.

Laboratory Fees.

Maintenance Fees.

Development Fees.

18,500.00
12,39,175.00
1,11,300.00
65,925.00
1,45,800.00

15,80,700.00

OTHER INCOME :

Interest from Bank on Saving Account.

5,124.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

39,500.00

FEES RECEIVABLE RECEIVED :

F.Y. 2017-18 Tuition Fees.

F.Y. 2018-19 Tuition Fees.

4,000.00
60,000.00

64,000.00

SUB TOTAL CARRIED OVER....



*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director.

Co-ordinator

Lecturers.

Laboratory Staff.

Library Staff

Accounts Staff.

Administrative Staff & Feon.

6,000.00
6,000.00
6,15,504.00
7,200.00
3,000.00
4,600.00
9,600.00
6,51,904.00

Employers Contribution to Provident Fund.

Remitted.

Less : Staff Contribution.

5,568.00
5,568.00

6,51,904.00

CONTINGENCIES :

Printing and Stationery.

Bank Charges.

Travelling Expenses.

Telephone and Internet Expenses.

4,500.00
1,395.35
320.00
17,919.00

24,134.35

LABORATORY EXPENSES :

Computer Consumables.

16,398.00

OTHER EXPENSES :

Practical Examination Expenses.

Local Enquiry Committee Expenses

500.00
19,323.00

19,823.00

LABORATORY NON RECURRING

Vacuum Cleaner.

9,025.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.

37,425.00

18,76,476.50 SUB TOTAL CARRIED OVER....

7,58,709.35

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

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

(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
		SECURITY DEPOSITS FROM STAFF :	
		Refunded.	31,000.00
		Less : Received.	12,000.00
			19,000.00
		FEEs RECEIVABLE FROM STUDENTS :	
		F.Y. 2019-20.	
		Tuition Fees.	34,198.00
		Laboratory Fees.	24,900.00
		Development Fees.	8,000.00
			67,098.00
		ADVANCE :	
		Biotechnology Course.	4,80,270.00
		Shiksha Mandal, Wardha.	4,99,550.00
			9,79,820.00
		CLOSING BALANCE :	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100028698.	47,858.69
		No. 0467010100077065.	3,690.46
		Cash in Hand.	300.00
			51,849.15
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.

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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 2020.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987.

No. 0467010100076996.

3,48,845.54

1,893.24

Cash In Hand

9,565.00

3,60,303.78

FEES FROM STUDENTS :

Admission Fees.

12,800.00

Tuition Fees Received

9,15,120.00

Laboratory Fees.

37,200.00

Maintenance Fees.

62,000.00

Development Fees.

74,400.00

Other Fees.

93,000.00

11,94,520.00

Add on Course Nano Science.

5,500.00

12,00,020.00

OTHER INCOME :

Interest from Bank on Saving Account.

17,011.00

RECEIVABLE FEES RECEIVED :

For F.Y.

2017-18

2018-19

Tuition Fees. (B.Sc.)

84,000.00

3,92,000.00

84,000.00

3,92,000.00

4,76,000.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.

5,000.00

SUB TOTAL CARRIED OVER.....

20,58,334.78

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director.

6,000.00

Coordinator.

6,000.00

Lecturers.

4,63,727.00

Administrative Staff.

7,600.00

Accounts Staff.

4,600.00

Peon, Sanitation and Security.

2,000.00

4,89,927.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

59,134.00

CONTINGENCIES :

Periodicals and Journals.

4,194.00

Printing and Stationery.

2,900.00

Municipal Tax.

2,882.00

Building Repairs and Maintenance Expenses.

4,542.00

Bank Charges.

500.52

15,018.52

NON RECURRING EXPENSES

Library Books.

5,778.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.

5,000.00

FEES RECEIVABLE :

For F.Y. 2019-20

Tuition Fees.

4,16,214.00

Laboratory Fees.

1,200.00

Maintenance Fees.

2,000.00

Development Fees.

2,400.00

Other Fees.

3,000.00

4,24,814.00

SUB TOTAL CARRIED OVER.....

9,99,671.52



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 2020

SUB TOTAL BROUGHT OVER.....

20,58,334.78

ADVANCES :

Other Advances :

Computer Course, J.B.C., Wardha.

4,80,270.00

M.Sc. Botony and Zoology, J.B.C., Wardha.

1,80,314.00

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

1,29,680.00

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

1,58,520.00

9,48,784.00

SUB TOTAL BROUGHT OVER.....

9,99,671.52

ADVANCES :

Shiksha Mandal, Wardha.

18,28,770.00

STAFF SECURITY DEPOSITS :

Received.

24,000.00

Less : Received.

8,000.00

16,000.00

CLOSING BALANCE :

With Funjab National Bank, Wardha.

On S/A No. 0467010100076987.

71,615.74

No. 0467010100076996.

82,564.52

Cash In Hand.

8,497.00

1,62,677.26

TOTAL Rs....

30,07,118.78

TOTAL Rs....

30,07,118.78

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M. Sc. CHEMISTRY]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077010.

No. 0467010100077001.

8,218.84

1,286.64

Cash In Hand

544.00

10,049.48

FEES FROM STUDENTS :

Admission Fees.

8,000.00

Tuition Fees.

6,02,784.00

Laboratory Fees.

4,01,856.00

Maintenance Fees.

24,000.00

College Magazine Fees.

4,000.00

Games and Sports Fees.

12,000.00

Extra Curricular Activity Fees.

6,000.00

Identity Card Fees.

800.00

Library Fees.

16,000.00

Student Aid Fund.

4,000.00

Project, Dessertation and Seminar Fees.

34,000.00

Development Fees.

24,000.00

Medical Examination Fees.

1,200.00

Physical Efficiency Test Fees.

1,200.00

11,39,840.00

Ph.D. Registration Fees.

10,000.00

11,49,840.00

OTHER INCOME :

Interest from Bank on Saving Account.

8,574.00

Consultancy Contribution.

6,000.00

14,574.00

SUB TOTAL CARRIED OVER....



11,74,463.48

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director

6,000.00

Co-ordinator.

6,000.00

Lecturers.

3,66,871.00

Laboratory Staff.

90,384.00

Library Staff

3,000.00

Administrative Staff.

7,600.00

Accounts Staff.

4,600.00

Peon Staff.

1,000.00

4,85,455.00

Employer's Contribution to Provident Fund

37,450.00

Remitted.

Less : Staff Contribution.

17,532.00

19,918.00

5,05,373.00

LABORATORY EXPENSES :

Chemical, Consumable etc.

[Including Maintenance].

94,281.00

CONTINGENCIES :

Printing and Stationery.

3,800.00

Bank Charges

259.70

4,059.70

OTHER EXPENSES :

Project and Dissertation Expenses.

14,721.00

Periodicals and Journals.

4,500.00

Seminar and Conference Expenses.

10,750.00

University Practical Examination Expenses.

12,906.00

Guest Lectures Expenses.

10,200.00

Cleaning and Sanitation Expenses.

40,000.00

Departmental Library Books.

22,341.00

Repairs and Maintenance - Building.

4,485.00

Repairs and Maintenance - Equipment.

9,424.00

1,29,327.00

NON-RECURRING EXPENSES :

Books.

4,191.00

SUB TOTAL CARRIED OVER....

7,37,231.70

[...2...]

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

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

[M. Sc. CHEMISTRY].

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

SUB TOTAL BROUGHT OVER....		11,74,463.48	SUB TOTAL BROUGHT OVER....		7,37,231.70
FEEs RECEIVABLE RECEIVED :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
For F. Y.	2017-18	2018-19	Total	Professional Tax.	5,675.00
Tuition Fees.	1,48,500.00	5,56,416.00	7,04,916.00	Tax Deducted at Source.	400.00
Laboratory Fees.	99,000.00	2,98,816.00	3,97,816.00	Staff Security Deposit Refunded.	28,000.00
Project and Dissertation Fees.	22,000.00	48,940.00	70,940.00	Less : Received.	8,000.00
	2,69,500.00	9,04,172.00	11,73,672.00		20,000.00
			11,73,672.00		26,075.00
RECOVERIES AND DEDUCTIONS :			ADVANCES :		
Professional Tax.		5,675.00		Shiksha Mandal, Wardha.	5,67,690.00
Tax Deducted at Source.		400.00	6,075.00	Biotechnology Section.	1,58,520.00
					7,26,210.00
ADVANCES :			FEEs RECEIVABLE FROM STUDENTS :		
Rasayan Chemicals, Merut.		4,500.00		Tuition Fees.	5,38,224.00
				Laboratory Fees.	2,88,056.00
				Project and Dissertation Fees.	6,000.00
					8,32,280.00
			CLOSING BALANCE :		
			With Punjab National Bank, Wardha.		
			On S/A No. 0467010100077010.		4,588.04
			No. 0467010100077001.		15,961.74
			Cash In Hand.		16,364.00
					36,913.78
TOTAL	Rs...	23,58,710.48	TOTAL	Rs...	23,58,710.48

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

Wardha, the
30th day of
PRINCIPAL July, 2020



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
(M. Sc. MICROBIOLOGY)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
On S/A No. 0467010100077719.
No. 0467010100077746.

13,332.84
2,54,821.98

Cash In Hand

12,423.00 2,80,577.82

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.
Medical Exam Fees.
Project, Dissertation & Seminar Fees.
Development Fees.
Physical Efficiency Test Fees.

8,600.00
6,49,152.00
4,32,768.00
25,800.00
4,300.00
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

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

SUB TOTAL CARRIED OVER.....



15,73,383.82

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director.
Co-ordinator.
Lecturers.
Laboratory Staff.
Library Staff.
Administrative Staff.
Accounts Staff.
Person, Sanitation and Security.

6,000.00
6,000.00
3,08,664.00
15,300.00
4,000.00
7,600.00
4,600.00
1,000.00

3,53,164.00

Employer's Contribution to Provident Fund.

Remitted. 17,841.00
Less : Staff Contribution. 8,352.00 9,489.00 3,62,653.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 3,378.00

CONTINGENCIES :

Stationery and Printing Expenses. 2,650.00
Electric and Gas Expenses. 20,280.00
Travelling Expenses. 5,455.00
Bank Charges. 282.20 28,667.20

OTHER EXPENSES :

Practical Examination Expenses. 5,240.00
Periodicals and Journals. 6,245.00
Seminar and Conference Expenses. 4,600.00
Sanitation & Cleaning Expenses. 40,000.00
Ad-on Course Clinical Laboratory Expenses. 20,070.00 76,155.00

REPAIRS AND MAINTENANCE EXPENSES :

Equipments. 7,570.00
Computer. 2,212.50
Building. 19,503.00 29,285.50

5,00,138.70

SUB TOTAL CARRIED OVER.....

[...2...]

