

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



# Bajaj College of Science, Wardha

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



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

Principal (Offg.)

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

Ref. No. BCS/

/20 -20

Date: 2/7 DEC ZUZZ

#### **DECLARATION**

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

Dr. M. R. Chandrakar

**IQAC** Co-ordinator

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

Bajaj College of Science WARDHA

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

#### PART - "A"

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



7,38,66,884.83 Sub Total Carried Over ........

6,65,10,570.00

Sub Total Carried Over ......

Sub Total Brought Over			7,38,66,884.83	Sub Total Brought Over		6,65,10,570.00
O5. FEES COLLECTED IF ANY ON	BEHALF			O8. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET] :				On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
Annual.	5,90,940.00	-		a) Building Rent Paid to Third Party.		
Supplementary.	10,50,477.00			b) Ground Rent Paid to Third Party / Management.		
b) Enrollment Fees.	17,480.00			c) Water Charges.	15,000.00	
c) Annual Fees.	41,025.00	66,725.00		d) Municipal Taxes.	10,377.00	
d) Students Welfare Fund.	1,735.00	2,575.00		e) Insurance.		
e) Medical Aid Fund.	1,735.00	2,575.00		[Including for Equipment, Furniture etc].	62,614.00	87,991.00
f) Games Fees.	8,645.00	12,905.00				
g) Students Union Fees.	1,735.00	2,575.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,730.00			[On College Building including Laboratory		. 9
il Ashwamedh Fees.	10,430.00	15,430.00		Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	9,075.00	38,335.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,480.00		8	a) Contribution to Depreciation Fund.	-	
l) Environment Fees.	9,450.00			b) Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.	3,950.00			c) Maintenance and Repairs to College Building.	7.2	5 SE 1
,	17,51,887.00		19,32,787.00			
				10. RENT:		
O6. SUBSCRIPTION, DONATION A	ND CONTRIBUTIO	N		a) On Residential Quarters of Principal.	_	
FOR MAINTENANCE OF THE				b) On the Quarters to Non-Teaching Staff.		2
a) From Members of the Staff.	1,1	2			-	9
b) From Management.				11. COLLEGE LIBRARY:		
c) From Others [Benificiaries].		910.00		a) Books (Net).	1,58,715.00	¥
d) From University.		94,555.00	95,465.00		3,500,00	
				c) Binding Expenses.	4,170.00	1,66,385.00
O7. INCOME FROM ENDOWMENT	FUND FOR					•
MAINTENANCE OF THE COLLEG	E:			12. ORDINARY REPAIRS AND MAINTENCES:		
			6	a) College Furniture.	4,642.00	
			70	b) Electric Fitting.	2,215.00	, 7
* ·			1	c) Equipments.	7,681.00	
				d) Pipe Lines.	4,400.00	
5				e) Computer Repairs and Maint. Expenses.	16,520.00	
				f) Building.	22,871.00	58,329.00
				· Commonwell in		
Sub Total Carried Over			7,58,95,136.83	Sub Total Carried Over		6,68,23,275.00



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

Sub Total Brought Over			7,58,95,136.83	Sub Total Brought Over			6,68,23,275.00
00 000000							0,00,20,270.00
08. OTHER MISCELLANEOUS RECEIPT				13. CURRENT LABORATORY EXPENSES:			
THE MAINTENANCE OF THE COLLEGI	E:			a) Botony Department.		55,084.00	
a) Any Charges Collected from				b) Chemistry Department.		1,33,382.00	
Students for Specified Services.				c) Electronic Department.		5,302.00	
Wat to the property of the property of	Received	Receivable		d) Microbiology Department.		67,032.00	
i) Identity Card Fees.	3,535.00	4,685.00		e) Physics Department.		4,155.00	
ii) Physical Efficiency				f) Zoology Department.		54,698.00	3,19,653.00
Test.	13,800.00	19,080.00		,		01,000.00	5,19,055.00
iii) Medical Exam. Fees.	13,880.00	19,000.00		14 . MISCELLANEOUS EXPENSES :			
iv) Registration Fees.	9,080.00	2.502.00.000.000.000.000		a) College Garden Expenses.		1,660.00	
v) Cycle Stand Fees.	44,850.00	-		b) Botanical Garden, Herberium and Anim	al Hayras	1,000.00	
	85,145.00	42,765.00		c) Water Pumping Plant.	ai nouses.		
3		1,27,910.00		d) Lighting and Electricity.		*	
b) Rent recovered in respect of the colle	ge	2,27,710.00		i) Electric and Other Materials.	06 700 00		
Building Property (Hostel, Gymkhana				ii) Electric and Gas Charges.	26,723.00		
Bereford (crosses) administra	~,		*	e) Telephone Expenses.	5,35,972.64	5,62,695.64	
c) Fees from Extra Curricular Activities.				f) Stationery.		23,888.00	
-,	Received	Receivable		g) Postage and Telegrams.		35,620.00	
i) Extra Curricular Activities Fe	27,680.00	38,080.00				4,494.00	
ii) Games and Athletic Fees.	79,200.00	1,18,080.00		h) Printing & College Exam. Expenses.			
iii) Magazine Fees.	32,900.00	49.300.00		i) Printing Expenses.	19,805.00		
m) magazine rees.	1,39,780.00	2,05,460.00		ii) College Exam. Expenses.	41,224.00	61,029.00	1.5
	1,09,700.00	3,45,240.00		i) Gymkhana and Other Extra		5	
		3,43,240.00		Curricular Activities :			
d) Any Other Miscellaneous Receipts				i) Games Expenses .	1,56,070.00		
for Maintenance of College.				ii) Student Union Expenses.	15,566.00		
Interest from Bank.		27.00	4 70 407 00	iii) Magazine Expenses.	60,000.00		
microst from Bank.	-	37.00	4,73,187.00	iv) Medical Exam Expenses.	16,640.00		
				v) Extra Curricular Activities	75,016.00		
The second secon	4			vi) Physical Efficiency Test Expenses.	8,526.00	3,31,818.00	
	15			j) Audit Fees.		15,000.00	
8				k) Other Items.			•
				As per Schedule "C".		2,37,609.91	12,73,814.55
TOTAL RECURRING RECEIPTS :		_			-		
			7,63,68,323.83	TOTAL RECURRING RECEIPTS:		-	6,84,16,742.55
							The state of the s



Sub Total Carried Over ........

#### PART - "B"

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



25,73,494.22 Sub Total Carried Over ........

34,46,578.00

Sub Total Brought Over ......

25,73,494.22 Sub Total Brought Over ........

