

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 *

* P A Y M E N T S *

01. OPENING BALANCE : As per Schedule "A".		60,78,396.83
02. 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
03. OTHER GRANTS :		
a) From Central Government.	-	
b) From Other State Govt.	-	
c) From Municipalities.	-	
d) From Any Other Sources.	<u>-</u>	
04. 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

DIRECT RECURRING EXPENDITURE :

01. SALARIES :		
a) Teaching Staff.	1,77,24,009.00	
b) Non-Teaching Staff.	<u>78,70,196.00</u>	2,55,94,205.00
02. 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
03. 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
04. COLLEGE CONTRIBUTION TO PROVIDEND FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
05. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
a) Teaching Staff.	-	
b) Non-Teaching Staff.	<u>-</u>	
07. 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).

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
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iii) Annual Fees.	65,375.00
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iv) Student Welfare Fund.	2,615.00
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v) Medical Aid Fund.	2,615.00
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vi) Games Fees.	13,075.00
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vii) Students Union Fees.	2,615.00
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viii) Student Aid Fund.	2,615.00
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ix) Ashwmegh Fees.	13,143.00
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x) E-Sewa Shulk.	14,950.00
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xi) Disaster Management Fees.	5,230.00
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xii) Immigration Fees	2,420.00
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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

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

Wardha, the
26th day of
July, 2018

[PRINCIPAL]

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

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

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**

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS



Wardha, the
 26th day of
 July, 2018

[PRINCIPAL]

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

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

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 Sub Total Carried Over

6,07,86,950.00

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.	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.	8,393.00 ✓	98,052.00 ✓



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	
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Funds :

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

Staff Welfare Fund.

Non Teaching Staff		5,100.00	
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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	81,360.00
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]

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 Over

6,79,13,807.00**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

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

TOTAL RECURRING RECEIPTS :

7,99,32,664.17

TOTAL RECURRING RECEIPTS :

6,97,68,266.80



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
	<u>28,499.00</u>
	82,60,559.50

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
	<u>65,172.00</u>
	1,02,420.00

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
	<u>47,33,233.00</u>
b) Out of Autonomy College Activity.	
i) Recurring Expenditure.	5,31,943.00
ii) Non-Recurring Expenditure.	3,59,507.00
	<u>8,91,450.00</u>
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
	<u>77,30,280.00</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

1,35,24,000.00

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 Sub Total Brought Over

1,35,24,092.00

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.

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

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

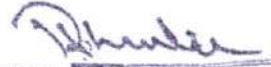
T O T A L Rs.....

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 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

SALARIES AND REMUNERATION :

Director. 6,000.00

Co-ordinator. 6,000.00

Lecturers. 5,81,991.00

Laboratory Staff. 3,600.00

Library Staff. 2,000.00

Accounts Staff. 6,400.00

Administrative Staff & Peon. 8,600.00

6,14,591.00

Employers Contribution to Provident Fund.

Remitted. 11,798.00

Less : Staff Contribution. 8,683.00

3,115.00

6,17,706.00

CONTINGENCIES :

Audit Fee. 9,000.00

Printing and Stationery. 200.00

Bank Charges. 1,326.32

Travelling Expenses. 0.00

Telephone and Internet Expenses. 14,895.00

Periodicals & Journals Expenses. 2,430.00

27,851.32

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 14,82,760.00

OTHER INCOME :

Interest from Bank on Saving Account. 13,973.00

RECEIVABLE FEES RECEIVED :

	2017-18	2019-20	
For F.Y.			
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 2,724.00 3,93,341.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 2,400.00

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 .

[...2...]

(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

RECOVERIES AND DEDUCTIONS:

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

OTHER LIABILITIES:

University Other Fees Payble to M.Sc Micro

11,308.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

Professional Tax.	5,700.00
Tax Deducted at Source.	200.00
Staff Securitiy 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 Desseratation 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.

Unaudited
Principal
Bajaj College of Science
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Wardha, the
30th day of
PRINCIPAL July, 2021.