BAJAJ COLLEGE OF SCIENCE : W A R D H A

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

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [M.Sc. MICROBIOLOGY] for the year ended 31st March, 2020 are in agreement with the Books of Account 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

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077047.
 No. 0467010100077050.
 Cash In Hand

33,954.50
 1,42,526.24
 11,372.00
1,87,852.74

FEEs FROM STUDENTS :

	M. Sc. Botany	M. Sc. Zoology
Admission Fees.	8,800.00	9,200.00
Tuition Fees.	6,64,608.00	6,52,534.00
Laboratory Fees.	4,43,072.00	4,32,768.00
Maintenance Fees.	25,800.00	27,600.00
College Magazine Fees.	4,300.00	4,500.00
Games and Sports Fees	12,900.00	13,500.00
Extra Curricular Activity Fees.	6,450.00	6,900.00
Identity Card Fees.	880.00	920.00
Library Fees.	17,200.00	18,000.00
Student Aid Fund.	4,300.00	4,500.00
Project & Dissertation Fees.	44,000.00	40,000.00
Development Fees.	25,800.00	27,000.00
Medical Exam. Fees.	1,290.00	1,350.00
Physical Efficiency Test Fees.	1,290.00	1,380.00
	12,60,690.00	12,40,152.00

OTHER INCOME :

Interest from Bank on Saving Accounts.		20,537.00
Course Herbs and Herbal Product Fees.	M. Sc. Botany	M. Sc. Zoology
	20,000.00	-
Seminar Workshop registration Fee.	48,045.00	950.00
Consultancy Fees.	350.00	-
	68,395.00	950.00
		69,345.00

SUB TOTAL CARRIED OVER.....

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	5,24,341.00	92,658.00
Accounts Staff.	4,600.00	4,600.00
Laboratory Staff.	11,700.00	11,700.00
Library Staff	4,000.00	2,000.00
Administrative and Peon Staff.	8,600.00	7,000.00
	5,65,241.00	1,29,958.00
Employer's Contribution to Provident Fund.		
Remitted.	1,43,388.00	
Less : Staff Contribution	78,281.00	65,107.00
	6,30,348.00	1,29,958.00
		7,60,306.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology
Bank Charges	₹283.20	-
Sanitation Expenses	₹20,000.00	₹20,000.00
Identity Card Printing Expenses	-	₹2,288.00
Printing Expenses	₹2,500.00	-
	22,783.20	22,288.00
		45,071.20

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology
Internet Facility Expenses.	₹12,967.00	-
University Practical Exam Expenses.	₹12,026.00	₹6,000.00
Laboratory -Recurring Expenses.	₹84,621.00	₹76,909.00
Seminar and Conference Expenses	₹4,115.00	-
University Other Fees.	₹20,604.00	₹20,604.00
Repairs to Equipment.	₹9,172.00	₹13,240.00
Herbs & Herbal Product Expenses.	₹51,534.00	-
Educational & Excursion Tour Expenses	₹3,413.00	-
Gust Visit Expenses	₹6,370.00	-
	2,49,922.00	1,16,753.00
		3,66,675.00

REPAIRS :

To Furniture.

₹4,400.00

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

12,06,452.20



[...2...]

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

(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

SUB TOTAL BROUGHT OVER.....

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

12,06,452.20

RECEIVABLE FEES RECEIVED :

Botany Zoology

F.Y. 2018-2019

Tuition Fees.

5,53,960.00 4,48,768.00

Laboratory Fees.

2,98,816.00 2,57,600.00

Project & Dissertation Fees.

68,260.00 42,468.00

9,21,036.00 7,48,836.00

F.Y. 2017-2018

Tuition Fees.

3,18,500.00 2,20,500.00

3,18,500.00 2,20,500.00

16,69,872.00

5,39,000.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

8,400.00

Income Tax Deducted at Source.

700.00

9,100.00

STAFF SECURITY DEPOSIT :

Refunded.

Less : Received.

M.Sc.Botany M.Sc.Zoology

26,000.00 12,000.00

12,000.00 3,000.00

14,000.00 9,000.00

23,000.00

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2019-20

Tuition Fees.

M.Sc.Botany M.Sc.Zoology

6,33,528.00 6,49,152.00

Laboratory Fees.

3,90,792.00 4,01,856.00

Project & Dissertation Fees.

32,000.00 34,000.00

10,56,320.00 10,85,008.00

21,41,328.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

8,400.00

Income Tax Deducted at Source.

700.00

9,100.00

ADVANCE :

Biotechnology Section.

1,80,314.00

Shiksha Mandal, Wardha.

10,47,940.00

12,28,254.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

58,649.70

No. 0467010100077056.

3,19,865.84

Cash In Hand.

9,899.00

3,88,414.54

TOTAL Rs...

49,96,548.74

TOTAL Rs...

49,96,548.74

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

AND M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2020 are in agreement with the Books of Account maintained and produced to us

by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the
30th day of

[PRINCIPAL] July, 2020

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[SENIOR COLLEGE]
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

PART - "A"

* R E C E I P T S *

O1. OPENING BALANCE : As per Schedule "A".		
O2.STATE GRANTS :		
a) Salary Grant.		
Received.	8,39,98,678.00	
Less: Joint Director, Npg Salary Grant Refund.	4,90,000.00	
	<u>8,35,08,678.00</u>	
b) Non-Salary Grant.		
Transferred from Tuition Fees.		
F.Y. 2020-21.	6,64,800.00	
O3. OTHER GRANTS :		
a) From Central Government.	-	
b) From Other State Govt.	-	
c) From Municipalities.	-	
d) From Any Other Sources.	-	
O4. FEES AND FINES [NET] : [Including Reimbursement of Fees].		
a) Tuition Fees.		
Received.	72,000.00	
Add : Receivable.	5,92,800.00	
	<u>6,64,800.00</u>	
Less : Transfer to Non-Salary Grant.	6,64,800.00	
b) Laboratory Fees.		
Received.	84,675.00	
Add : Receivable.	3,30,825.00	4,15,500.00
c) Library Fees.		
Received.	34,400.00	
Add : Receivable.	1,31,800.00	1,66,200.00
d) College Examination Fees.		
Received.	8,810.00	
Add : Receivable.	32,740.00	41,550.00
e) Duplicate T.C. Fees.		

Sub Total Carried Over

70,53,484.91

8,41,73,478.00

6,23,250.00

9,18,50,212.91

* P A Y M E N T S *

DIRECT RECURRING EXPENDITURE :

O1. SALARIES :		
a) Teaching Staff .	4,62,58,545.00	
b) Non-Teaching Staff.	1,26,30,870.00	
c) Contributory Teacher's Remuneration.	-	5,88,89,415.00
O2. DEARNESS ALLOWANCE :		
a) Teaching Staff.	88,14,198.00	
b) Non-Teaching Staff.	96,79,252.00	1,84,93,450.00
O3. OTHER ALLOWANCES : As per Schedule "B".		
a) Teaching Staff.	47,55,601.00	
b) Non-Teaching Staff.	18,52,064.00	66,07,665.00
O3. A) Salary and Allowances. Out of Management Contribution :		
Salary and Allowances of Shri R.K.Thombare.		37,58,568.00
O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	
O7. PREMIUM ON LIFE INSURANCE POLICIES :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	-	

Sub Total Carried Over

8,77,49,098.00



BAJAJ COLLEGE OF SCIENCE : W A R D H A .**[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (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**OF THE UNIVERSITY [NET] :**

	Received.	Receivable.
a) Examination Fees.	-	-
i) Annual.	-	-
ii) Supplementary.	25,780.00	-
b) Enrollment Fees.	6,100.00	21,100.00
c) Annual Fees.	48,625.00	81,875.00
d) Students Welfare Fund.	1,945.00	3,275.00
e) Medical Aid Fund.	1,945.00	3,275.00
f) Games Fees.	9,725.00	16,375.00
g) Students Union Fees.	1,945.00	3,275.00
h) Students Aid Funds Fees.	1,945.00	3,275.00
i) Ashwamedh Fees.	10,392.00	19,650.00
j) E-Sewa Shulk.	9,400.00	38,500.00
k) Disaster Management Fees.	3,890.00	6,550.00
l) Environment Fees.	5,400.00	20,200.00
m) Medical Form Fees.	2,130.00	-
	<u>1,29,222.00</u>	<u>2,17,350.00</u>

3,46,572.00

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

a) From Members of the Staff.	-
b) From Management (Towards Salary).	37,58,568.00
c) From Others [University Fees].	<u>36,935.00</u>

37,95,503.00

**07. INCOME FROM ENDOWMENT FUND FOR
MAINTENANCE OF THE COLLEGE :****08. 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.	16,631.00	-
e) Insurance.	-	-
[Including Equipment, Furniture etc].	<u>64,769.00</u>	<u>96,400.00</u>

09. BUILDING REPAIRS AND DEPRECIATION :[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

a) Contribution to Depreciation Fund.	-	-
b) Contribution to Repairs and Maintenance Fund.	-	-
c) Maintenance and Repairs to College Building.	<u>-</u>	<u>-</u>

10. RENT :

a) On Residential Quarters of Principal.	-	-
b) On the Quarters to Non-Teaching Staff.	<u>-</u>	<u>-</u>

11. COLLEGE LIBRARY :

a) Books (Net).	1,49,099.00	-
b) Periodicals and Journals.	3,088.00	-
c) Binding Expenses.	<u>8,970.00</u>	<u>1,61,157.00</u>

12. ORDINARY REPAIRS AND MAINTENANCES :

a) College Furniture.	-	-
b) Electric Fitting.	998.00	-
c) Equipments.	36,096.00	-
d) Pipe Lines.	6,352.00	-
e) Computers.	5,769.00	-
f) Building.	<u>35,225.00</u>	<u>84,440.00</u>

Sub Total Carried Over

9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00



[...3....]

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

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE).

Sub Total Brought Over

9,59,32,287.91 Sub Total Brought Over

8,80,91,095.00

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.	1,770.00	6,540.00
ii) Physical Efficiency Test.	7,040.00	26,200.00
iii) Medical Exam. Form Fees.	7,040.00	26,200.00
iv) Registration Fees.	9,260.00	-
v) Cycle Stand Fees.	46,300.00	-
	71,410.00	58,940.00
		130,350.00
b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana)		-
c) Fees from Extra Curricular Activities.		
i) Extra Curricular Activities Fees.	14,080.00	52,400.00
ii) Games and Athletic Fees.	40,560.00	1,58,880.00
iii) Magazine Fees.	17,400.00	65,700.00
	72,040.00	2,76,980.00
		3,49,020.00
d) Any Other Miscellaneous Receipts.		
Recruitment Application Money.	600.00	-
Sale of Old Newspaper.	2,915.00	-
Fines & Breakages.	5,785.00	-
	9,300.00	-
		9,300.00

4,38,670.00

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	47,708.00	
b) Chemistry Department.	88,670.00	
c) Electronic Department.	10,605.00	
d) Microbiology Department.	69,653.00	
e) Physics Department.	3,345.00	
f) Zoology Department.	51,906.00	2,71,887.00

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		
b) Lighting and Electricity.		
i) Electric and Gas Charges.	3,16,714.00	
ii) Electric and Other Materials.	3,170.00	3,19,884.00
c) Telephone Expenses.		35,827.00
d) Stationery.		30,233.00
e) Postage and Telegrams.		5,673.00
f) Printing & College Exam. Expenses.		
i) Printing Expenses.	32,472.00	
ii) College Exam. Expenses.	-	32,472.00
g) Gymkhana and Other Extra Curricular Activities :		
i) Games Expenses .	37,758.00	
ii) Student Union Expenses.	14,619.00	
iii) Medical Exam Expenses.	11,295.00	
iv) Extra Curricular Activities	2,750.00	
v) College Magazine Expenses.	38,200.00	1,04,622.00
h) Audit Fees.		15,000.00
i) Other Items.		
As per Schedule "C".	2,86,585.07	8,30,296.07

TOTAL RECURRING RECEIPTS :

9,64,30,957.91 TOTAL RECURRING RECEIPTS :

8,91,93,278.07



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

[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SE]

PART - "B"

NON- RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-

10. EQUIPMENTS GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-

10A. SPECIAL GRANT :

i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai.	
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme	
Towards New Building, Renovation and Equipments.	
Grant Received.	50,00,000.00
Interest (Net).	62,076.00
	<u>50,62,076.00</u>

ii) From University Grant Commission WRO, Pune.	
Financial Assistance to College.	
Under Autonomous College.	
Interest (Net).	6,513.60
	<u>6,513.60</u>

iii) From University Grant Commission, New Delhi.	
Financial Assistance to College.	
Under College With Potential for Excellence.	
Interest (Net).	44,451.00
	<u>44,451.00</u>

iv) From Govt. of India, Ministry of Science & Technology	
Department of Science and Technolgy, New Delhi.	
Financial Assistance to College.	
Under DST/WOS Project. (Dr B Mohite)	8,80,200.00
Add : Interest.	5,930.00
	<u>8,86,130.00</u>

59,99,170.60

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government :	
As per Schedule "D".	40,76,095.50
b) From Management.	-
c) Endowments :	
Interest from Bank.	28,728.00
	<u>41,04,823.50</u>

Sub Total Carried Over

1,01,03,994.10

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New

Furniture and Equipments.