34,46,578.00

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

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

44	-		V 4	-
13	HASSIM	112	MARI	Fees.

i miniminimini i con			
Annual.	5,85,457.00		
Supplimentory.	10,69,222.00	16,54,679.00	
ii) Enrollment Fees.		37,260.00	
iii) Annual Fees.		65,375.00	
iv) Student Welfare Fund.		2,615.00	
v) Medical Aid Fund.		2,615.00	
vi) Games Fees.		13,075.00	
vii) Students Union Fees.		2,615.00	
viii) Student Aid Fund.		2,615.00	
ix) Ashwmegh Fees.		13,143.00	
x) E-Sewa Shulk.	-	14,950.00	
xi) Disaster Management Fe	ees.	5,230.00	
xii) Immigration Fees		2,420.00	
xiii) Environment Fees.			
Remitted to University	5,240.00		
Staff Remuneration	16,400.00	21,640.00	18,38,232.00

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

d) Other Contribution :

Transferred to Contribution.

94,555.00

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

19,32,787.00

#### 20. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:

Sub Total Carried Over ......

25,73,494.22 Sub Total Carried Over ........

53,79,365.00



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

TOTAL NON - RECURRING RECEIPTS :

25,73,494.22 TOTAL NON - RECURRING EXPENDITRE:

53,79,365.00

TOTAL RECURRING RECEIPTS:

7,63,68,323.83 TOTAL RECURRING EXPENDITRE:

6,84,16,742.55

14. OTHER HEADS:

As per Schedule "E".

21. OTHER HEADS:

3,32,74,138.22

As per Schedule "F"

3,50,39,049.04

CLOSING BALANCE:

As per Schedule "A".

33,80,799.68

T O T A L Rs.....

11,22,15,956.27

T O T A L Rs.....

11,22,15,956.27

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

WARDHA

PARTNER |

RAJENDRA BHUTADA

Membership No. 43283 FRN 115239 W

Wardha, the 26th day of July, 2018

[PRINCIPAL]

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

SCHEDULE "A" : OPENING AND CLOSING BALANC	CES:		SCHEDULE "B" : OTHER ALLOWANCE	S:		
				Teaching	Non- Teaching	Total
White Books Mark at Books and the	Opening Balance	Closing Balance	House Rent Allowance .	17,89,200.00	7,87,020.00	25,76,220.00
With Punjab National Bank, Wardha			Transportation Allowance.	3,48,289.00	2,32,780.00	5,81,069.00
On Current Accounts.	2		Other Special Allowance.	24,000.00		24,000.00
No.O467012100015582 [Non-Salary]	3,42,014.37	2,24,887.86	Placement Arrears.	1,93,427.00		1,93,427.00
No.O467012100000085 [Scholarship]	11,04,558.14	2,48,652.35	Medical Reiumbersement.	1,07,390.00		1,07,390.00
			Contributory Teacher Remuneration	63,000.0		63,000.00
On Saving Accounts.			Ph.D.Arrears to Teaching Staff.	6,20,326.00		6,20,326.00
No. 0467010100027936 [U.G.C.].	3,93,436.34	4,53,348.39	Encashment of Leave	15,64,840.00		15,64,840.00
No. 0467010100034246 .	5,705.99	5,725.74	TOTAL:	47,10,472.00	10,19,800.00	57,30,272.00
Students Welfare Fund.			SCHEDULE "C" : OTHER ITEMS (RF.1	4) OF AUDITED ST	ATEMENT.	
No. 0467010100072232 [N.S.S.].	8,230.99	3,469,34	Advertisement.	HOL HODIIED SI	ALEMENT:	11 500 00
On Fixed Deposit (U.G.C.).	25,27,932.00	18,25,839.00	Bank Charges.			11,888.00
(Including Interest Accrued).	20,27,502.00	10,20,000.00	Cycle Stand Expenses.			6,660.91
			Identity Card Expenses.			47,000.00
Canara Bank, Wardha (UGC).			Reading Room Expenses.			19,752.00 77,424.00
On Saving Account No. 2632101001707.	11,35,402.00	94,530.00	Sanitation Expenses.			39,746.00
	A STATE OF THE STA		Travelling and Conveyance.			25.975.00
Bank of Maharashtra, Wardha.			University Affiliation and Continuation	Fees		
On Current Account No. 6000063218.	4,92,639.00	4,94,709.00	Washing Allowance to Class IV Employ	rees.		5,000.00
	1,52,005.00	4,54,703.00	Miscellaneous Expenses.	yees.		1,800.00
Cash In Hand.			miscendifeous Expenses.			2,364.00
College Account.	49,041.00	05 750 00	TOTAL:	-		
UGC Grant Account.	19,437.00	3,816.00	TOTAL:	Rs		2,37,609.91
NSS Account.	19,437.00	72.00				
The Production		72.00	SCHEDIUS HDB - SCHOOL ADGUIDG AND	a covenanteur		
TOTAL: RS	60 79 206 97	00 00 800 50	SCHEDULE "D" : SCHOLARSHIPS AND		Manager agreement of the control	
TO THE ROLLING	60,78,396.83	33,80,799.68		Received	Disbursed To	Refunded. To
a a £ 6" 8	¥	S			Students.	Govt.
			Government of India Scholarship	24,14,272.00	32,69,311.00	
			Open Merit Scholarship.	42,150.00	42,150.00	
		¥ 1	Handicapped Students Scholarship.	4,600.00	4,600.00	
				1,000.00	4,000.00	7.5
			TOTAL:	24,61,022.00	33,16,061.00	-