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...****STAFF SECURITY DEPOSIT :**

	M.Sc.Botany	M.Sc.Zoology
Refunded.	8,000.00	0.00
Less : Received.	0.00	0.00
	<u>8,000.00</u>	<u>0.00</u>

8,000.00

FEES RECEIVABLE FROM STUDENTS :

	M.Sc.Botany	M.Sc.Zoology
F.Y. 2020-21		
Tuition Fees.	6,33,696.00	7,08,580.00
Laboratory Fees.	3,96,686.00	4,12,160.00
Project & Disseratation Fees.	40,000.00	38,000.00
	<u>10,70,382.00</u>	<u>11,58,740.00</u>

22,29,122.00

RECOVERIES AND DEDUCTIONS :

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

7,200.00

ADVANCE :

Shiksha Mandal, Wardha.	17,57,578.00
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CLOSING BALANCE :

With Punjab National Bank, Wardha.	
On S/A No. 0467010100077047.	20,326.90
No. 0467010100077056.	<u>26,505.04</u>

Cash In Hand.

4,729.00 51,560.94

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, 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 WWardha, the
30th day of
[PRINCIPAL] July, 2021Principal
Bajaj College of Science,
Wardha.

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

RECEIPTS AND PAYMENTS ACCOUNT OF "AUTONOMUS COLLEGE ACTIVITY" FOR THE YEAR ENDED 31ST MARCH, 2021.

R E C E I P T S

GRANT-IN-AID :

From University Grant Commission, WRO, Pune.

Financial Assistance to College under Autonomous College.

SUB TOTAL PART " A " : RS.....

EXAMINATION FEES :

Received from Students.

SUB TOTAL PART " B " : RS.....

PART - A.
GRANT-IN-AID SECTION.

EXPENDITURE ON AUTONOMUS COLLEGE ACTIVITY :

Recurring Expenditure.

Up-gradation of Syllabus on Regular Basis making It skill oriented with quantifiable outcomes.	89,000.00	
Redesigning Course and Development of Teaching Learning Materials.	24,320.00	
Workshop and Seminar Expenses.	11,000.00	
Capacity Building for Teachers.	16,200.00	
Furniture for Classrooms, Library and Laboratories, Books and Journals.	1,01,161.00	2,41,681.00

Non-Recurring Expenditure.

Furniture for Classrooms, Library and Laboratories, Library Equipments.	1,01,156.00	
Redesigning Course and Development of Teaching Learning Materials.	1,18,784.00	
Office Equipments, Teaching Aids, Laboratory Equipments.	1,44,110.00	
Examination Reforms-Computers	2,05,000.00	5,69,050.00

GRANT REFUNDED TO UGC, WRO, PUNE :

On Account of,		
Autonomous College Scheme.	9,126.00	
Bank Interest.	0.00	9,126.00

SUB TOTAL PART "A" : RS.....

PART - B.

EXAMINATION SECTION.

COLLEGE EXAMINATION EXPENSES :

12,31,650.00	Examination Expenses.	13,865.00	
	Staff Remuneration.	3,72,000.00	
	(Including EPF Contribution).	26,066.00	
	Less : Staff Contribution.	13,600.00	12,466.00
			3,98,331.00

SUB TOTAL PART " B " : RS.....

3,98,331.00

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

RECEIPTS AND PAYMENTS ACCOUNT OF "AUTONOMOUS COLLEGE ACTIVITY" FOR THE YEAR ENDED 31ST MARCH, 2021.

PART - C.
GENERAL.

OTHER INCOME :

Interest from Bank on Saving Account. 11,110.00

SECURITY DEPOSITS (STAFF) :

Shri Sunit Bombatkar. 0.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 0.00
 Professional Tax. 5,000.00
 E.P.F. Employees Contribution. 0.00

LIABILITIES & ADVANCES :

Travelling Advance - RUSA Meeting for Princ. 15,000.00
 M/s Shree Shyam Systems,, Nagpur. 0.00

OPENING BALANCE :

With Punjab National Bank. Wardha.
 On Saving Account No.617900010001. 6,41,954.94
 Cash in Hand. 3,503.00

SUB-TOTAL PART " C " : RS.....

TOTAL : (A + B+C)

Rs. ..

6,76,567.94
19,08,217.94

OTHER EXPENSES :

Bank Charges. 596.40
 Audit Fees. 4,000.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Security Deposit refund (Staff). 0.00
 Professional Tax. 0.00
 E.P.F. Employees Contribution. 0.00

LIABILITIES & ADVANCES :

Senior College Advance (Towards Examination Fees). 2,00,000.00
 M/s Shree Shyam Systems,, Nagpur. 1,44,000.00

CLOSING BALANCE :

With Punjab National Bank. Wardha.
 On Saving Account No.6179000100014854. 3,40,690.54
 Cash in Hand. 743.00

SUB TOTAL PART " C " : RS.....