(a) Furniture and Office Equipments.	9,000.00	
(b) Computer Software.	-	
(c) Laboratory Apparatus and Equipments.		
i) Electronic Department.	-	
ii) Physics Department.	49,914.00	
iii) Zoology Department.	4,928.00	54,842.00
		<u>63,842.00</u>

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

a) Out of RUSA Grant.		
i) New Building Contruction.	32,95,422.00	
ii) Building Renovation.	51,658.00	
iii) Equipments.	9,91,896.00	43,38,976.00
b) Out of Autonomy College Activity.		
i) Recurring Expenditure.	2,56,681.00	
ii) Non-Recurring Expenditure.	5,54,050.00	8,10,731.00
c) Out of UGC College Activity.		
i) Recurring Expenditure.		4,41,580.00
d) Out of Department of Science and Technology.		
DST Project Activity.		
i) Recurring Expenditure.	88,600.00	56,79,887.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government :		
As per Schedule "D".	54,07,228.00	
b) From Endowment.		
Prizes to Students.	-	54,07,228.00

18. REPAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt	-
d) Management.	-
e) Private Trust or Bodies.	-

Sub Total Carried Over

1,11,50,957.00

BAJAJ COLLEGE OF SCIENCE : W A R D H A .(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE).

Sub Total Brought Over

1,01,03,994.10

12. LOANS :

- a) From State Govt. -
 b) From Other State Govt. -
 c) From Central Govt. -
 d) From Management. -
 e) From Private Trust or Bodies. -

**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
 TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.**

- a) Building. -
 b) Equipments. -
 c) Other Specific Purpose. -
 d) Other. -

Sub Total Brought Over

1,11,50,957.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.

Supplementary. 23,236.00 23,236.00

ii) Enrollment Fees. 37,040.00

iii) Annual Fees. 1,31,375.00

iv) Student Welfare Fund. 5,220.00

v) Medical Aid Fund. 5,220.00

vi) Games Fees. 26,100.00

vii) Students Union Fees. 5,220.00

viii) Student Aid Fund. 5,220.00

ix) Ashwmegh Fees. 25,056.00

x) E-Sewa Shulk. 19,950.00

xi) Disaster Management Fees. 10,440.00

xii) Immigration Fees

xiii) Medical Examination Form Fees 10,440.00

xiii) Environment Fees.

Remitted to University 5,120.00

Staff Remuneration - 3,09,637.00

b) Administration Charges paid to
the Society Conducting College. -

c) Contribution to Respective Fund. -

d) Other Contribution :

Transferred to Other Contribution University 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-RECURRING EXPENDITURE :

Sub Total Carried Over

1,01,03,994.10

Sub Total Carried Over

1,14,97,529.00



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

(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE)).

TOTAL NON - RECURRING RECEIPTS :

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

1,14,97,529.00

TOTAL RECURRING RECEIPTS :

9,64,80,957.91 TOTAL RECURRING EXPENDITURE :

8,91,93,278.07

15. OTHER HEADS :

As per Schedule "E".

22. OTHER HEADS :

3,33,13,585.20

As per Schedule "F"

3,32,99,589.80

CLOSING BALANCE :

As per Schedule "A".

59,13,140.34

T O T A L Rs.....

13,99,03,537.21

T O T A L Rs.....

13,99,03,537.21



Wardha, the
29th day of
March, 2022

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

[PRINCIPAL]

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY KNOWN AS ANKIDEVI 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 :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary].	3,67,780.53	28,614.26
No. O467012100000085 [Scholarship].	21,05,419.35	7,74,164.13
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	4,13,269.51	4,27,932.71
No. O467010100034246 .	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,26,930.54
No. 6179000100014438 (RUSA).	81,634.50	7,69,766.70
No. 6179000100016658 (DST).	-	8,62,435.00
Students Welfare Fund.		
No. O467010100072232 [N.S.S.].	6,903.54	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	20,76,126.00	21,97,615.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	8,36,292.00	4,49,040.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	5,03,204.80	49,431.72
Cash In Hand.		
College Account.	2,492.00	7,159.00
UGC Grant Account.	8,482.00	5,982.00
Autonomous Grant Account.	3,503.00	743.00
NSS Account.	697.00	697.00
TOTAL : RS.....	70,53,484.91	59,13,140.34

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non- Teaching	Total
House Rent Allowance .	37,54,281.00	11,23,053.00	48,77,334.00
Transportation Allowance.	4,90,848.00	2,47,724.00	7,38,572.00
Other Special Allowance.	54,000.00	-	54,000.00
D.A. Arrears. (7th Pay)	4,30,038.00	230,154.00	6,60,192.00
Medical Reimbursement.	26,434.00	2,51,133.00	2,77,567.00
TOTAL :	47,55,601.00	18,52,064.00	66,07,665.00

SCHEDULE "C" : OTHER ITEMS (RF.14) OF AUDITED STATEMENT :

Bank Charges.	4698.07
Cycle Stand Expenses.	79,990.00
Reading Room Expenses.	87,876.00
Sanitation Expenses.	63,574.00
Travelling and Conveyance.	42,840.00
University Affiliation and Continuation Fees.	5,000.00
Washing Allowance to Class IV Employees.	1,800.00
Recruitment Interview Expenses.	337.00
Miscellaneous Expenses.	470.00
TOTAL :	Rs. ... 2,86,585.07

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To	Refunded to Govt.
Government of India Scholarship	40,72,695.50	54,03,828.00	-
Handicapped Students Scholarship.	3,400.00	3,400.00	-
TOTAL :	40,76,095.50	54,07,228.00	-



BAJAJ COLLEGE OF SCIENCE : WARDHA.**(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].)****SCHEDULE "E" : OTHER HEADS : (CREDIT) :**

Deposits :			
Caution Money.		18,450.00	
Funds :			
Students Aid Fund.			
Received.	10,560.00		
Add : Receivable.	39,300.00	49,860.00	
Students Welfare Fund.			
Transferred from Caution Money.		54,500.00	1,04,360.00
Recoveries and Deductions :			
Income Tax.		1,09,33,500.00	
Professional Tax.		2,29,525.00	
Life Insurance Premium.		9,20,900.00	
Employees Co-operative Credit Society.		42,14,512.00	
Water Charges.		5,510.00	
Group Link Insurance Scheme.		1,39,129.00	
House Rent for Quarters.		42,580.00	
Accidental Insurance		28,320.00	
Define Contribution Pension Scheme.		32,27,680.00	
Income Tax deducted at Source.		65,129.00	1,93,06,785.00
Advances.			
Inter College Tournament.		18,520.00	
Travelling Advance - (Autonomous).		15,000.00	33,520.00
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2019-20	Total
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00
Library Fees.	3,800.00	87,400.00	91,200.00
Identity Card Fees.	190.00	4,170.00	4,360.00
Extra Curricular Activity Fees.	1,520.00	34,960.00	36,480.00
Game & Gymkhana Fees.	4,560.00	1,04,880.00	1,09,440.00
College Magazine Fees.	1,900.00	43,700.00	45,600.00
Physical Efficiency Test Fees.	760.00	17,480.00	18,240.00
Medical Examination Fees.	760.00	17,480.00	18,240.00
College Examination Fees.	950.00	20,800.00	21,750.00
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
University Fees.			
Univ.Game Fees.	475.00	2,350.00	2,825.00
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179.00
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00
Univ. Student Welfare & Union F	190.00	940.00	1,130.00
Univ. Disaster Mgt. & Envir. Fees	190.00	4,543.00	4,733.00
Sub Total - B	6,240.00	79,142.00	85,382.00
Total - A + B	46,520.00	10,60,212.00	11,06,732.00
SUB - TOTAL CARRIED OVER :			2,10,69,847.00

SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:

SUB TOTAL BROUGHT OVER...			2,10,69,847.00
Others Heads :			
Non Teaching Staff Welfare Fund.		15,000.00	
G.P.F. Final Payment.		24,29,156.00	
G.P.F. Non- Refundable Advance.		83,04,400.00	
N.S.S. Advance.		48,000.00	
Revenue Stamp.		1,540.00	1,07,98,096.00
Liabilities:			
Audit Fees Payable.(2020-21)		15,000.00	
Electricity Charges Payable.		18,570.00	
Telephone Charges Payable.		918.00	
Prakash Newspaper Agencies.		1,970.00	
Shri Praful Bhoyar, Wardha.		5,000.00	
Ku Bhageshwari Agnihotri.		10,000.00	
RUSA Account :			
RUSA - EMD Deposits.			
M/s Hisanlal Bardiya, Wardha.	24,280.00		
M/s Quality Constructions,Wrd.	26,000.00		
M/s F G Choudhary, Wardha.	30,000.00		
M/s Ehupendra Belkaiya,Wrd.	1,32,600.00		
RUSA - Security Deposits.			
M/s Ehupendra Belkaiya,Wrd.	1,21,621.00	3,34,501.00	
RUSA Tender Form Fees Received		8,000.00	393,959.00
U.G.C. Grant Account.			
Consultancy Fees (XRD and FTIR Machine).		21,202.00	
Interest Received/Due.		1,31,340.00	
		1,52,542.00	
Less : Other Expenses.		14,423.80	
		1,38,118.20	
Less : Old Liabilities Paid Off.			
Shri Tarun Sahare.	1,500.00		
M/s Shiv Graphics, Wardha.	17,500.00	19,000.00	1,19,118.20
UGC Accounts Cheques Reverse.			
Carrier Oriented Programme - Apiculture.		23,095.00	
Promotion of Basic Scientific Research-BSR		1,838.00	
College with Potencial for Excellence-CPE		19,423.00	
Seminar Registration Fees.		3,450.00	47,806.00
Department of Science and Technology.			
Overheads Charges.			65,200.00
Autonomous College of Activity Account.			
Income.		12,31,650.00	
Less : Expenditure.		4,07,091.00	8,24,559.00
T O T A L : Rs.			3,33,18,585.20



BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

SCHEDULE "F" : OTHER HEADS : (DEBIT) :**SUB - TOTAL BROUGHT OVER. .**

2,15,58,858.00

Deposits Refunded .
Fortified.