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



CHEDULE "F" : OTHER HEADS : (DEBIT) :		8.3	SUB - TOTAL BROUGHT OVER			1,54,06,508.00
Expenditure against Staff Welfare Fund :			Other Heads:			
Teaching Staff.	460.00		Staff Tea Club Expenses.		33,234.00	
Non-Teaching Staff.	1,000.00	1,460.00	NSS Account.		4,689.65	
_	1,000.00	1,700.00	Revenue Stamp Account.		1,560.00	
Payments of Recoveries and Deductions :			G.P.F. Non-Refundable Advance to Staff.			
Income Tax.	67,84,600.00		N.C.C. Washing Allowance.		1,00,48,916.00	
Professional Tax.					75,540.00	
Life Insurance Premium.	2,12,025.00		Shri K.M. Dadure.		5,000.00	
	10,96,638.00		G.P.F. Final Payment of Staff.		62,54,000.00	
Employees Credit Co-operative Society.	23,96,011.00		Other Recovery-Salary.		47,421.00	
Water Charges	10,707.00		Tax Deducted at Source.	14	7,519.00	1,64,77,879.6
Group Link Insurance Scheme.	6,71,893.00	10				
Facility Charges.	1,44,960.00		Investment on Fixed Deposit.			
Define Contribution Pension Scheme.	17,36,383.00	1,30,53,217.00	With Bank of India Wardha.			3,99,083.4
University Examination Account.			Autonomy Status.			
Annual Practical March - 2017	1,36,060.00		Running Expenses(Including Committee I	Expenses).		
Winter Theory Oct2017.	2,50,000.00		Recurring Expenditure.	3,13,801.00		
Winter Practical October - 2017	69,006.00		Non-Recurring Expenditure.	9,517.00	3,23,318.00	
Annual Theory March -2017.	2,30,480.00	12 N	Examination Staff Remuneration.		1,88,548.00	5,11,866.0
District Custodian Centre Advance	3,22,870.00	10,08,416.00			1,00,010.00	0,11,000.0
-	0,000	10,00,110.00	Old Liabilities Paid Off:			
Fees Receivable from Students.			Electricity and Power Expenses Payable.		60 400 00	
For F.Y. 2017-18					60,400.00	
	4 40 500 00		Telephone Expenses Payable.		2,835.00	
Tuition Fees.	4,40,500.00		Reading Room Expenses Payable.		838.00	
Laboratory Fees.	2,47,170.00	5.	Vilas Printing Press.		60,000.00	
Library Fees.	97,435.00		Vardhaman Rota Printing and Computer.		35,360.00	1,59,433.0
Identity Card Fees.	4,685.00					
Physical Efficiency Test Fees.	19,080.00		Expenditure out of UGC Grant:	Recurring	Non-Recurring	
Medical Examination Fees.	19,000.00		Plan / Scheme	attours and	non recenting	
Games & Gymkhana Fees.	1,18,080.00	<del>1</del> 9	General Development XII Plan.	64	1 75 000 00	
Extra Curricular Activities Fees.	38,080.00		IQAC Grant XII Plan.	2,16,802.00	1,75,000.00	
Magzine Fees.	49,300.00		C.P.E. Phase - II.		/ -	
College Examination Fees.				6,84,892.00		
Student Aid Fund Fees.	23,750.00	1.	Other Expenses	13,186.95	2,23,830.00	
	28,550.00			9,14,880.95	3,98,830.00	• 13,13,710.9
University Other Fees.	1,80,900.00					
Inter College Tournament .	3,590.00	12,70,120.00	Refund/Remittance to UGC:	G	rant Refunded.	
			C.P.E. Phase-II Grant, New Delhi		3,49,838.00	0.
UGC Other Heads: Earnest Money Refund	9		IQAC Grant, Pune XII Plan.		3,00,000.00	
Plasto Crafts Industries, Mumbai.	1,820.00		Merged Scheme XII Plan.			
Labline Instruments, Amravati.	12,000.00		M.R.P. Project by SMt. U.A.Malode		37,500.00	B B0 B50 5
Variety Traders, Amravati.	10,000.00			113	83,230.00	7,70,568.0
Trident Tech. Lab.Pvt.Ltd.			TOTAL: Chandna Bhus		22100	
	4,725.00		TOTAL:		Rs	3,50,39,049.0
Monarch Enterprises, Nagpur.	4,750.00		WARDHA CO.			
I. R. Technology Services.	40,000.00	73,295.00	[ B ] \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FOR TAI	PDIYA CHANDNA	BHUTADA & CC
			WARDHA S	CHARTE		ACCOUNTANT
JB TOTAL CARREID OVER		1,54,06,508.00	TO THE STATE OF TH			

[PRINCIPAL]

Wardha, the 26th day of July, 2018

[ 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.

### \*RECEIPTS\*

#### \*PAYMENTS\*

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			22 00 200 60			
As per Schedule A.			33,50,799,00	O1. SALARIES [ Including VI Pay Arrears]: a) Teaching Staff.	1,49,44,004.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
				b) Non-reaching Stan.	70,30,616.00	2,23,00,022.00
a) Salary Grant.				as promos essentinos		
Received		6,04,12,094.00		O2. DEARNESS ALLOWANCE :		
Less : Recovery of Salary.	_	41,946.00		a) Teaching Staff.	2,01,82,480.00	
	6	5,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
b) Non-Salary Grant	,				8	
Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00			
				As per Schedule "B".		
O3. OTHER GRANTS:		9%		a) Teaching Staff.	53,74,120.00	1
a) From Central Government.				b) Non-Teaching Staff.	10,06,579.00	63,80,699.00
b) From Other State Govt.		-				
c) From Municipalties.		-		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
d) From Any Other Sources.	_	. 4	-	a) Teaching Staff.		
				b) Non-Teaching Staff.		
04. FEES AND FINES [NET]:			w.			1.0
[including Reimbursement of Fees].				O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Tuition Fees.				a] Teaching Staff.		
Received.	2,30,040.00			b) Non-Teaching Staff.	*	-
Add: Receivable.	4,11,560.00		1			
	6,41,600.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :	A	
Less : Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,41,600.00	-		b) Non-Teaching Staff.	-	1.5
b) Laboratory Fees.				and thinking and article of the control of the cont		
Received.	1,55,332.00			O7. PRIMIUM ON LIFE INSURANCE POLICIES :		
Add: Receivable.	2,45,668.00	4,01,000.001		a) Teaching Staff.		
c) Library Fees.				b) Non-Teaching Staff.	527	
Received.	61,355.00			8		-
Add Receivable.	99,045.00	1,60,400.00				
d) College Examination Fees.						
Received.	15 750 00					
Add : Receivable.	15,750.00	40 100 00				
	24,350.00	40,100.00				
e) Duplicate T.C. Fees.		980.00	6,02,480.00			
	_	200.00	0,02,400.00			
Sub Total Carried Over		_	6,49,95,027.68	Sub Total Carried Over	,	
			-,, -, -, -, -, -, -, -, -, -, -, -, -, -	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

#### O5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET] :

a) Examination Fees.	Received	Receivable
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	
	11,29,824.00	1,79,650.00

#### b) Ground Rent Paid to Third Party / Management. c) Water Charges.

a) Building Rent Paid to Third Party.

OS. RENT, RATES AND TAXES :

[On College Building including

d) Municipal Taxes. e) Insurance.

[Including Equipment, Furniture etc].

62,821.00~ 90,506.00

15,00C.00 V

12,685.00

#### 09. BUILDING REPAIRS AND DEPRECIATION:

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residentical Quartersl.

Laboratory, Library and excluding Hostel, Gymkhana.)

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

O6. SUBSCRIPTION, DONATION AND CONTRIBUTION

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

b) From Management (Towards Salary).

O7. INCOME FROM ENDOWMENT FUND FOR

c) From Others (Benificiaries).

MAINTENANCE OF THE COLLEGE :

d) From University.

13,09,474.00 10. RENT:

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

11. COLLEGE LIBRARY:

al Books (Net).

b) Periodicals and Journals.

c Binding Expences.

27,370.00 - 2,47,014.00

12. ORDINARY REPAIRS AND MAINTENCES:

- al College Furniture.
- b) Electric Fitting.

ci Equipments.

d) Pipe Lines.

el Computers. f) Building.

5,902.00 -

2,14,784.000

61,021.00 ~

4,123.00 V

18,613.00 -

8,393.00 98,052.00~

Sub Total Carried Over ......

6,63,04,501.68 Sub Total Carried Over ......

6,07,86,950.00



Sub Total Brought Over .......