TOTAL : (A + B+C)

Rs. ..

6,90,029.94
19,08,217.94

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) (AUTONOMOUS COLLEGE ACTIVITY ACCOUNT) 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.

J. Jankidevi
[Signature]
 Principal
 BAJAJ College of Science,

Wardha, the
 20th day of
 June, 2021

PRINCIPAL

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) .
[PROJECT : RASHTRIYA UCCHATAR SHIKSHA ABHIYAN (RUSA).]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

R E C E I P T S

GRANT-IN-AID
 Received from Department of Higher and Technical Education
 Government of Maharashtra, Mumbai.
 Vide Letter No. RPS/RUSA/Order/2020-21/1131. dt. 21/10/2020
 Sanctioned 2 Crore - 2nd Instalment.

OTHER INCOME :
 Interest from Bank on Saving Account.

Sub - Total PART "A" Rs.....

RECOVERIES AND DEDUCTIONS :
 Income Tax Deducted at Source.

DEPOSITS :
 E.M.D.
 Shri Bhupendra M. Belkaiya.. 1,32,600.00
 Security Deposits.
 Shri Bhupendra M. Belkaiya.. 1,21,621.00

OPENING BALANCE :
 With Punjab National Bank, Wardha.
 On Saving Account No. 6179000100014438.

Sub - Total PART "B" Rs.....

TOTAL (A+B) Rs.....

PART - A

50,00,000.00

62,076.00

50,62,076.00

PART - B

64,151.00

2,54,221.00

81,634.50

4,00,006.50

54,62,082.50

P A Y M E N T S

EXPENDITURE ON APPROVED HEADS :
New Building Constructions (50%).

Physics Laboratory (Gr.Floor). 32,95,422.00

Renovation (30%).
 Building Renovation and Beautification. 51,658.00

Equipments (20%).
 Laboratory Equipments. 9,91,896.00

OTHER EXPENDITURE :

Bank Charges. 70.80

Advertisement (Tender Notice & Banner). 40,800.00

Travelling & Visit Expenses. 21,801.00

Audit Fees Expenses. 3,500.00

Sub - Total PART "A" Rs.....

44,05,147.80

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source. 64,151.00

DEPOSITS :

Security Deposits.
 P.G. Chaudhari Constructions. 96,613.00

Kisanlal P. Bardiya. 1,26,404.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
 On Saving Account No. 6179000100014438. 7,69,766.70

Sub - Total PART "B" Rs.....

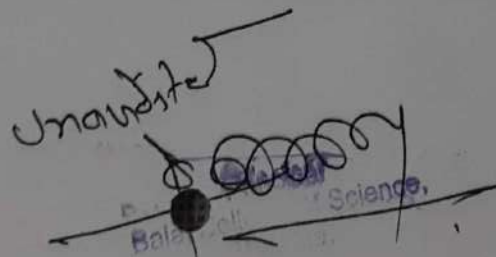
10,56,934.70

TOTAL (A+B) Rs.....

54,62,082.50

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) [Project : Rashtriya Uchchar Shiksha Abhiyan(R.U.S.A.)] 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
 20th day of
 June, 2021

Unaudited


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].
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2021.

R E C E I P T S

P A Y M E N T S

[PART - A]

COLLEGE DEVELOPMENT SCHEME FOR UNDER GRADUATE EDUCATION DURING XII PLAN PERIOD.

GRANT REFUND TO WRO U.G.C.

On Account of Minor Research Project, (Dr. U.A. Bidwai)
Interest Refund to UGC, WRO, Pune

Sub - Total PART "A" : Rs.....

Sub - Total PART "A" : Rs.....

13,839.00

13,839.00

[PART - B]

EXPENDITURE ON COLLEGE WITH POTENTIAL FOR EXCELLENCE PHASE - II

GRANT-IN-AID :

EXPENDITURE ON APPROVED HEADS :

Internet Expenses.

5,893.00

Laboratory Consumables.

2,62,457.00

Library Books.

46,124.00

Maintenance Expenses.

1,27,106.00

4,41,580.00

Sub - Total PART "B"

0.00

Sub - Total PART "B"

4,41,580.00

[PART - C]

EXPENDITURE ON SCIENCE AND TECHNOLOGY (KIRAN DIVISION)

GRANT-IN-AID :

From Govt. of India, Ministry of Science & Technology, New Delhi,
Sanctioned Vide Letter No. DST/WOS-B2018/1980-HFN(G)
dated 02/12/2020.