54,500.00

Other Heads :

Staff Tea Club Expenses.	3,548.00
Revenue Stamp Account.	1,350.00
G.P.F. Final Payment to Staff.	24,29,156.00
G.P.F. Non-Refundable Advance to Staff.	83,04,400.00
RUSA - EMD Deposits Refunded.	
M/s Kisanlal Bardiya, Wardha.	24,280.00
M/s P G Choudhary, Wardha.	30,000.00
Other Advances.	
Shiksha Mandal Wardha (TDS)	12,420.00
Saiket Biswas.	1,94,000.00
Shri Dhiraj Dahelker.	43,000.00
Sneha Dhabale.	37,000.00
Sachin Nagrale.	22,000.00
	3,62,700.00

1,11,01,154.00

Old Liabilities Paid Off :

Audit Fees Payable.(2017-18 & 2018-19)	30,000.00
Electricity Charges Payable.	53,970.00
Telephone Charges Payable.	1,464.00
Prakash Newspaper Agencies.	1,938.00
Remuneration Environmental Staff.	18,412.00
Shri Bombatkar (Security Deposit).	2,000.00
University Exams Forwarding Charges (Staff).	75,640.00
RUSA Account (S. Deposit) - Shri P.G. Chaudhari.	96,613.00
Shri Kisanlal P. Bardiya	1,26,404.00
M/s Shreyas Technosoft Pvt., Nagpur.- Atonomus.	1,44,000.00
	5,50,441.00

UGC Grant Account.

i) Refunded to UGC out of ;	
(a) Development Scheme Under IQAC XII Plan.	
Interest	13,839.00
(b) Autonomus College Scheme.	
Grant.	9,126.00

RUSA Grant Account.

Other Expenses.	66,171.80
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T O T A L : Rs.

Rs. . .

3,32,99,589.80**2,15,58,858.00****SUB TOTAL CARREID OVER....**Wardha, the
29th day of
March, 2022FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W

[PRINCIPAL]

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

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698. 47,858.69

No. 0467010100077065. 3,690.46

Cash In Hand 300.00

51,849.15

FEES FROM STUDENTS :

Admission Fees. 20,500.00

Tuition Fees. 13,65,200.00

Laboratory Fees. 1,15,200.00

Maintenance Fees. 78,200.00

Development Fees. 1,55,200.00

17,34,300.00

OTHER INCOME :

Interest from Bank on Saving Account. 1,140.00

Seminar & Conference. 5,800.00

6,940.00

RECOVERIES AND DEDUCTIONS :

Profession Tax. 28,200.00

Staff Insurance Facility. 6,900.00

35,100.00

FEES RECEIVABLE RECEIVED :

F.Y. 2019-20 Tuition Fees.

56,000.00

ADVANCE :

M.Sc. Microbiology Course.

67,070.00

LABORATORY EXPENSES :

Computer Consumables. 3,644.00

Repairs and Maintenance of Furniture. 8,062.00 11,706.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax. 31,375.00

Staff Insurance Facility. 6,900.00 38,275.00

SECURITY DEPOSITS FROM STAFF :

Refunded. 12,000.00

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

7,07,538.32

SUB TOTAL CARRIED OVER....

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

(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....

7,07,533.22

FEEs RECEIVABLE FROM STUDENTS :

F.Y. 2020-21.

Tuition Fees.	68,285.00	
Laboratory Fees.	2,700.00	
Development Fees.	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. 1,79,216.17

No. 0467010100077065. 408.66

Cash in Hand. 28,345.00 2,07,969.83

TOTAL Rs...

19,51,259.15 TOTAL Rs...

19,51,259.15

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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

Unaudited
[Signature]
Principal
Bajaj College of Science,
Wardha.

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.

*** RECEIPTS ***

OPENING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987. 71,615.74

No. 0467010100076996. 82,564.72

Cash In Hand. 8,497.00 1,62,677.46

FEES FROM STUDENTS :

Admission Fees. 17,000.00

Tuition Fees. 11,21,760.00

Laboratory Fees. 52,200.00

Maintenance Fees. 78,850.00

Development Fees. 98,200.00

Other Fees. 1,14,750.00

OTHER INCOME :

Interest from Bank on Saving Account.

RECEIVABLE FEES RECEIVED :

For F.Y.	2017-18	2019-20
Tuition Fees. (B.Sc.)	28,000.00	3,20,000.00

28,000.00 3,20,000.00 3,48,000.00

RECOVERIES AND DEDUCTIONS :

Professional Tax. 3,600.00

Tax Deduct at Source. 200.00 3,800.00

SUB TOTAL CARRIED OVER.....

20,11,210.46

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director. 6,000.00

Coordinator. 6,000.00

Lecturers. 3,61,417.00

Administrative Staff. 6,600.00

Accounts Staff. 4,600.00

Library Staff. 4,000.00

Peon and Security Staff. 2,000.00

3,90,617.00

Employer's Contribution to Provident Fund

Remitted. 10,248.00

Less : Staff Contribution. 7,524.00 2724.00 3,93,341.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 2,400.00

13,973.00 **CONTINGENCIES :**

Periodicals and Journals. 1,200.00

Printing and Stationery. 1,130.00

Municipal Tax. 2,798.00

Cleaning and Sanitation Expenses. 20,000.00

Bank Charges. 382.32

Telephone and Internet Charges. 11,202.00

Audit Fees. 8,000.00 44,712.32

NON RECURRING EXPENSES

Library Books. 25,968.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax. 3,600.00

Tax Deduct at Source. 200.00

3,800.00

Security Deposit Refund to Staff. 4,000.00 7,800.00

SUB TOTAL CARRIED OVER.....

4,74,221.32

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.....

4,74,221.32

FEES RECEIVABLE :

For F.Y. 2020-21

Tuition Fees.

5,32,740.00

Laboratory Fees.

10.00

5,32,740.00

ADVANCES :

Shiksha Mandal, Wardha.

6,47,770.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987.

2,19,521.94

No. 0467010100076996.

1,31,190.20

Cash In Hand.

5,767.00

3,56,479.44

TOTAL Rs....

20,11,210.46

TOTAL Rs....

20,11,210.46

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

Unaudited

[Signature]

Principal
Bajaj College of Science,
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the

15th day of

[PRINCIPAL] July, 2021

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M. Sc. CHEMISTRY]

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077010.

No. 0467010100077001.

4,588.04

15,961.74

Cash In Hand:

16,364.00

36,913.78

FEES FROM STUDENTS :

Admission Fees:

10,000.00

Tuition Fees.

7,10,976.00

Laboratory Fees:

4,73,984.00

Maintenance Fees:

30,000.00

College Magazine Fees.

5,000.00

Games and Sports Fees.

15,000.00

Extra Curricular Activity Fees.

7,500.00

Identity Card Fees.

1,000.00

Library Fees.

20,000.00

Student Aid Fund.

5,000.00

Project, Dessertation and Seminar Fees.

44,000.00

Development Fees:

30,000.00

Medical Examination Fees.

1,500.00

Physical Efficiency Test Fees.

1,500.00

13,55,460.00

Universtiy Immigration Fees.

220.00

Ph.D. Registration Fees.

72,500.00

14,28,180.00

OTHER INCOME :

Interest from Bank on Saving Account.

3,648.00

Application Money.

5,000.00

8,648.00

SUB TOTAL CARRIED OVER....

14,73,741.78

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director

6,000.00

Co-ordinator.

6,000.00

Lecturers.

2,56,087.00

Laboratory Staff.

1,00,800.00

Library Staff

3,000.00

Administrative Staff.

6,600.00

Accounts Staff.

4,600.00

Peon Staff.

1,000.00

3,84,087.00

Employer's Contribution to Provident Fund

Remitted.

84,002.00

Less : Staff Contribution.

62,687.00

21,315.00

4,05,402.00

LABORATORY EXPENSES :

Chemical, Consumable etc.

[Including Maintenance].

1,32,685.00

CONTINGENCIES :

Printing and Stationery.

3,940.00

Audit Fee.

8,000.00

Bank Charges

1,321.60

Advertisement Expenses

16,380.00

29,641.60

OTHER EXPENSES :

Project and Dissertation Expenses.

4,883.00

Periodicals and Journals.

4,500.00

University Other Fees.

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-RECURRING EXPENSES :

Equipments.

12,331.00

Books.

34,083.00

46,414.00

SUB TOTAL CARRIED OVER....

6,61,201.60

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

(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 BROUGHT OVER...**14,73,741.78 **SUB-TOTAL BROUGHT OVER....**

6,61,201.60

FEES RECEIVABLE RECEIVED:

For F. Y.	2017-18	2018-19	Total
Tuition Fees.	27,000.00	5,30,224.00	5,57,224.00
Laboratory Fees.	18,000.00	2,67,904.00	2,85,904.00
Project and Dissertation Fees.	4,000.00	17,600.00	21,600.00
	49,000.00	8,15,728.00	8,64,728.00
			8,64,728.00

RECOVERIES AND DEDUCTIONS:

Professional Tax.	5,700.00
Tax Deduct at source	200.00
	5,900.00

OTHER LIABILITIES:

University Other Fees Payable to M.Sc Micro

11,308.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Professional Tax.	5,700.00
Tax Deducted at Source.	200.00
Staff Security Deposit Refunded.	4,000.00
	9,900.00

ADVANCES:

Shiksha Mandal, Wardha. 5,69,064.00

FEES RECEIVABLE FROM STUDENTS 2020-21:

Tuition Fees.	6,80,064.00
Laboratory Fees.	3,91,552.00
Project and Dissertation Fees.	30,000.00
	11,01,616.00

CLOSING BALANCE:

With Puniab National Bank. Wardha.	
On S/A No. 0467010100077010.	5,462.24
No. 0467010100077001.	1,209.94
Cash In Hand.	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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the
30th day of
PRINCIPAL July, 2021

Unaudited
Principal
Bajaj College of Science
Wardha

BAJAJ COLLEGE OF SCIENCE : WARDHA .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

*** RECEIPTS ***

OPENING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719. 20,471.04

No. 0467010100077746. 2,78,415.58

Cash In Hand 9,189.00 3,08,075.62

FEEs FROM STUDENTS :

M.Sc. Micro. M.Sc. Maths.

Admission Fees. 9,800.00 5,800.00

Tuition Fees. 7,26,432.00 4,17,312.00

Laboratory Fees. 4,84,288.00 -

Maintenance Fees. 29,400.00 17,400.00

College Magazine Fees. 4,900.00 2,900.00

Games and Sports Fees. 14,700.00 8,700.00

Extra Curricular Activity Fees. 7,350.00 4,350.00

Identity Card Fees. 980.00 580.00

Library Fees. 19,600.00 11,600.00

Student Aid Fund. 4,900.00 2,900.00

Medical Exam Fees. 1,470.00 870.00

Project, Dissertation & Seminar 42,000.00 -

Development Fees. 29,400.00 17,400.00

Physical Efficiency Test Fees. 1,470.00 870.00

13,76,690.00 4,90,682.00

Immigration Fees. - -

13,76,690.00 4,90,682.00 18,67,372.00

OTHER INCOME :

Interest from Bank on Saving Account. 9,951.00

RECOVERIES AND DEDUCTIONS :

Profession Tax. 3,175.00

Tax Deducted at Source. 600.00 3,775.00

SUB TOTAL CARRIED OVER.....