#### 6,63,04,501.68 Sub Total Brought Over ......

6,07,86,950.00

3,25,188.00

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

a) Any Charges Collected from Students for Specified Services.

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

1,24,280.00

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

c)	Fees	from	Extra	Curricular	Activities.

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

#### d) Any

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

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

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

#### 14 . MISCELLANEOUS EXPENSES :

13. CURRENT LABORATORY EXPENSES:

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

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

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

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

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

#### g) Gymkhana and Other Extra

#### Curricular Activities :

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

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

#### h) Audit Fees.

i) Other Items.

As per Schedule "C".

15,000.00~

2,823.00

3,23,044.27

20,06,547.23~

TOTAL RECURRING RECEIPTS

6,68,39,471.68 TOTAL RECURRING RECEIPTS :

5,34,970.00

6,31,18,685.23



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WAR	DHA . (SENIOR C	OLLEGE).	•			46
NON- RECURRING OR INDIRECT RECEIPTS :		PART	r - "B"			
09. BUILDING GRANTS:			INDIRECT OR NON-RECURRING EXP 15. EQUIPMENT :	ENDITURE:		
a) State Grants.	1		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.		20	
c) Union Govt. Grants.			(a) Furniture and Office Equipments.		1,39,480.00	
d) Other Grants.	-		b) Laboratory Apparatus and Equipments	nents.	1,05,100.00	
			i) Chemistry Department.	-		
10. EQUIPMENTS GRANTS:			ii) Electronic Department.	40,700.00		
a) State Grants.	2		iii) Physics Department.	43,354.00	84,054.00	2,23,534.00
b) Other State Govt. Grants.						
c) Union Govt. Grants.		-	16. CAPITAL EXPENDITURE:			-
10A. SPECIAL GRANT:			16A. EXPENDITURE AGAINST SPECI	AL GRANTS:		
i) From Government of Maharashtra, Higher and	1		a) Out of RUSA Grant.			
Technical Education Department, Mumba			i) Èquipments.	17,50,507.00	*	
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pr			ii) New Contruction.	36,86,764.00		
Towards New Building, Renovation	-d		iii) Building Renovation.		ES 75 005 00	
and Equipments.			my beatting Kenevation.	4,38,714.00	58,75,985.00	
Grant Received	1,00,00,000.00		a) Out of Autonomy College Activity.			<u> </u>
Add:Interest,Other Income(Net).	2,14,422.30		i) Recurring Expenditure.	1,83,660.00		
	1,02,14,422.30		ii) Non-Recurring Expenditure.	6,14,645.00	7,98,305.00	66,74,290.00
			in item recenting experientare.	0,14,045.00	7,90,303.00	00,74,290.00
ii) From University Grant Commission WRO, Pu	ne.		17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES:		
Financial Assistance to College.	. •		a) From Government:			
Under Autonomous College.			As per Schedule "D"		68,95,436.00	
Grant Received.	10,33,111.00	1,12,47,533.30	b) From Endowment.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AN			Prizes to Students.		14,609.00	69,10,045.00
a) From Government:	D PRIZES:			-		
As per Schedule "D".	00 05 600 00		18. REPAYMENT OF LOANS:			
b) From Management.	82,35,682.00		al To Government.		2	
c) Endowments :			b) Other State Govt.		-	
Prize Fund.			c) Central Govt		-	
Received during the year. 2,500.00			d) Management.		12	
Add: Interest from Bank. 25,419.00		00 60 60 00	<ul> <li>e) Private Trust or Eodies.</li> </ul>		-	
23,419.00	27,919.00	82,63,601.00				
12. LOANS:						
a) From State Govt.	2					
b) From Other State Govt.	-					
c) From Central Govt.	9					
d) From Management.						
e) From Privae Trust or Bodies.						
13. SUBSCRIPTION, DONATIONS AND CONTRIBUT	ION			(2)		
TOWARS NON-RECURRING EXPENDITURE OF THE	E COLLEGE			and the same of th		
a) Dullding.	- COLLEGE,			nandna Bhill		
b) Equipments.				101		
c) Other Specific Purpose.	_			18/ 18/		
d) Other.	-	72		E WARDHA 8		
Sub Total Carried Over				WARDHA CO. *S		
personnel (1997年) (1		1,95,11,134.30	Sub Total Carried Over	13/		29 07 960 00
				13	_1	,38,07,869.00

Sub Total Brought Over		1,95,11,134.30	Sub Total Brought Over		1,38,07,869.00
			19. OTHER CONTRIBUTION / TRANSFER	RS TO SPECIFIC FUND:	
			a) Fees Paid to the University:		
			i) Examination Fees.		
	149		Annual. 2,28,274.00	747 170 - <del>Gregoria</del> Gr	0.
			Supplimentory. 7,33,245.00	9,61,519.00	
			ii) Enrollment Fees.	39,575.00	
			iii) Annual Fees.	28,375.00	
			iv) Student Welfare Fund.	1,135.00	
			v) Medical Aid Fund.	1,135.00	
			vi) Games Fees.	5,675.00	
			vii) Students Union Fees.	1,135.00	
			viii) Student Aid Fund.	1,135.00	
			ix) Ashwmegh Fees.	5,448.00	
			x) E-Sewa Shulk.	16,200.00	
			xi) Disaster Management Fees.	2,270.00	
			xii) Immigration Fees	6,000.00	
			xiii) Environment Fees.		
			Remitted to Univer 5,040.00		
			Staff Remuneratio: 20,160.00	25,200.00 10,94,802.00	i.
			b) Administration Charges paid to		
			the Society Conducting College.	-	
			c) Contribution to Respective Fund.	-	19
			d) Other Contribution :		
	2		Transferred to Contribution.		
			e) Administration Charges paid to		
			employees for handling - Forms of Ex-	-Students.	10,94,802.00
			21. OTHER INDIRECT OR NON-RECURE	RING EXPENDITRE:	*
a a					
Sub Total Carried Over	3	105 11 124 20	Sub metal Octation		
THE PERSON NAMED IN COLUMN TWO		1,90,11,104.00	Sub Total Carried Over		1,49,02,671.00



·[...6....]

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

TOTAL NON - RECURRING RECEIPTS :

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

1,49,02,671.00

TOTAL RECURRING RECEIPTS:

6,68,39,471.68 TOTAL RECURRING EXPENDITRE:

6,31,18,685.23

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

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

As per Schedule "F"

3,13,24,730.00

CLOSING BALANCE :

As per Schedule "A".

99,78,510,17

T O T A L Rs.....