Project Title : "Development of Agro Waste based Mycopenicidin.
Formulation for control of Dengue and ZIKV vector : Scientific
effort for Rural Women Empowerment" - Dr. Bhavana V. Mohite.

Sub - Total PART "C"

8,80,200.00

8,80,200.00

EXPENDITURE ON APPROVED HEADS :

Consumable (Chemicals, Glasswares & Media etc.)

13,225.00

Contingency Expenses.

10,175.00

23,400.00

Sub - Total PART "C"

23,400.00

[PART - D]

GENERAL.

OTHER INCOME :

Interest from Bank of Saving Account.

37,761.00

Fixed Deposit (Accrued).

0.00

37,761.00

Consultancy Fees (XRD and FTIR Machine).

17,850.00

Less : Expenses for Consultancy.

4,288.00

13,562.00

Sub - Total PART "D"

51,323.00

Sub - Total PART "D"

6,101.80

OTHER EXPENSES :

Bank Charges.

601.80

Audit Fees.

5,500.00

6,101.80

ADVANCE :

Shiksha Mandal Wardha.

(On Account of TDS on F.D.R.).

0.00

Sub - Total PART "D"

51,323.00

Sub - Total PART "D"

6,101.80

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No - 0467010100027936. 4,08,269.51

Fixed Deposit. 0.00

Canara Bank, Wardha.

On Saving Account No - 2632101001707. 8,36,292.00

Cash in Hand. 8,482.00

12,53,043.51

Sub - Total PART "D" : Rs.....

TOTAL (A+B+C+D) Rs.....

13,04,366.51

21,84,566.51

LIABILITIES PAID

Consultancy Fees - Shri Tarun Sahare.

1,500.00

Seminar Payable - Shri Shiv Graphics, Wardha.

17,500.00

19,000.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On Saving Account No.0467010100027936. 3,96,324.71

Fixed Deposit. 0.00

3,96,324.71

With Punjab National Bank, Wardha.

On S/A No - 6179000100016658 (DST). 8,62,435.00

Canara Bank, Wardha.

On Saving Account No - 2632101001707. 4,13,404.00

Cash in Hand.

8,482.00

16,80,645.71

Sub - Total PART "D" : Rs.....

TOTAL (A+B+C+D) Rs.....

17,05,747.51

21,84,566.51

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA (FORMLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA) (U. G. C. GRANTS) 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
21st day of
June, 2021

PRINCIPAL

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.

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

PART - "A"

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

01. OPENING BALANCE :

As per Schedule "A".

02. STATE GRANTS :

a) Salary Grant.

Received.

8,40,00,364.00

Less: Joint Director, Nagpur Salary Grant refund

4,90,00,000.00

8,35,10,364.00

b) Non-Salary Grant.

Transferred from Tuition Fees.

F.Y. 2020-21.

6,64,800.00

03. OTHER GRANTS :

a) From Central Government.

b) From Other State Govt.

c) From Municipalities.

d) From Any Other Sources.

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

a) Tuition Fees.

Received.

72,000.00

Add : Receivable.

5,92,800.00

6,64,800.00

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

c) Duplicate T.C. Fees.

Sub Total Carried Over

0.00

6,23,250.00

9,18,51,898.91

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

a) Teaching Staff.

4,62,57,116.00

b) Non-Teaching Staff.

1,26,30,870.00

c) Contributory Teacher's Remuneration.

0.00

5,88,87,986.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff.

88,14,198.00

b) Non-Teaching Staff.

96,79,252.00

1,84,93,450.00

03. 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

03. A) SALARY AND ALLOWANCES :

Out of Management Contribution. (Shri Thombare)

37,58,568.00

04. COLLEGE CONTRIBUTION TO PROVIDEND FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

06. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

8,77,47,669.00

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

9,18,51,898.91 Sub Total Brought Over

8,77,47,669.00

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

	Received	Receiveable
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>

**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 [Beneficiaries].	-
d) From University.	-

3,46,572.00

37,58,568.00

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

Sub Total Carried Over

9,59,57,038.91

Sub Total Carried Over

8,80,89,666.00

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.	16,631.00	
e) Insurance.		
[Including Equipment, Furniture etc].	<u>64,769.00</u>	96,400.00

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

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>	84,440.00

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

9,59,57,038.91 Sub Total Brought Over

8,80,89,666.00

**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
		1,30,350.00

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	-
Contribution.	0.00	-
Sale of Old Newspaper.	2,915.00	-
Fines & Breakages.	5,785.00	-
	9,300.00	-
		9,300.00

4,88,670.00

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. 0.00 32,472.00

g) Gymkhana and Other Extra
Curricular Activities :

i) Games Expenses . 37,758.00

ii) Student Union Expenses. 17,188.00

iii) Medical Exam Expenses. 0.00

iv) Extra Curricular Activities 2,750.00

v) College Magazine Expenses. 38,200.00 95,896.00

h) Audit Fees. 30,000.00

i) Other Items.