21,89,173.62

*** PAYMENTS ***

SALARIES AND REMUNERATION :

M.Sc. Micro. M.Sc. Maths.

Director. 6,000.00 3,000.00

Co-ordinator. 6,000.00 3,000.00

Lecturers. 41,054.00 -

Laboratory Staff. 11,700.00 -

Library Staff. 3,000.00 -

Administrative Staff. 6,600.00 -

Accounts Staff. 4,600.00 -

Peon, Sanitation and Security. 1,000.00 -

79,954.00 6,000.00

Employer's Contribution to Provident Fund.

Remitted. 15,034.00 -

Less : Staff Contribution. 11,043.00 3,991.00 -

83,945.00 6,000.00 89,945.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 1,050.00

CONTINGENCIES :

Audit Fee Expenses. 8,000.00

Stationery and Printing Expenses. 6,640.00

Municipal Tax. 2,709.00

Telephone and Internet Expenses. 12,627.00

Bank Charges. 141.60 30,117.60

OTHER EXPENSES :

M.Sc. Micro. M.Sc. Math.

Periodicals and Journals. 6,245.00 -

Seminar and Conference Expenses. 5,500.00 -

University Other Fees. 17,766.00 -

Sanitation & Cleaning Expenses. 60,000.00 -

Local Enquiry Committee Expenses - 14,500.00

Interview Expenses M.Sc.Math. - 9,256.00

89,511.00 23,756.00 1,13,267.00

REPAIRS AND MAINTENANCE EXPENSES :

Computers Tally AMC Charges. 4,484.00

SUB TOTAL CARRIED OVER.....

2,38,863.60

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

(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.

SUB TOTAL BROUGHT OVER...

21,89,173.62

SUB TOTAL BROUGHT OVER...

2,38,863.60

RECEIVABLE FEES RECEIVED :

	2017-18	2018-19	Total Rs.
Received Fees for F.Y.			
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

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. .. 31,65,717.62

NON-RECURRING EXPENSES :

Books.

13,221.00

STAFF SECURITY DEPOSITS :

Refunded to Staffs.

4,000.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.

3,175.00

Tax Deducted at Source.

600.00

3,775.00

ADVANCES :

Shiksha Mandal, Wardha.

9,82,122.00

Computer Science JBC.

67,070.00

10,49,192.00

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2020-21

M.Sc. Micro. M.Sc. Maths.

Tuition Fees.

7,09,520.00 3,93,856.00

Laboratory Fees.

4,32,768.00 -

Project and Disseratation Fees.

38,000.00 -

11,80,288.00 3,93,856.00

15,74,144.00

OTHER LIABILITIES :

University Fees Receivable from M.Sc Chem.

11,308.00

University Fees Receivable from M.Sc Bot.& Zoo.

22,138.00

33,446.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719.

5,184.24

No. 0467010100077746.

2,09,777.78

Cash In Hand.

34,114.00

2,49,076.02

TOTAL

Rs. ..

31,65,717.62

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

V. Chandna
Principal
BAJAJ COLLEGE OF SCIENCE
WARDHA.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

BAJAJ COLLEGE OF SCIENCE : W A R D H A
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077050.

Cash In Hand

58,649.70

3,19,865.84

9,899.00

3,88,414.54

FEEs FROM STUDENTS :

	M.Sc. Botany	M.Sc. Zoology
Admission Fees.	9,000.00	9,800.00
Tuition Fees.	6,33,696.00	7,26,432.00
Laboratory Fees.	4,22,464.00	4,84,288.00
Maintenance Fees.	27,000.00	29,400.00
College Magazine Fees.	4,500.00	4,900.00
Games and Sports Fees	13,500.00	14,700.00
Extra Curricular Activity Fees.	6,750.00	7,350.00
Identity Card Fees.	900.00	980.00
Library Fees.	18,000.00	19,600.00
Student Aid Fund.	4,500.00	4,900.00
Project & Dissertation Fees.	40,000.00	44,000.00
Development Fees.	27,000.00	29,400.00
Medical Exam. Fees.	1,350.00	1,470.00
Physical Efficiency Test Fees.	1,350.00	1,470.00
	12,10,010.00	13,78,690.00

Immigration Fees.

820.00

1890

12,10,830.00

13,80,580.00

25,91,410.00

OTHER INCOME :

Interest from Bank on Saving Accounts.

10,109.00

Course Herbs and Herbal Product Fee.

0.00

Seminar Workshop Fee

Ph.D. Registration Fee

40,000.00

Consultancy Fees.

3,850.00

53,959.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc. Botany	M.Sc. Zoology
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	2,89,200.00	1,74,774.00
Accounts Staff.	4,600.00	6,400.00
Laboratory Staff.	11,700.00	11,700.00
Library Staff	4,000.00	1,000.00
Administrative and Peon Staff.	7,600.00	7,000.00
	3,29,100.00	2,12,874.00

Employer's Contribution to Provident Fund.

Remitted. 99,992.00

Less : Staff Contribution. 70,968.00

3,29,100.00

2,41,898.00

5,70,998.00

CONTINGENCIES :

	M.Sc. Botany	M.Sc. Zoology
Bank Charges	1,380.60	-
University Affiliation Fee	5,000.00	5,000.00
Advertisement Expenses	14,700.00	-
Audit Fees Expenses	8,000.00	-
Electric and Gas Expenses	41,860.00	-
Printing and Stationery Expenses	10,140.00	6,430.00
	81,080.60	11,430.00

92,510.60

OTHER EXPENSES :

	M.Sc. Botany	M.Sc. Zoology
Internet Facility Expenses.	31,608.00	6,136.00
Laboratory Recurring Expenses.	22,309.00	1,54,081.00
University Other Fees.	10,830.00	11,308.00
Repairs to Equipment.	0.00	27,220.00
Herbs & Herbal Product Expenses.	66,000.00	-
Departmental Library Book Expenses	0.00	6,702.00
Botanical Garden Expenses.	11,115.00	-
	1,41,862.00	2,05,447.00

3,47,309.00

Ph.D. New Course Fee (Zoology & Microbiology)

51,600.00

NON-RECURRING EXPENSES :

Library Books.	6,851.00	21,895.00	28,746.00
Equipments.	0.00	18,762.00	18,762.00

11,09,925.60

SUB TOTAL CARRIED OVER.....

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

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

(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.....

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

11,09,925.60

RECEIVABLE FEES RECEIVED :

	Botany	Zoology
F.Y. 2019-2020		
Tuition Fees.	6,70,740.00	5,70,504.00
Laboratory Fees.	3,54,880.00	3,19,424.00
Project & Dissertation Fees.	27,120.00	18,240.00
	<u>10,52,740.00</u>	<u>9,08,168.00</u>
F.Y. 2017-2018		
Tuition Fees.	13,500.00	13,500.00
Laboratory Fees.	9,000.00	9,000.00
Project & Dissertation Fees.	2,000.00	2,000.00
	<u>24,500.00</u>	<u>24,500.00</u>
	<u>10,77,240.00</u>	<u>9,32,668.00</u>

RECOVERIES AND DEDUCTIONS :

Profession Tax.	7,200.00
Income Tax Deducted at Source.	<u>0.00</u>

OTHER LIABILITIES :

Swastik Acids and Chemicals Nagpur Payable.	87,798.00
Internet Facility Payable.	2,559.00
University Other Fees Payable to M.Sc. Micro, JBC.	<u>22,138.00</u>

TOTAL Rs...51,63,386.54**TOTAL****Rs...**51,63,386.54

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

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

Unaudited
Principal
Bajaj College of Science,
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

BAJAJ COLLEGE OF SCIENCE : WARDHA.
[SENIOR COLLEGE]
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

PART - "A"

*** R E C E I P T S ***

O1. OPENING BALANCE :

As per Schedule "A".

O2.STATE GRANTS :

a) Salary Grant.

Received. 8,94,63,692.00

Less: Refunded to Government. 2,18,610.00

8,92,45,082.00

b) Non-Salary Grant.

Transferred from Tuition Fees.

F.Y. 2021-22. 6,26,400.00

O3. OTHER GRANTS :

a) From Central Government. -

b) From Other State Govt. -

c) From Municipalities. -

d) From Any Other Sources. -

O4. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

Received Receivable

a) Tuition Fees.

1,90,400.00 4,36,000.00

Less : Transfer to Non-Salary

Grant.

1,90,400.00 436,000.00

b) Laboratory Fees.

1,17,575.00 2,73,925.00

c) Library Fees.

47,000.00 1,09,600.00

d) College Examination Fees.

12,250.00 26,900.00

e) Duplicate T.C. Fees.

- -

1,76,825.00 4,10,425.00

59,13,140.34

8,98,71,482.00

5,87,250.00

DIRECT RECURRING EXPEDITURE :

O1. SALARIES :

a) Teaching Staff.

4,67,91,021.00

b) Non-Teaching Staff.

1,41,63,638.00

c) Contributory Teacher's Remuneration.

-

6,09,54,659.00

O2. DEARNESS ALLOWANCE :

a) Teaching Staff.

1,07,83,201.00

b) Non-Teaching Staff.

1,04,44,364.00

2,12,27,565.00

O3. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.

50,92,099.00

b) Non-Teaching Staff.

20,09,175.00

71,01,274.00

O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O5. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

O7. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

Sub Total Carried Over

9,63,71,872.34 Sub Total Carried Over

8,92,83,498.00



Sub Total Brought Over

9,63,71,872.34 Sub Total Brought Over

8,92,83,498.00

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

	Received	Receivable
a) Examination Fees.	-	-
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	-
	<u>2,05,716.00</u>	<u>1,93,423.00</u>

3,99,139.00

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

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

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

Sub Total Carried Over

9,67,71,011.34 Sub Total Carried Over

8,97,43,281.00

08. 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].	<u>65,074.00</u>	<u>95,411.00</u>

09. BUILDING REPAIRS AND DEPRECIATION :[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

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

10. RENT :

a) On Residential Quarters of Principal.	-	
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.	<u>3,115.00</u>	<u>1,30,380.00</u>

12. ORDINARY REPAIRS AND MAINTENANCES :

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.	<u>1,09,236.00</u>	<u>2,33,992.00</u>



[...3....]

AJ COLLEGE OF SCIENCE : W A R D H A .

Sub Total Brought Over

9,67,71,011.34 Sub Total Brought Over

8,97,43,281.00

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.	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	-
	<u>75,400.00</u>	<u>46,550.00</u>
b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana)		
c) Fees from Extra Curricular Activities.		
i) Extra Curricular Activities Fees.	19,040.00	43,600.00
ii) Games and Athletic Fees.	56,400.00	131,520.00
iii) Magazine Fees.	24,000.00	54,300.00
	<u>99,440.00</u>	<u>2,29,420.00</u>
d) Any Other Miscellaneous Receipts.		
Incentive/Prize Aniversaries, RTMNU, Nagpur.		