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

11,93,24,596.40

WARDHA

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

- PARTNER ]

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

Wardha, the 27th day of June, 2019

## SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2019.

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

#### SCHEDULE "B" : OTHER ALLOWANCES :

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	15,11,200.00	7,63,681.00	22,74,881.00
With Punjab National Bank, Wardha			Transportation Allowance.	21,64,481.00	2,22,898.00	23,87,379.00
On Current Accounts.			Other Special Allowance.	24,000.00		24,000.00
No.O457012100015582 [Non-Salary]	2,24,887.86	7,08,174.53	Medical Reimbursement.	2,33,110.00	20,000.00	2,53,110.00
No.0467012100000085 [Scholarship]	2,48,652.35	15,88,868.85	Contributory Teacher Remuneration	2,63,640.00	-	2,63,640.00
			Back Wages Salary	1,37,329.00	-	1,37,329.00
On Saving Accounts.			Ph.D.Arrears to Teaching Staff.	10,40,360.00	-	10,40,360.00
No. 0467010100027936 [U.G.C.].	4,53,348.39	2,05,161.31	TOTAL:	53,74,120.00	10,06,579.00	63,80,699.00
No. 0467010100034246.	5,725.74	5.725.74	_			
No. 6179000100014854 (AUTONOMOUS)		3,49,670.30	SCHEDULE "C" : OTHER ITEMS (RF.	14) OF AUDITEI	STATEMENT:	
No. 6179000100014854 (RUSA)		44,96,554.30	Advertisement.			62,522.00~
Students Welfare Fund.			Bank Charges.			2,727.27
No. 0467010100072232 [N.S.S.].	3,469,34	6,903.54	Cycle Stand Expenses.			64,500.00
On Fixed Deposit (U.G.C.).	The state of the s	Section (Section Control of Section Control of Sect	Identity Card Expenses.			8,910.00
(Including Interest Accrued).	18,25,839.00	19,40,557.00	Reading Room Expenses.			87,566.00~
Weeks May est this is the first of the strong of the control of the strong of the stro	,,	, -,,	Sanitation Expenses.			94,146.00
Canara Bank, Wardha (UGC).			Travelling and Conveyance.			39,335.00~
On Saving Account No. 2632101001707.	94,530.00	1,54,220.00	University Affiliation and Continuation	n Fees.		5,000.00~
•	,		Washing Allowance to Class IV Emplo			900.00
Bank of Maharashtra, Wardha			Conference and Seminar Expenses.			2,780.00
On Current Account No. 6000063218.	4,94,709.00	4,99,962.60	Interview Expenses.			597.00
			Liveries to Class IV Employees.			2,700.00~
Cash in Hand,			Licence Fees.			
College Account.	25,750.00	8.755.00	(Computer Operating System).			4,28,040.00
UGC Grant Account.	3,816.00	13,250.00	Salary and Allowances.			1,20,010,00
NSS Account.	72.00		(Out of Management Contribution)			20,265.00
			Miscellaneous Expenses.	50		3,056.00
TOTAL: RS	33,80,799.68	99,78,510.17		Rs	-	8,23,044,27
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL.	KS	-	8,23,044

#### 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	



NKIDEVI BAJAJ COLLEGE OF SCI HEDULE "E" : OTHER HEADS : (CF			According to	SCHEDULE "E" : OTHER HEADS : (C	PEDITI CONTR.		
Deposits:				SUB TOTAL BROUGHT OVER	KEDII CONID.:		1 24 40 010 0
Caution Money.			19,600.00	SOB TOTAL BROUGHT OVER	EV 2015 16	F.Y. 2016-17	1,34,40,012.2 F.Y. 2017-18
			19,000.00	n		7,50,975.00	7,20,375.0
				Receivable Fees Received Cont.	70,390.00		
unds:				Univ.Medical Aid Fees.	170.00	1,815.00	1,695.0
Students Aid Fund			33	Univ. Annual Fees.	4,250.00	45,375.00	42,375.
Received		13,780.00	anner Senano i sanon	Univ.Enrolment Fees.	2,620.00	26,320.00	19,300.
Receivable	-	29,340.00	48,120.00	Univ. Ashwamedh Fees.	1,020.00	10,890.00	10,170.
				Univ.E-Seva Fees.	1,870.00	19,965.00	2,050.
taff Welfare Fund.				Univ.Disaster Managemen Fees.	340.00	3,630.00	3,390
Non Teaching Staff			5,100.00	Univ.Student Aid Fund Fees.	170.00	1,815.00	1,695
				Univ.Student Welfare Fund Fees.	2,040.00	21,780.00	-
ecoveries and Deductions :				Univ.Student Union Fees.	170.00	1,815.00	1,695
Income Tax.		59,33,600.00		Univ. Game Fees.	850.00	9,075.00	8,475
Professional Tax.		1,89,025.00		omv. daine rees.	83,890.00	8,93,455.00	8,11,220
Life Insurance Premium.					03,090.00	0,93,433.00	17,88,565
		9,89,817.00					17,00,505
Employees Co-operatie Credit Socie	ty.	26,59,822.00		Others Heads:		00 510 00	
Water Charges.		10,510.00		Staff Tea Club Recovery.		32,740.00	
Group Link Insurance Scheme.		5,84,985.00		G.P.F. Final Payment.		93,30,677.00	
House Rent for Quarters.		1,50,240.00		G.P.F. Non- Refundable Advance.		73,99,000.00	
Define Contribution Pension Schem	ie.	18,90,659.00		N.C.C. Washing Allowance.		57,620.00	
Income Tax		11,050.00		Security Deposits.		11,000.00	
EPF Contribution.	_	10,560.00	1,24,30,268.00	Revenue Stamp		3,120.00	1,68,34,157
*							
dvances.				Liabilities.			
Shiksha Mandal,Wardha.		9,12,815.00		Audit Fees Payable.		15,000.00	
N.S.S. Account.		4,059.20		Electricity Charges Payable.		52,440.00	20
nter College Tournament Received	17,360.00			Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20	Prakash Newspaper Agencies.		1,123.00	
				V.R. Sinhal Magzine Payable.		72,000.00	
eceivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses I	Davobla	6,184.00	
Tuition Fees.	27,200.00	2,90,400.00	2,71,200.00	Cha Doloii Dheisandess and Catter	rayabic.		
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00	Shri Balaji Bhojanalaya and Catter	s wardna.	31,600.00	
Library Fees.	6,800.00			Security Deposits (Rusa Account).	and the contract of the contra		
Identity Card Fees.	520.00	72,600.00	67,800.00	Quality Constructions .	68,375.00		
Extra Curricular Activity Fees.		5,010.00	3,390.00	Kisanlal P. Bardiya.	91,742.00	1,60,117.00	3,40,30
Came & Gymkhana Fees.	2,720.00	29,040.00	27,120.00				
	8,160.00	87,120.00	31,360.00	University Examination Account.			
College Magzine Fees. Suiden Welfare Fund Fees.	3,400.00	36,300.00	33,900.00	University Examination Advance.			19,200
	170.00	1,815.00	1,695.00				
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00	U.G.C. Grant Account.			
Medical Examination Fees.	•		13,560.00		en and a second and	1,53,754.72	
College Examination Fees.	1,700.00	18,150.00	16,950.00	Less: Other Expenses.		23,949.80	1,29,804
Students Aid Fund	-	•	20,340.00	Autonomous College of Activity A	ccount	40,545.00	1,29,004
	70,390.00	7,50,975.00	7,20,375.00	Income.	vvv milli	14 16 106 00	
	riba.	The state of the s		Less: Expenditure		14,16,186.00	4010-
	Chandha	2006		-ooo . anpointitute;		9,94,234.70	4,21,951
B - TOTAL CARRIED OVER :	dive	181	1,34,40,012.20	TOTAL:			
	1 1	1 1	-101,10,012,20	LUIAL:			3,29,73,990