As per Schedule "C". 2,85,483.39 8,35,468.39

TOTAL RECURRING RECEIPTS :9,64,45,708.91**TOTAL RECURRING RECEIPTS :**8,91,97,021.39

BAJAJ COLLEGE OF SCIENCE : W A R D H A .**(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SEI****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 Uchchatar 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.	
Grant Received.	0.00
Add : Interest (Net).	11,110.00
	<u>11,110.00</u>

iii) From University Grant Commission, New Delhi.	
Financial Assistance to College.	
Under College With Potential for Excellence.	
Grant Received.	31,831.00
	<u>31,831.00</u>

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

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government :	
As per Schedule "D".	40,76,095.50
b) From Management.	-
c) Endowments :	
Prize Fund.	
Received during the year.	-
Add : Interest from Bank.	-
	<u>40,76,095.50</u>

Sub Total Carried Over

1,00,67,242.50**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.	0.00
(c) Laboratory Apparatus and Equipments.	
i) Electronic Department.	0.00
ii) Physics Department.	49,914.00
iii) Zoology Department.	4,928.00
	<u>54,842.00</u>

63,842.00**16. CAPITAL EXPENDITURE :****16A. EXPENDITURE AGAINST SPECIAL GRANTS :**

a) Out of RUSA Grant.	
i) New Building Construction.	32,95,422.00
ii) Building Renovation.	51,658.00
iii) Equipments.	9,91,896.00
	<u>43,38,976.00</u>
b) Out of Autonomy College Activity.	
i) Recurring Expenditure.	3,59,465.00
ii) Non-Recurring Expenditure.	4,50,266.00
	<u>8,09,731.00</u>
c) Out of UGC College Activity.	
i) Recurring Expenditure.	4,41,580.00
d) Out of DST Project Activity.	
i) Recurring Expenditure.	23,400.00
	<u>56,13,687.00</u>

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government :	
As per Schedule "D".	54,07,228.00
b) From Endowment.	
Prizes to Students.	0.00
	<u>54,07,228.00</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

1,10,84,757.00

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

12. LOANS :

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

1,00,67,242.50

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

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

1,10,84,757.00

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) Ashwmech 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

xiv) 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 Contribution.

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

3,09,637.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

Sub Total Carried Over

1,00,67,242.50

Sub Total Carried Over

1,13,94,394.00

[...6....]

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 :	1,00,67,242.50	TOTAL NON - RECURRING EXPENDITRE :	1,13,94,394.00
TOTAL RECURRING RECEIPTS :	9,64,45,708.91	TOTAL RECURRING EXPENDITRE :	8,91,97,021.39
15. OTHER HEADS :		22. OTHER HEADS :	
As per Schedule "E".	3,33,36,297.20	As per Schedule "F"	3,34,61,074.20
		CLOSING BALANCE :	
		As per Schedule "A".	57,96,759.02

T O T A L Rs.....

13,98,49,248.61 T O T A L Rs.....

13,98,49,248.61

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[PRINCIPAL]

Wardha, the
30th day of
June, 2021

[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, 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	1,06,859.26
No. O467012100000085 [Scholarship].	21,05,419.35	7,74,164.13
On Saving Accounts.		
No. O467010100027936 [U.G.C.].	4,13,269.51	3,95,431.71
No. O467010100034246 .	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,40,690.54
No. 6179000100014854 (RUSA).	81,634.50	7,69,766.70
No. 6179000100016658 (DST).	0.00	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	20,76,126.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	8,36,292.00	4,19,297.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	5,03,204.80	24,278.40
Cash In Hand.		
College Account.	2,492.00	4,159.00
UGC Grant Account.	8,482.00	8,482.00
Autonomous Grant Account.	3,503.00	1,743.00
NSS Account.	697.00	697.00
TOTAL: RS.....	70,53,484.91	57,96,759.02