13. CURRENT LABORATORY EXPENSES :

a) Botony Department.	57,296.00	
b) Chemistry Department.	54,869.00	
c) Electronic Department.	2,903.00	
d) Microbiology Department.	69,612.00	
e) Physics Department.	21,495.00	
f) Zoology Department.	<u>48,592.00</u>	<u>2,54,767.00</u>

14 . MISCELLANEOUS EXPENSES :

a) College Garden Expenses.		
b) Lighting and Electricity.		
i) Electric and Gas Charges.	5,56,213.00	
ii) Electric and Other Materials.	<u>11,400.00</u>	<u>5,67,613.00</u>
c) Telephone Expenses.		33,787.00
d) Stationery.		51,010.00
e) Postage and Telegrams.		4,478.00
f) Printing & College Exam. Expenses.		
i) Printing Expenses.	28,181.00	
ii) College Exam. Expenses.	-	<u>28,181.00</u>
g) Gymkhana and Other Extra Curricular Activities :		
i) Games Expenses .	1,30,546.00	
ii) Student Union Expenses.	9,484.00	
iii) Medical Exam Expenses.	11,558.00	
iv) Extra Curricular Activities	<u>22,181.00</u>	<u>1,73,769.00</u>
h) Audit Fees.		15,000.00
i) Other Items.		
As per Schedule "C".		<u>4,71,844.18</u>

TOTAL RECURRING RECEIPTS :

9,72,24,821.34 TOTAL RECURRING RECEIPTS :

9,13,43,730.18



MAHARAJ COLLEGE OF SCIENCE : W A R D H A .

NON- RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-
d) Other Grants.	-

10. EQUIPMENTS GRANTS :

a) State Grants.	-
b) Other State Govt. Grants.	-
c) Union Govt. Grants.	-

10A. SPECIAL GRANT :

i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai.	
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme	
Towards New Building, Renovation and Equipments.	
Grant Received.	50,00,000.00
Interest.	17,987.00
	<u>50,17,987.00</u>
ii) From University Grant Commission WRO, Pune.	
Financial Assistance to College.	
Under Autonomous College.	
Interest.	5,083.00
	<u>5,083.00</u>
iii) From Rastrasant Tukadoji Maharaj Nagpur University, Nagpur RGSTC Grant,	
Financial Assistance to College. Dr.Naik	2,26,000.00
	<u>2,26,000.00</u>

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government :	
As per Schedule "D".	59,79,511.00
b) From Management.	-
c) Endowments :	
Interest from Bank.	30,567.00
Received from Staff.	1,000.00
	<u>31,567.00</u>

Sub Total Carried Over

1,12,60,148.00

[...4....]

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.

(a) Furniture and Office Equipments.	48,900.00	
(b) Electric Materials.	-	
(c) Laboratory Apparatus and Equipments.		
i) Electronic Department.	39,754.00	
ii) Physics Department.	65,246.00	
iii) Chemistry Department.	3,90,753.00	4,95,753.00
		<u>5,44,653.00</u>

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

a) Out of RUSA Grant.		
i) New Building Contruction.	35,38,272.00	
ii) Building Upgradation.	25,30,000.00	
iii) Equipments.	1,56,112.00	62,24,384.00
b) Out of Autonomy College Activity.		
i) Recurring Expenditure.	2,15,290.00	
ii) Non-Recurring Expenditure.	6,65,703.00	8,80,993.00
c) Out of RTMNU RGSTC Grant College.		
i) Recurring Expenditure.	1,25,279.00	
ii) Non-Recurring Expenditure.	95,853.00	2,21,132.00
d) Out of Department of Science and Technology.		
DST Project Activity.		
i) Recurring Expenditure.	1,36,969.00	
ii) Non-Recurring Expenditure.	6,48,900.00	7,85,869.00
		<u>81,12,378.00</u>

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government :	
As per Schedule "D".	65,60,952.00
b) From Endowment.	
Prizes to Students.	25,800.00
	<u>65,86,752.00</u>

18. REPAYMENT OF LOANS :

a) To Government.	-
b) Other State Govt.	-
c) Central Govt	-
d) Management.	-
e) Private Trust or Bodies.	-

Sub Total Carried Over

1,52,43,783.00



[...5....]

PAJ COLLEGE OF SCIENCE : W A R D H A .

Sub Total Brought Over

12. LOANS :

a) From State Govt.	-
b) From Other State Govt.	-
c) From Central Govt.	-
d) From Management.	-
e) From Private Trust or Bodies.	-

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.

a) Building.	-
b) Equipments.	-
c) Other Specific Purpose.	-
d) Other.	-

1,12,60,148.00 Sub Total Brought Over

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.

Supplementary. 31,428.00 31,428.00

ii) Enrollment Fees. 1,00,130.00

iii) Annual Fees. 1,29,375.00

iv) Student Welfare Fund. 5,100.00

v) Medical Aid Fund. 5,100.00

vi) Games Fees. 25,500.00

vii) Students Union Fees. 5,100.00

viii) Student Aid Fund. 5,100.00

ix) Ashwmegh Fees. 24,480.00

x) E-Sewa Shulk. 19,800.00

xi) Disaster Management Fees. 10,200.00

xii) Immigration Fees 4,900.00

xiii) NSS Registration Fees 10,440.00

ivx) Student Insurance Fees. 12,200.00

xv) Environment Fees. 20,120.00 4,08,973.00

b) Administration Charges paid to the Society Conducting College. -

c) Contribution to Respective Fund. -

d) Other Contribution :

Transferred to Students Welfare Fund. 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 :

Sub Total Carried Over

1,12,60,148.00 Sub Total Carried Over

1,56,42,922.00



[...6....]

RAJ COLLEGE OF SCIENCE : W A R D H A .

TOTAL NON - RECURRING RECEIPTS :	1,12,60,148.00	TOTAL NON - RECURRING EXPENDITRE :	1,56,42,922.00
TOTAL RECURRING RECEIPTS :	9,72,24,821.34	TOTAL RECURRING EXPENDITRE :	9,13,43,730.18
15. OTHER HEADS : As per Schedule "E".	4,69,94,415.00	22. OTHER HEADS : As per Schedule "F"	4,30,80,216.44
		CLOSING BALANCE : As per Schedule "A".	54,12,515.72

T O T A L Rs.....

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

15,54,79,384.34

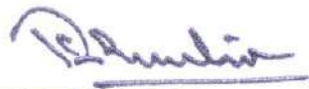
[PRINCIPAL]

Wardha, the
31st day of
July, 2022



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

BAJAJ COLLEGE OF SCIENCE : WARDHA.

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary].	28,614.26	1,21,125.60
No. O467012100000085 [Scholarship].	7,74,164.13	1,92,723.13
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	4,27,932.71	4,40,521.91
No. O467010100034246 .	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS).	3,26,930.54	4,24,283.30
No. 6179000100014438 (RUSA).	7,69,766.70	83,257.90
No. 6179000100016658 (DST).	8,62,435.00	92,159.40
No. 61790001000118595 (LAGSP).	-	4,868.00
No. 6179000100018586 (RGSTC).	-	2,500.00
Students Welfare Fund.		
No. O467010100072232 [N.S.S.].	6,903.54	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	21,97,615.00	23,21,880.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00
State Bank of India, Wardha (RUSA)		
On Current Account No. 40437688106	-	11,61,951.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	49,431.72	36,147.20
Cash In Hand.		
College Account.	7,159.00	14,130.00
UGC Grant Account.	5,982.00	5,982.00
Autonomous Grant Account.	743.00	6,044.00
NSS Account.	697.00	697.00
TOTAL : RS.....	59,13,140.34	54,12,515.72

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non- Teaching	Total
House Rent Allowance .	39,10,601.00	12,76,775.00	51,87,376.00
Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
Other Special Allowance.	54,000.00	-	54,000.00
Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
Placement Arrears.	1,01,381.00	-	1,01,381.00
Ph.D. Arrears.	30,307.00	-	30,307.00
Encashment of Leave.	2,35,460.00	4,03,090.00	6,38,550.00
TOTAL :	50,92,099.00	20,09,175.00	71,01,274.00

SCHEDULE "C" : OTHER ITEMS (RF.14) OF AUDITED STATEMENT :

Advertisement.	36,540.00
Bank Charges.	5,654.18
Cycle Stand Expenses.	86,000.00
Reading Room Expenses.	91,821.00
Sanitation Expenses.	1,64,881.00
Travelling and Conveyance.	36,713.00
University Affiliation and Continuation Fees.	10,000.00
Washing Allowance to Class IV Employees.	2,700.00
Internet Expenses.	32,160.00
Recruitment Expenses.	2,475.00
Liveries to Class IV Expenses.	2,900.00
TOTAL :	Rs. . . 4,71,844.18

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To Students.	Refunded to Govt.
Government of India Scholarship	59,68,614.00	65,50,055.00	-
Handicapped Students Scholarship.	1,200.00	1,200.00	-
COVID 19 Scholarship.	9,697.00	9,697.00	-
TOTAL :	59,79,511.00	65,60,952.00	-



COLLEGE OF SCIENCE : WARDHA.**SCHEDULE "E" : OTHER HEADS : (CREDIT) :****Deposits :**

Caution Money.

Funds :

Students Aid Fund.

Received.

Add : Receivable

Recoveries and Deductions :

Income Tax-Salary.

Professional Tax.

Life Insurance Premium.

Employees Co-operative Credit Society.

Water Charges.

Group Link Insurance Scheme.

Facility Charges/House Rent for Quarter.

Define Contribution Pension Scheme.

Accidental Insurance Policy.

Income Tax deducted at Source(Others).

Advance.

Inter College Tournament.

Receivable Fees Received (F.Y. 2020-21).

Tuition Fees.

Laboratory Fees.

Library Fees.

Identity Card Fees.

Extra Curricular Activity Fees.

Game & Gymkhana Fees.

College Magazine Fees.

Physical Efficiency Test Fees.

Medical Examination Fees.

College Examination Fees.

Students Aid Fund

Sub Total - A

University Fees.

Univ. Annual Fees.

Univ. Games Fees.

Univ. Enrolment Fees.

Univ. Ashwamedh Fees.

Univ. E-Seva Fees.

Univ. Student Aid & Medical Aid Fund Fees.

Univ. Student Welfare & Union Fees.

Univ. Disaster Management.

Univ. Environment Fees.

Sub Total - B**Total - A + B****SUB - TOTAL CARRIED OVER :****SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:****SUB TOTAL BROUGHT OVER...****Others Heads :**

Non Teaching Staff Welfare Fund.

G.P.F. Contribution & Loan.

G.P.F. Final Payment & Non-Refundable Advance.

N.C.C. Washing Allowance.

Other Advances.

Shri Dhiraj Dahelker.

Sneha Dhabale.

Sachin Nagrale.

Specified Grant :

From AICTE, New Delhi.

Liabilities.

Audit Fees Payable.

Electricity Charges Payable.

Telephone Charges Payable.

Shukla News Paper Agencies, Wardha Payable.

Prakash News Paper Agencies, Wardha Payable.

Ashirwad Clean & Green Services, Nagpur.

Noble Services Wardha Payable.

Other Recovery Smt Sunita Madake.

Radhika Marketing, Wardha payable

Oriental Insurance Co. Wardha payable

RUSA Account :

Bhupendra Belkaiya, Wrd. S.D.