	100		,			
SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			1,41,58,522.00
Deposits Refunded .			Other Heads:			
Caution Money refund to Students.		500.0C	Staff Tea Club Expenses.		30,300.00	
Cathon Money reland to Students.		300.00	Revenue Stamp Account.		2,000.00	
					93,30,677.00	
Expenditure against Staff Welfare Fund:			G.P.F. Final Payment to Staff.	ee.		1 67 61 077 00
Teaching Staff.	9,498.00		G.P.F. Non-Refundable Advance to Sta	JI	73,99,000.00	1,67,61,977.00
Non-Teaching Staff.	1,100.00	10,598.00	Parameter School Control Contr			
			Old Liabilities Paid Off:			
Payments of Recoveries and Deductions:			Electricity Charges Payable.		54,330.00	
Income Tax.	59,33,600.00		Telephone Charges Payable.		2,340.00	
Professional Tax.	1,89,025.00		Prakash Newspaper Agencies.		1,100.00	
Life Insurance Premium.	9,89,817.00		V. R. Sinnal College Magzine Payable,		60,000.00	
Employees Co-operative Society.	26,59,822.00		Swapn 1 Chawade - Wardhaman Offse	t, Wardha.	33,418.00	1,51,188.00
Water Charges	10,510.00					
Group Link Insurance Scheme.	5,84,985.00		Grant Refunded.			
Facility Charges.	1,50,240.00		i)Refunded to UGC out of			
Define Contribution Pension Scheme.	19,03,809.00		General Development XII Plan.			
Income Tax	11,210.00		Grant.	13,275.00		
Employee EPF Remittance	9,600.00	1,24,42,618.00	Add : Interest.	15,061.00	28,336.00	
University Examination Account.			ii)To Department of Bio-Technology.			
Winter Practical Oct2017.	58,180.00		Out of D.B.T. Star College Scheme	Grant.		
Annual Practical March - 2018	81,963.00		Grant.	2,23,587.00		
Winter Practical October - 2018	46,519.00		Add: Interest.	1,120.00	2,24,707.00	2,53,043.00
Annual Theory March -2018.	2,50,000,00	4,36,662.00	Trad : ditorost.	1,120.00	2,21,701.00	2,00,010.00
	2,00,000,00	1,00,002.00	TOTAL:		Rs	3,13,24,730.00
Interest Accrued but not due.						0120121110000
On Prize Fund Investment		22,941.00				
		22,511.00				
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		chancha Bhu			
Medical Examination Fees.	19,560.00		(3)			
Games & Gymkhana Fees.			100			
Extra Curricular Activities Fees.	1,19,280.00		WARDHA CO	FOR TAPI	DIYA CHANDNA	BHUTADA & CO.
Magzine Fees.	39,520.00		(8)	CHARTER	ED	ACCOUNTANTS
College Examination Fees.	49,600.00		12/ /28/	. /	and a second	
Student Aid Fund Fees	24,350.00		Bred Accounts	¢	2011 119	
	29,340.00				manage	ADRESTOR
University Other Fees.	1 79,650.00		Wardha, the	( RAJEND	RA BHUTADA	- PARTNER
Inter College Tournament (University). SUB TOTAL CARREID OVER	2,690.00	12,45,203.00	27th day of	*	Membership No	
SUB TOTAL CARREID OVER		1,41,58,522.00	[PRINCIPAL] June, 2019		FRN 11523	
			Tomas and the		PRIV 1102	22 W

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

\*RECEIPTS\*

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

PART - "A"

A	0 11 1 1 1			*PAYMENTS	*	
O1. OPENING BALANCE:					#-E	
As per Schedule "A".				DIRECT RECURRING EXPEDITURE :		
no per ochedate A.	- A		99,78,510.17	O1. SALARIES :		
O2.STATE GRANTS:				a) Teaching Staff.	2,98,97,092.00	
				b) Non-Teaching Staff.	85,19,520.00	
a) Salary Grant.  Received.				c) Contributory Teacher's Remuneration.	2,74,890.00	3,86,91,502.00
Received.		6,74,37,377.00		Harana American		0,00,72,002.00
N N 0 1				O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.				a) Teaching Staff.	1,29,27,877.00	
Transferred from Tuition Fees.				b) Non-Teaching Staff.	1,13,55,150.00	2,42,83.027.00
F.Y. 2019-20.	17	5,43,200.00	6,79,80,577.00			-, -,00,,107,100
				O3. OTHER ALLOWANCES:		
O3. OTHER GRANTS:				As per Schedule "B".		
a) From Central Government.		-		a) Teaching Staff.	33,11,535.00	
b) From Other State Govt.		2	39	b) Non-Teaching Staff.	11,53,839.00	44,65,374.00
c) From Municipalties.					11,00,000	77,00,074,00
d) From Any Other Sources.		-		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND		
				a) Teaching Staff.	,	
04. FEES AND FINES [NET]:				b) Non-Teaching Staff.	72	
[Including Reimbursement of Fees].						
a) Tuition Fees.				05. COLLEGE CONTRIBUTION TO PENSION FUND :	*A	
Received.	63,414.00	v.		a) Teaching Staff.		
Add: Receivable.	4,79,786.00			b) Non-Teaching Staff.	1.55	
-	5,43,200.00					-
Less: Transfer to Non-Salary				06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Grant.	5,43,200.00	_		a) Teaching Staff.		
b) Laboratory Fees.		*		b) Non-Teaching Staff.		
Received.	70,500.0	ij		of roll rollering other.		
Add: Receivable.	2,69,000.00	3,39,500.00		07. PRIMIUM ON LIFE INSURANCE POLICIES :		
c) Library Fees.		0,00,000.00		a) Teaching Staff.		
Received.	28,200.00			b) Non-Teaching Staff.		
Add : Receivable.	1,07,600.00	1,35,800.00		b) Non-Teaching Stait.	-	16
	2,01,000.00	1,00,000.00			-	160
d) College Examination Fees.						
Received.	7,250.00					
'Add : Receivable.	25,900.00	34,150.00		*		
		- 1,200.00				
e) Duplicate T.C. Fees.		460.00	5,09,910.C0	don		
				Chandna Bhus		
Sub Total Carried Over		·	7,84,68,997.17	Sub Total Carried Over	-	
				S WARDHA S		6,74,39,903.00
				THE VANDBA IST		