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.	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.	3,596.39
Cycle Stand Expenses.	79,990.00
Identity Card Expenses.	0.00
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
Liveries to Class IV Employees.	0.00
Miscellaneous Expenses.	470.00
TOTAL :	Rs. . . 2,85,483.39

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.		2,18,900.00	
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.		1,38,529.00	
House Rent for Quarters.		42,580.00	
Define Contribution Pension Scheme.		32,14,530.00	
Income Tax deducted at Source.		65,129.00	1,97,54,090.00
Advances.			
Inter College Tournament.		18,520.00	
Principal Dr Om Mahodaya (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
	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	940	1,130.00
Univ. Disaster Mgt. & Envir. Fee	190.00	4,543.00	4,733.00
	46,520.00	10,60,212.00	11,06,732.00
SUB - TOTAL CARRIED OVER :			2,10,17,152.00

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

	F.Y. 2017-18	F.Y. 2018-19	2,10,17,152.00
Receivable Fees Received Cont.			Total
	0.00	0.00	0.00
Univ. Ashwamedh Fees.	0.00	0.00	0.00
Univ. E-Seva Fees.	0.00	0.00	0.00
Univ. Disaster Management Fees.	0.00	0.00	0.00
Univ. Student Aid Fund Fees.	0.00	0.00	0.00
Univ. Student Welfare Fund Fees.	0.00	0.00	0.00
Univ. Student Union Fees.	0.00	0.00	0.00
Univ. Game Fees.	0.00	0.00	0.00
	0.00	0.00	0.00

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.C.C. Washing Allowance.	0.00	
N.S.S. Advance.	45,495.00	
Security Deposits.	0.00	
Revenue Stamp.	1,540.00	1,07,95,591.00

Liabilities.

Audit Fees Payable.	0.00	
Electricity Charges Payable.	18,570.00	
Telephone Charges Payable.	918.00	
Prakash Newspaper Agencies.	1,970.00	
Environmental Staff Remuneration.	0.00	
University Exams Forwarding Charges (Staff).	0.00	
EPF Autonomous Section.	13,600.00	
EMD / Security Deposits.	1,61,030.00	
Shri Prafulla Bhoyar.	2,000.00	
Ku Bhageshwari Agnihotri.	10,000.00	
RUSAender Form Fees Received	8,000.00	
RUSA Account-EMD	1,32,600.00	
Security Deposit	1,21,621.00	2,54,221.00
		4,70,309.00

U.G.C. Grant Account.

Registration and Entry Fees from Seminar.	0.00	
Consultancy Fees (XRD and FTIR Machine).	13,562.00	
Interest Received/Due.	0.00	
	13,562.00	
Less : Other Expenses.	6,101.80	7,460.20
Autonomous Examination Fees Payable.		2,00,000.00
Autonomous College of Activity Account.		
Income.	12,31,650.00	
Less : Expenditure.	3,85,865.00	8,45,785.00
T O T A L : Rs.		3,33,36,297.20

[...3...]

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

Deposits Refunded .		
Cautions Money Refund to Students.	0.00	
Add : Fortified.	54,500.00	54,500.00
Expenditure against Staff Welfare Fund :		
Teaching Staff.	0.00	
Non-Teaching Staff.	5,170.00	5,170.00
Payments of Recoveries and Deductions :		
Income Tax.	1,09,33,500.00	
Professional Tax.	2,13,900.00	
Life Insurance Premium.	9,20,900.00	
Employees Co-operative Society.	42,14,512.00	
Water Charges.	5,510.00	
Group Link Insurance Scheme.	1,38,329.00	
Facility Charges.	42,580.00	
Define Contribution Pension Scheme.	32,14,530.00	
Income Tax deducted at Source.	65,129.00	1,97,48,890.00
University Examination Account.		
Annual Practical Winter-2017		12,510.00
Interest Accrued but not due.		
On Prize Fund Investment.		0.00
University-Inter College Tournament.		0.00
Fees Receivable from Students.		
For F.Y. 2020-21.		
Tuition Fees.	5,92,800.00	
Laboratory Fees.	3,30,825.00	
Library Fees.	1,31,800.00	
Identity Card Fees.	6,540.00	
Physical Efficiency Test Fees.	26,200.00	
Medical Examination Fees.	26,200.00	
Games and Gymkhana Fees.	1,58,880.00	
Extra Curricular Activities Fees.	52,400.00	
Magazine Fees.	65,700.00	
College Examination Fees.	32,740.00	
Student Aid Fund Fees.	39,300.00	
University Other Fees.	2,17,350.00	16,80,735.00

SUB - TOTAL BROUGHT OVER. .