Shiksha Mandal.

Punjab National Bank(Wrongly Credit).

U.G.C. Grant Account.

Consultancy Fees (XRD and FTIR Machine).

Interest Received/Due.

Other Liabilities Autonomous Grant.

Pulse System, Nagpur.

Vilas Printing Press, Nagpur.

Datraya System, Nagpur.

Universal Business System, Nagpur.

Prof. Bapu Gawade (Guest Lectures).

Computer Science Course.

Autonomous College of Activity Account.

Income.

Less : Expenditure.

T O T A L : Rs.**2,13,47,391.00**

15,000.00

93,67,400.00

95,22,841.00

82,609.00

1,89,87,850.00

48,000.00

37,000.00

22,000.00

1,07,000.00

12,000.00

15,000.00

44,760.00

1,139.00

980.00

1,000.00

30,000.00

6,000.00

25,505.00

3,30,479.00

65,074.00

5,19,937.00

1,20,643.00

38,03,290.00

2,000.00

39,25,933.00

28,050.00

1,89,507.00

2,17,557.00

1,12,100.00

41,300.00

91,500.00

87,732.00

2,000.00

5,000.00

3,39,632.00

19,60,880.00

4,23,765.00

15,37,115.00

4,69,94,415.00

COLLEGE OF SCIENCE : WARDHA.

SCHEDULE "F" : OTHER HEADS : (DEBIT) :

Expenditure against Staff Welfare Fund :
Non-Teaching Staff.

7,020.00

Expenditure against Student Welfare Fund.
Transferred from University Fees.

9,834.00

Payments of Recoveries and Deductions :

Income Tax.	98,51,500.00
Professional Tax.	2,19,300.00
Life Insurance Premium.	9,18,654.00
Employees Co-operative Society.	48,86,134.00
Water Charges.	3,280.00
Group Link Insurance Scheme.	3,28,343.00
Facility Charges.	32,400.00
Accidental Insurance.	30,798.00
Define Contribution Pension Scheme.	35,55,708.00
Income Tax deducted at Source.	58,179.00

1,98,84,296.00

University Examination Account.

Annual Practical Winter-2017	18,045.00
Annual Practical Summer-2018	8,277.00

26,322.00

Interest Accrued but not due.

On Prize Fund Investment.

30,567.00

Other Heads :

Revenue Stamp Account.	1,500.00
Shiksha Mandal Wardha(TDS and Software).	2,03,224.00
G.P.F. Contribution & Loan.	93,67,400.00
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00
University Theory Online Exams Software charge:	35,003.00
NCC Washing Allowance.	89,497.00

1,92,19,465.00

Expenditure against Specified Grant :

Paid to Guest Lectures.

12,000.00

SUB TOTAL CARRIED OVER....

3,91,89,504.00

SUB - TOTAL BROUGHT OVER .

3,91,89,504.00

Fees Receivable from Students for F.Y. 2021-22 :

Tuition Fees.	4,36,000.00
Laboratory Fees.	2,73,925.00
Library Fees.	1,09,600.00
Games and Sports Fees.	1,31,520.00
Physical Efficiency Test Fees.	21,800.00
Medical Examination Fees.	19,370.00
Extra Curricular Activity Fees.	43,600.00
College Magazine Fees.	54,300.00
College Examination Fees.	26,900.00
Identity Card Fees.	5,380.00
Student Aid Fund Fees.	32,280.00
University Other Fees Fees.	1,24,233.00
	12,78,908.00

Old Liabilities Paid Off :

Electricity Charges Payable.	18,570.00
Telephone Charges Payable.	918.00
Newspaper Charges Payable.	1,970.00
RUSA Account.	
S.D./E.M.D. - Quait Construction, Wardha.	1,37,172.00
	1,58,630.00

Other Advances.

Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00
Junior College Section.	6,500.00
	20,06,500.00

UGC Grant Account.

Refunded to UGC out of ;

(a) Development Scheme Under UGC Plan.

Bank Charges.	295.40
Interest paid to DST.	5,930.00
	6,225.40

(b) Autonomus College Scheme.

Grant.	4,828.24
	11,053.64

RUSA Grant Account.

i) Interest Refunded to RUSA, M.S. Mumbai	4,16,003.00
ii) Other Expenditure.	19,617.80
	4,35,620.80

T O T A L : Rs.

Rs. . .

4,30,80,216.44

Wardha, the
31st day of
July, 2022

[PRINCIPAL]



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[COMPUTER COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100028698.	1,73,341.17	
No. 0467010100077065.	408.66	
Cash In Hand	31,045.00	2,04,794.83

FEES FROM STUDENTS :

Admission Fees.	19,820.00	
Tuition Fees.	13,35,150.00	
Laboratory Fees.	1,14,600.00	
Maintenance Fees.	73,750.00	
Development Fees.	1,53,200.00	16,96,520.00

OTHER INCOME :

Interest from Bank on Saving Account.	3,103.00	
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RECOVERIES AND DEDUCTIONS :

Profession Tax.	7,900.00	
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FEES RECEIVABLE RECEIVED :

F.Y. 2020-21	Tuition Fees.	68,000.00	
	Laboratory Fees.	-	
	Development Fees.	-	68,000.00

SUB TOTAL CARRIED OVER....

19,80,317.83

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director.	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	7,32,387.00	
Laboratory Staff.	3,600.00	
Library Staff	2,000.00	
Accounts Staff.	6,400.00	
Administrative Staff & Peon.	8,600.00	
	7,64,987.00	
Employers Contribution to Provident Fund.		
Remitted.	26,888.00	
Less : Staff Contribution.	13,444.00	13,444.00
		7,78,431.00

CONTINGENCIES :

Audit Fee.	-	
Printing and Stationery.	1,860.00	
Bank Charges.	1,321.60	
Telephone and Internet Expenses.	-	
Periodicals & Journals Expenses.	2,430.00	5,611.60

LABORATORY EXPENSES :

Computer Consumables.	37,244.00	
-----------------------	-----------	--

REPAIRS :

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 DEDUCTIONS :

Profession Tax.	7,900.00	
-----------------	----------	--

SUB TOTAL CARRIED OVER....

8,67,196.60

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

(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.	1,75,186.37	
	No. 0467010100077065.	59,732.86	
	Cash in Hand.	<u>27,046.00</u>	2,61,965.23

TOTAL	Rs...	<u>19,80,317.83</u>	TOTAL	Rs...	<u>19,80,317.83</u>
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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

[Signature]
Offr. Principal
Bajaj College of Science
WARDHA

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

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 2022.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.	
On S/A No. 0467010100076987.	2,28,921.94
No. 0467010100076996.	1,57,076.20

Cash In Hand	5,767.00	3,91,765.14
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FEES FROM STUDENTS :

Admission Fees.	15,100.00	
Tuition Fees.	9,48,240.00	
Laboratory Fees.	44,430.00	
Maintenance Fees.	74,920.00	
Development Fees.	88,800.00	
Other Fees.	1,22,380.00	12,93,870.00

OTHER INCOME :

Interest from Bank on Saving Account.	7,003.00	
Application Money.	100.00	7,103.00

RECEIVABLE FEES RECEIVED :

For F.Y.	2017-18	2020-21	
Tuition Fees. (B.Sc.)	4,000.00	4,68,000.00	
	4,000.00	4,68,000.00	4,72,000.00

RECOVERIES AND DEDUCTIONS :

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

ADVANCES :

Shiksha Mandal (Pros), Wardha.		91,890.00
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SUB TOTAL CARRIED OVER.....

22,96,678.14

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director.	6,000.00
Coordinator.	6,000.00
Lecturers.	3,80,200.00
Administrative Staff.	8,600.00
Accounts Staff.	4,600.00
Library Staff.	4,000.00
Peon and Security Staff.	
	4,09,400.00

Employer's Contribution to Provident Fund

Remitted.	69,126.00	
Less : Staff Contribution.	50,427.00	18699.00

4,28,099.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.		58,146.00
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CONTINGENCIES :

Periodicals and Journals.	1,200.00	
Printing and Stationery.	2,314.00	
Municipal Tax.	2,701.00	
Cleaning and Sanitation Expenses.	40,000.00	
Bank Charges.	141.60	
Telephone and Internet Charges.	2,508.00	
Seminar & Conference.	1,550.00	
Interview & Appointment Expenses.	8,655.00	
Cycle Stand Expenses.	89,500.00	1,48,569.60

NON RECURRING EXPENSES

Laboratory Equipments.		53,400.00
------------------------	--	-----------

REPAIRS AND MAINTENANCE :

Building Repairs.	5,750.00	
Equipments Repairs.	6,686.00	12,436.00

SUB TOTAL CARRIED OVER.....

7,00,650.60

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 2022.

SUB TOTAL BROUGHT OVER.....	22,96,678.14	SUB TOTAL BROUGHT OVER.....	7,00,650.60
		PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
		Professional Tax.	39,650.00
		Tax Deduct at Source.	400.00
			<u>40,050.00</u>
		FEES RECEIVABLE :	
		For F.Y. 2021-22	
		Tuition Fees.	3,76,650.00
		ADVANCES :	
		Shiksha Mandal, Wardha.	6,44,000.00
		CLOSING BALANCE :	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100076987.	3,08,097.14
		No. 0467010100076996.	2,17,158.40
			<u>5,25,255.54</u>
		Cash In Hand.	10,072.00
			<u>5,35,327.54</u>
TOTAL Rs....	22,96,678.14	TOTAL Rs....	22,96,678.14

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Offi. Principal
 Bajaj College of Science
 WARDHA

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

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

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(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 I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	5,462.24	
No. 0467010100077001.	19,342.94	
Cash In Hand	7,224.00	32,029.18

FEES FROM STUDENTS :

Admission Fees.	9,600.00	
Tuition Fees.	7,41,888.00	
Laboratory Fees.	4,94,592.00	
Maintenance Fees.	28,800.00	
College Magazine Fees.	4,800.00	
Games and Sports Fees.	14,400.00	
Extra Curricular Activity Fees.	7,200.00	
Identity Card Fees.	960.00	
Library Fees.	19,200.00	
Student Aid Fund.	4,800.00	
Project, Dessertation and Seminar Fees.	46,000.00	
Development Fees.	28,800.00	
Medical Examination Fees.	1,440.00	
Physical Efficiency Test Fees.	1,440.00	
	14,03,920.00	
Universtiy Other Fees.	2,240.00	14,06,160.00

OTHER INCOME :

Interest from Bank on Saving Account.	3,430.00	
Consultancy Fees.	300.00	
Certificate Course Industrial Waste		
Water Manangemet Fee.	8,400.00	12,130.00

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director	6,000.00	
Co-ordinator.	6,000.00	
Lecturers.	4,16,000.00	
Laboratory Staff.	1,00,300.00	
Library Staff	3,000.00	
Administrative Staff.	7,600.00	
Accounts Staff.	4,600.00	
	5,43,500.00	

Employer's Contribution to Provident Fund

Remitted.	1,07,486.00	
Less : Staff Contribution.	79,303.00	28,183.00
		5,71,683.00

LABORATORY EXPENSES :

Chemical, Consumable etc.		
[Including Maintenance].		1,47,731.00

CONTINGENCIES :

Printing and Stationery.	2,460.00	
Bank Charges	1,793.60	
Advertisement/Appointment Expenses	10,010.00	14,263.60

OTHER EXPENSES :

Project and Dissertation Expenses.	12,627.00	
Periodicals and Journals.	7,500.00	
Internet & Telephone Expenses.	15,186.00	
Guest Lectures Expenses.	5,500.00	
Seminar and Conference Expenses.	2,566.00	
Fee refund.	3,060.00	
University Other Fee Expenses.	12,672.00	
Departmental Library Books.	8,386.00	
Extra Curriculam Activity Fees.	1,125.00	68,622.00

REPAIRS AND MAINTENANCE EXPENSES :

Repairs of Building.	1,785.00	
Repairs of Electric.	4,980.00	6,765.00

SUB TOTAL CARRIED OVER....