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

ub Total Brought Over			7,84,68,997.17	Sub Total Brought Over		6,74,39,903.00
5. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	-	-		a) Building Rent Paid to Third Party.		
ii) Supplementary.	5,61,800.00	-		b) Ground Rent Paid to Third Party / Management.		
b) Enrollment Fees.	8,900.00	23,900.00		c) Water Charges.	15,000.00	
c) Annual Fees.	39,625.00	67,250.00		d) Municipal Taxes.	25,044.00	
d) Students Welfare Fund.	1,585.00	2,690.00		e) Insurance.		
e) Medical Aid Fund.	2,580.00	1,755.00		[Including Equipment, Furniture etc].	62,821.00	1,02,865.00
f) Games Fees.	7,925.00	13,450.00				
g) Students Union Fees.	1,590.00	2,685.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	2,310.00	1,965.00		[On College Building including Laboratory		
i) Ashwamedh Fees.	8,478.00	16,140.00		Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	7,500.00	28,320.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,170.00	5,420.00		a) Contribution to Depreciation Fund.	9	
l) Environment Fees.	2,100.00	22,800.00		b) Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.				c) Maintenance and Repairs to College Building.		
	6,47,563.00	1,86,375.00	8,33,938.00	10. RENT:	<b>.</b> 5	
				a) On Residential Quarters of Principal.		
6. SUBSCRIPTION, DONATION A	ND CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.		
FOR MAINTENANCE OF THE	COLLEGE:					
a) From Members of the Staff.		*		11. COLLEGE LIBRARY:		
b) From Management (Towards	s Salary).	*		a) Books [Net).	1,38,332.00	
c) From Others [Benificiaries].				b).Periodicals and Journals.	3,199.00	
d) From University.	_		-	c) Binding Expenses.	12,685.00	1,54,216.00
7. INCOME FROM ENDOWMENT	FUND FOR			12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE	E:			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	

Sub Total Carried Over .......

7,93,02,935.17 Sub Total Carried Over .........

6,79,13,807.00

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

Sub Total Brought Over ......

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

6,79,13,807.00

2,79,726.00

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

a) Any Charges Collected from Students for Specified Services.

	Received	Receivable
i) Identity Card Fees.	1,450.00	5,380.00
ii) Physical Efficiency		Cooperation and a supplemental
Test.	5,640.00	21,520.00
iii) Medical Exam. Fees.	5,800.00	18,080.00
iv) Registration Fees.	7,500.00	-
v) Cycle Stand Fees.	37,700.00	
	58,090.00	44,980.00
		1,03,070.00

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

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

i) Extra Curricular Activities Fees.	11,600.00	24,040.00
ii) Games and Athletic Fees.	33,840.00	1,29,120.00
iii) Magazine Fees.	14,100.00	53,800.00
	59,540.00	2,06,960.00
		2,66,500.00

iii) Magazine Fees.	14,100.00	100.00 53,800.0		
	59,540.00	2,06,960.0		
		2,66	,500.00	
) Any Other Miscellaneous Receipts.				
Recruitment Application Money.	1,00,400.00		-	
Contribution.	1,59,759.00			
	2,60,159.00		-	
_	7000	260,	159.00	
	-			

13. CURRENT LABORATORY EXPENSES:

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

#### 14. MISCELLANEOUS EXPENSES:

a) College Garden Expenses.		
b) Lighting and Electricity.		
i) Electric and Gas Charges.	6,00,654.00	
ii) Electric and Other Materials.	13,653.00	6,14
The state of the s		

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

f) Printing & College Exam. Expenses. i) Printing Expenses. 48,655.00 ii) College Exam. Expenses. 44,746.00 93,401.00 g) Gymkhana and Other Extra

Curricular Activities: i) Games Expenses . 1,43,241.00 ii) Student Union Expenses. 11,510.00 iii) Medical Exam Expenses. 8,670.00

iv) Extra Curricular Activities 55,839.00 2,19,260.00 h) Audit Fees. 18,000.00 i) Other Items.

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

TOTAL RECURRING RECEIPTS:

7,99,32,664.17 TOTAL RECURRING RECEIPTS :

6,29,729.00

6,97,68,266.80



Sub Total Carried Over ......

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

**	PART - "B"	
NON- RECURRING OR INDIRECT RECEIPTS:	INDIRECT OR NON-RECURRING EXPENDITURE:	
09. BUILDING GRANTS:	15. EQUIPMENT :	
a) State Grants.	Replacement and Purchase of New	
b) Other State Govt, Grants.	Furniture and Equipments.	
c) Union Govt. Grants.		,000.00
d) Other Grants.		,248.00
	(c) Laboratory Apparatus and Equipments.	,240.00
10. EQUIPMENTS GRANTS:		
a) State Grants.		170.00
b) Other State Govt. Grants.	ii) Physics Department. 40,672.00 65	5,172.00 1,02,420.00
	14 CARMAT PURENDANIDE .	
c) Union Govt. Grants.	- 16. CAPITAL EXPENDITURE :	¥
10A. SPECIAL GRANT:	16A. EXPENDITURE AGAINST SPECIAL GRANTS:	
i) From Government of Maharashtra, Higher and	a) Out of RUSA Grant.	
Technical Education Department, Mumbai.	i) New Building Contruction. 18,14,071.00	
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme	ii) Building Renovation. 29,19,162.00 47,33	3,233.00
Towards New Building, Renovation		
and Equipments.	b) Out of Autonomy College Activity.	24
Interest (Net). 1,03,292.20	i) Recurring Expenditure. 5,31,943.00	
1,03,292.20	ii) Non-Recurring Expenditure. 3,59,507.00 8,91	,450.00
ii) From University Grant Commission WRO, Pune.		
Financial Assistance to College.	c) Out of UGC College Activity.	
Under Autonomous College.	i) Recurring Expenditure66	56,91,392.00
Grant Received. 9,00,000.00		
Add: Interest (Net). 6,657.64	17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES:	
9,06,657.64	a) From Government :	
iii) From University Grant Commission, New Delhi.		5,510.00
Financial Assistance to College.	b) From Endowment.	
Under College With Potential for Excellance.	Prizes to Students.	77,30,280.00
Grant Received. 8,26,521.00		
8,26,521.00	18,36,470.84 18. REPAYMENT OF LOANS:	
	a) To Government.	-
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:	b) Other State Govt.	-
a) From Government :	c) Central Govt	
As per Schedule "D". 82,32,060.50	d) Management.	-
b) From Management.	e) Private Trust or Bodies.	
c) Endowments :		
Prize Fund.		
Received during the year. 1,500.00		
Add: Interest from Bank. 26,999.00 28,499.00	82,60,559.50	
12. LOANS:	nandna Bn	
a) From State Govt.	Comment	
b) From Other State Govt.	18/	
c) From Central Govt.	E WARDHA S	
d) From Management.	(* a/ *	
e) From Privae Trust or Bodies.	(8) 78 /8/	
A DESCRIPTION OF PROPERTY OF THE PROPERTY OF T	Tered Accounts	
	A WOO	

1,00,97,030.34 Sub Total Carried Over .......