2,15,01,805.00

Other Heads :

Staff Tea Club Expenses.	3,548.00	
Revenue Stamp Account.	1,350.00	
NCC Washing Allowance.	0.00	
G.P.F. Final Payment to Staff.	24,29,156.00	
G.P.F. Non-Refundable Advance to Staff.	83,04,400.00	

Other Advances.

Shri Bardiya & Shri Chaudhari.	54,280.00	
Environmental Staff Remuneration	18,412.00	
EPF Autonomus Section.	26,066.00	
Saiket Biswas.	1,94,000.00	
Shri Dhiraj Dahelker.	43,000.00	
Sneha Dhabale.	37,000.00	
Sachin Nagrale.	22,000.00	
Security Deposit Shri Bombatkar.	2,000.00	3,96,758.00
Senior College (Autonomous Exam.Fee)		2,00,000.00

Old Liabilities Paid Off :

Electricity Charges Payable.	53,970.00	
Telephone Charges Payable.	1,464.00	
Prakash Newspaper Agencies.	1,938.00	
Dr. Madhuri Borkar.	8,715.00	
Dr. Pankaj Chandak.	2,580.00	
University Exams Forwarding Charges (Staff).	75,640.00	
Security Deposit RUSA - Shri P.G. Chaudhari.	96,613.00	
- Shri Kisalal P. Bardiya	1,26,404.00	
M/s Shree Shyam Systems, Nagpur. - Atonomus.	1,44,000.00	
Consultancy Fee - Shri Tarun Sahare.	1,500.00	
Seminar Expenses - Shri Shiv Graphics, Wardja.	17,500.00	5,30,324.00

UGC Grant Account.

i) Refunded to UGC out of ;

(a) Development Scheme Under IQAC XII Plan.

Grant.	70,768.20	
Interest.	13,839.00	84,607.20

(b) Autonomus College Scheme.

Grant.	9,126.00	
Interest.	0.00	9,126.00

TOTAL : Rs.**Rs. . . 3,34,61,074.20**FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS**SUB TOTAL CARRIED OVER....**

2,15,01,805.00

[PRINCIPAL]

Wardha, the
30th day of
June, 2021[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN 115239 WUnaudited
Baidya & Co. Chartered Accountants

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

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 EXPENDITURE :

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 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

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 [Benificiaries].	-

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

Sub Total Carried Over

9,67,71,011.34 Sub Total Carried Over

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>

8,97,43,281.00



[...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).
(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)
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. 0467010100077719.	5,184.24	
No. 0467010100077746.	2,19,276.78	
Cash In Hand	34,114.00	2,58,575.02

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

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

SUB TOTAL CARRIED OVER.....

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

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

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

16,845.00 3,080.00

2,08,087.00 2,24,241.00

4,32,328.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 87,922.00

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

21,738.60 6,899.00

28,637.60

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

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]

Offl. 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

SUB TOTAL CARRIED OVER.....

28,50,558.94 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.	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

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 :

Botany Zoology

F.Y. 2020-2021

Tuition Fees.	6,02,784.00	6,18,240.00
Laboratory Fees.	3,70,944.00	4,01,856.00
Project & Dissertation Fees.	40,000.00	32,000.00
	10,13,728.00	10,52,096.00

20,65,824.00

NON-RECURRING EXPENSES :

Library Books.	11,688.00	11,637.00
Equipments.	8,750.00	0.00
	20,438.00	11,637.00

32,075.00

OTHER LIABILITIES PAID OFF :

Swastik Acids and Chemicals, Nagpur. 87,798.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

10,000.00

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2021-22

M.Sc.Botany	M.Sc.Zoology
Tuition Fees.	6,33,696.00
Laboratory Fees.	3,50,336.00
Project & Disseratation Fees.	36,000.00
	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

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

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

0.00

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Amey
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 : 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
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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
		Cash In Hand.	<u>10,072.00</u>
			5,35,327.54
TOTAL Rs....	<u>22,96,678.14</u>	TOTAL Rs....	<u>22,96,678.14</u>

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).
[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

*** 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	
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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	
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SUB TOTAL CARRIED OVER....

19,80,317.83

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