14,50,319.18 SUB TOTAL CARRIED OVER....

8,09,064.60

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

(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
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FEES RECEIVABLE RECEIVED :

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

10,16,032.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.	7,100.00
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NON-RECURRING EXPENSES :

Equipments.	15,450.00	
Books.	<u>24,168.00</u>	39,618.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.		7,100.00
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ADVANCES :

Shiksha Mandal, Wardha.		2,90,000.00
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FEES RECEIVABLE FROM STUDENTS 2021-22:

Tuition Fees.	7,41,888.00	
Laboratory Fees.	4,32,768.00	
Project and Desseration Fees.	<u>44,000.00</u>	12,18,656.00


CLOSING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	17,785.44	
No. 0467010100077001.	85,627.14	
Cash In Hand.	<u>5,600.00</u>	1,09,012.58

TOTAL	Rs...	<u>24,73,451.18</u>	TOTAL	Rs...	<u>24,73,451.18</u>
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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


Offi. Principal
Bajaj College of Science
WARDHA

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

Wardha, the
20th day of
PRINCIPAL June, 2022

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

* RECEIPTS *

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077719.	5,184.24	
No. 0467010100077746.	2,19,276.78	
Cash In Hand	34,114.00	2,58,575.02

FEEES FROM STUDENTS :

FEES FROM STUDENTS :	M.Sc. Micro.	M.Sc. Maths.
Admission Fees.	10,800.00	10,600.00
Tuition Fees.	8,03,712.00	8,03,712.00
Laboratory Fees.	5,35,808.00	-
Maintenance Fees.	32,400.00	31,800.00
College Magazine Fees.	5,300.00	5,200.00
Games and Sports Fees.	15,900.00	15,600.00
Extra Curricular Activity Fees.	7,950.00	7,800.00
Identity Card Fees.	1,060.00	1,040.00
Library Fees.	21,200.00	20,800.00
Student Aid Fund.	5,300.00	5,200.00
Medical Exam Fees.	1,590.00	1,560.00
Project, Dissertation & Seminar	52,000.00	-
Development Fees.	32,400.00	31,400.00
Physical Efficiency Test Fees.	1,590.00	1,560.00
	15,27,010.00	9,36,272.00
University Other Fees.	1,950.00	1,530.00
	15,28,960.00	9,37,802.00
		24,66,762.00

OTHER INCOME :

Interest from Bank on Saving Account.	8,118.00	
Application Money.	100.00	
New Diploma Course Fees for Microbiology.	50,000.00	58,218.00

* PAYMENTS *

SALARIES AND REMUNERATION :

SALARIES AND REMUNERATION :	M.Sc. Micro.	M.Sc. Maths.
Director.	6,000.00	6,000.00
Co-ordinator.	6,000.00	6,000.00
Lecturers.	1,52,342.00	2,09,161.00
Laboratory Staff.	11,700.00	-
Library Staff.	3,000.00	-
Administrative Staff.	7,600.00	-
Accounts Staff.	4,600.00	-
	1,91,242.00	2,21,161.00

Employer's Contribution to Provident Fund.

Remitted.	32,157.00	5,864.00	
Less : Staff Contribution.	15,312.00	2,784.00	
	<u>16,845.00</u>	<u>3,080.00</u>	
	2,08,087.00	2,24,241.00	4,32,328.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.	87,922.00
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CONTINGENCIES :

Stationery and Printing Expenses.	2,515.00	750.00	
Municipal Tax.	2,632.00	0.00	
Telephone and Internet Expenses.	16,391.00	6,149.00	
Bank Charges.	200.60		
	<u>21,738.60</u>	<u>6,899.00</u>	28,637.60

OTHER EXPENSES :

OTHER EXPENSES :	M.Sc.Micro.	M.Sc. Math.	
Periodicals and Journals.	6,884.00	-	
Guest Lectures Expenses.	0.00	1,000.00	
University L.E.C. Expenses.	3,245.00	-	
University Affiliation Fee Expenses.	5,000.00	5,000.00	
University Other Fee Expenses.	15,258.00	13,728.00	
Advertisement & Appointment Expen:	21,685.00	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
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SUB TOTAL CARRIED OVER.....

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

6,63,556.60

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

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

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

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

SUB TOTAL BROUGHT OVER...

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

6,63,556.60

RECOVERIES AND DEDUCTIONS :

Profession Tax.

4,900.00

Ad-on Course C.L.T. Expenses.

4,000.00

RECEIVABLE FEES RECEIVED :

Received Fees for F.Y. 20-21	M.Sc. Micro.	M.Sc. Maths.
Tuition Fees.	6,32,240.00	3,86,400.00
Laboratory Fees.	3,91,552.00	0.00
Project and Disseratation Fees.	32,000.00	0.00
	<u>10,55,792.00</u>	<u>3,86,400.00</u>

Received Fees for F.Y.2017-18	M.Sc. Micro.	M.Sc. Math.
Tuition Fees.	13,500.00	0.00
Laboratory Fees.	18,000.00	0.00
Project and Disseratation Fees.	4,000.00	0.00
	<u>35,500.00</u>	<u>0.00</u>
	<u>10,91,292.00</u>	<u>3,86,400.00</u>

14,77,692.00

REPAIRS AND MAINTENANCE EXPENSES :

Building Repairs & Maintenance.

10,225.00

Equipments.

17,468.00

27,693.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.

4,900.00

ADVANCES :

Shiksha Mandal, Wardha.

3,12,000.00

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2021-22

Tuition Fees.

M.Sc. Micro. M.Sc. Maths.

7,26,432.00 7,65,344.00

Laboratory Fees.

3,50,736.00 -

Project and Disseratation Fees.

44,000.00 -

11,21,168.00 7,65,344.00

18,86,512.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719.

10,57,739.44

No. 0467010100077746.

3,01,811.98

Cash In Hand.

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 Insitution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the
20th day of
June, 2022

[PRINCIPAL]

Offi. Principal
Bajaj College of Science
WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077047,	20,326.90	
No. 0467010100077056.	1,28,516.04	
Cash In Hand	4,729.00	1,53,571.94

FEES FROM STUDENTS :

	M.Sc. Botany	M.Sc. Zoology	
Admission Fees.	9,400.00	9,800.00	
Tuition Fees.	6,64,608.00	7,41,888.00	
Laboratory Fees.	4,31,968.00	4,93,792.00	
Maintenance Fees.	28,200.00	28,800.00	
College Magazine Fees.	4,400.00	4,600.00	
Games and Sports Fees	13,200.00	13,800.00	
Extra Curricular Activity Fees.	6,600.00	6,900.00	
Identity Card Fees.	880.00	920.00	
Library Fees.	17,600.00	18,400.00	
Student Aid Fund.	4,400.00	4,600.00	
Project & Dissertation Fees.	38,000.00	52,000.00	
Development Fees.	27,800.00	28,800.00	
Medical Exam. Fees.	1,320.00	1,380.00	
Physical Efficiency Test Fees.	1,320.00	1,380.00	
	12,49,696.00	14,07,060.00	
University Other Fees.	2,520.00	2,710.00	
	12,52,216.00	14,09,770.00	26,61,986.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	10,151.00	
Ph.D. Registration Fee	20,000.00	
Consultancy Fees.	3,850.00	
Herbs & Herbal Product Fees.	1,000.00	35,001.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology	
Director	6,000.00	6,000.00	
Coordinator	6,000.00	6,000.00	
Lecturers.	4,42,000.00	3,09,000.00	
Accounts Staff.	4,600.00	6,400.00	
Laboratory Staff.	11,700.00	11,700.00	
Library Staff	4,000.00	1,000.00	
Administrative and Peon Staff.	7,600.00	7,000.00	
	4,81,900.00	3,47,100.00	
Employer's Contribution to Provident Fund (Zoo).			
Remitted.	128,788.00		
Less : Staff Contribution.	95,018.00	33,770.00	
	4,81,900.00	3,80,870.00	8,62,770.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology	
Bank Charges	1,321.60		
Educational Excursion Tour Expenses.	2,040.00		
Advertisement Expenses	10,160.00	11,500.00	
Printing and Stationery Expenses	1,860.00	714.00	
	15,381.60	12,214.00	27,595.60

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology	
Internet Facility Expenses.	13,201.00	943.00	
Laboratory Recurring Expenses.	83,741.00	57,116.00	
Univ.Local Enquiry Committee Expenses.	-	11,100.00	
Herbs & Herbal Product Expenses.	77,994.00	-	
Guest Lectures Expenses.	3,000.00	-	
Botanical Garden Expenses.	66,657.00	-	
University Other Fees Expenses.	11,352.00	12,672.00	
Repairs to Equipments.	24,745.00	29,935.00	
	2,80,690.00	1,11,766.00	3,92,456.00

Ph.D. New Course Fee (Zoology & Microbiology) 53,100.00

SUB TOTAL CARRIED OVER.....

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

13,35,921.60

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

(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

SUB TOTAL BROUGHT OVER.....		28,50,558.94	SUB TOTAL BROUGHT OVER.....		13,35,921.60
RECEIVABLE FEES RECEIVED :			NON-RECURRING EXPENSES :		
F.Y. 2020-2021	Botany	Zoology	Library Books.	11,688.00	11,637.00
Tuition Fees.	6,02,784.00	6,18,240.00	Equipments.	8,750.00	0.00
Laboratory Fees.	3,70,944.00	4,01,856.00		20,438.00	11,637.00
Project & Dissertation Fees.	40,000.00	32,000.00			32,075.00
	10,13,728.00	10,52,096.00	20,65,824.00	OTHER LIABILITIES PAID OFF :	
				Swastik Acids and Chemicals, Nagpur.	87,798.00
RECOVERIES AND DEDUCTIONS :			FEES RECEIVABLE FROM STUDENTS :		
Profession Tax.		10,000.00	F.Y. 2021-22	M.Sc.Botany	M.Sc.Zoology
			Tuition Fees.	6,33,696.00	7,28,828.00
			Laboratory Fees.	3,50,336.00	4,03,386.00
			Project & Disseratation Fees.	36,000.00	44,000.00
				10,20,032.00	11,76,214.00
					21,96,246.00
			RECOVERIES AND DEDUCTIONS :		
			Profession Tax.		10,000.00
			ADVANCE :		
			Shiksha Mandal, Wardha.		10,16,500.00
			CLOSING BALANCE :		
			With Punjab National Bank, Wardha.		
			On S/A No. 0467010100077047.		46,779.10
			No. 0467010100077056.		1,86,573.24
			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

Off. Principal
Bajaj College of Science
WARDHA

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

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