1 35 24 002 00

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

Sub Total Brought Over	1,00,97,030.34	Sub Total Brought Over		1,35,24,092.00
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE. a) Building.		<ul> <li>19. OTHER CONTRIBUTION / TRANSFE</li> <li>a) Fees Paid to the University :</li> <li>i) Examination Fees.</li> <li>Annual.</li> </ul>		
b) Equipments. c) Other Specific Purpose. d) Other.	_	Supplimentory. 3,14,924.00 ii) Enrollment Fees. iii) Annual Fees.	3,14,924.00 78,250.00 1,06,875.00	
		<ul><li>iv) Student Welfare Fund.</li><li>v) Medical Aid Fund.</li><li>vi) Games Fees.</li></ul>	7,980.00 7,980.00 39,900.00	
		vii) Students Union Fees. viii) Student Aid Fund. ix) Ashwmegh Fees.	7,980.00 7,980.00 38,328.00	
		<ul><li>x) E-Sewa Shulk.</li><li>xi) Disaster Management Fees.</li><li>xii) Immigration Fees</li></ul>	18,550.00 15,960.00 6,000.00	
		xiii) Environment Fees.  Remitted to University  Staff Remuneration.	5,060.00 18,412.00 6,74,179.00	
		<ul><li>b) Administration Charges paid to the Society Conducting College.</li><li>c) Contribution to Respective Fund.</li></ul>		
		d) Other Contribution: Transferred to Contribution. e) Administration Charges paid to	159,759.00	
		employees for handling - Forms of Ex-	-Students	8,33,938.00
* 1 x1 x		21. OTHER INDIRECT OR NON-RECURE	RING EXPENDITRE:	-
Sub Total Carried Over	1,00,97,030.34	Sub Total Carried Over		1,43,58,030.00



2,67,12,987.20

BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

TOTAL NON - RECURRING RECEIPTS :

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

1,43,58,030.00

TOTAL RECURRING RECEIPTS:

7,99,32,664.17 TOTAL RECURRING EXPENDITRE:

6,97,68,266.80

15. OTHER HEADS:

As per Schedule "E".

22. OTHER HEADS:

As per Schedule "F"

WARDHA

2,55,62,900.00

CLOSING BALANCE :

As per Schedule "A".

70,53,484.91

. T O T A L Rs.....

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

11,67,42,681.71

Wardha, the

July, 2020

31st day of

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

RAJENDRA BHUTADA

PARTNER |

Membership No. 43283 FRN 115239 W

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

SCHEDULE "A" : OPENING AND	CLOSING BALANCES:
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#### SCHEDULE "B" : OTHER ALLOWANCES :

		Closing	D. OIIMICADDOWA	Teaching	Non- Teaching	Total
With Doniel Medievel Deal W. W	Opening Balance	Balance	House Rent Allowance .	25,87,114.00		34,17,522.00
With Punjab National Bank, Wardha On Current Accounts.			Transportation Allowance.	3,02,623.00	2,30,800.00	5,33,423.00
			Other Special Allowance.	41,500.00	-	41,500.00
No.0467012100015582 [Non-Salary].	7,08,174.53	3,67,780.53	Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
No.O467012100000085 [Scholarship].	15,88,865.85	21,05,419.35				
0-0-1			TOTAL:	33,11,535.00	11,53,839.00	44,65,374.00
On Saving Accounts.	7					
No. 0467010100027936 [U.G.C.].	2,05,161.31	4,13,269.51	SCHEDULE "C" : OTHER ITEMS (R	EF.14) OF AUDITED	STATEMENT:	
No. 0467010100034246 .	5,725.74	5,725.74	Bank Charges.			4,247.80
No. 6179000100014854 (AUTONOMOUS).	3,49,670.30	6,41,954.94	Cycle Stand Expenses.			59,297.00
No. 6179000100014854 (RUSA).	44,96,554.30	81,634.50	Identity Card Expenses.			9,355.00
			Reading Room Expenses.			87,317.00
Students Welfare Fund.			Sanitation Expenses.			1,60,520.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			44,847.00
On Fixed Deposit (U.G.C.).			University Affiliation and Continua	tion Fees.		5,000.00
(Including Interest Accrued).	19,40,557.00	20,76,126.00	Washing Allowance to Class IV Em	ployees.		900.00
			Recruitment Interview Expenses.			1,72,418.00
Canara Bank, Wardha (UGC).			Liveries to Class IV Employees.			1,600.00
On Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00	Miscellaneous Expenses.			4,116.00
			TOTAL:	Rs	-	5,49,617.80
Bank of Maharashtra, Wardha.					9	-7.0.702.1.00
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80	SCHEDULE "D" : SCHOLARSHIP A	ND CONCESSIONS	:	
Cash In Hand.				Received	Disbursed To Students.	Refunded to Govt.
College Account.	8,755.00	2,492.00	Government of India Scholarship	82,27,260.50	77,10,710.00	
UGC Grant Account.	13,260.00	8,482.00	Handicapped Students Scholarship.	4,800.00	4,800.00	
Autonomus Grant Account.		3,503.00	TOTAL:	82,32,060.50	77,15,510.00	
NSS Account.	697.00	697.00			,,	
TOTAL: RS	99,78,510.17	70,53,484.91				



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

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

SCHEDULE "E" : OTHER HEADS : Deposits :	[CREDIT]:			SCHEDULE "E" : OTHER HEADS : (	CREDIT CONTD	.:	
				SUB TOTAL BROUGHT OVER			1,40,10,488.0
Caution Money.			17;950.00		F.Y. 2017-18	F.Y. 2018-19	Total
Funds:				Receivable Fees Received Cont.	3,91,277.00	11,66,300.00	15,57,577.0
Students Aid Fund.							2 2 20
Received.		0.460.00		Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.0
· Add : Receivable.		8,460.00		Univ. E-Seva Fees.	4,250.00	9,650.00	13,900.0
Add: Receivable.	_	32,280.00	40,740.00	Univ.Disaster Managemen Fees.	1,230.00	4,700.00	5,930.0
				Univ.Student Aid Fund Fees.	615.00	2,350.00	2,965.0
Recoveries and Deductions:				Univ.Student Welfare Fund Fees.	615.00	2,350.00	2,965.0
Income Tax.		73,23,000.00		Univ.Student Union Fees.	615.00	2,350.00	2,965.0
Professional Tax.		1,81,150.00		Univ. Game Fees.	3,075.00	11,750.00	14,825.0
Life Insurance Premium.		9,73,482.00			4,05,367.00	12,13,550.00	16,18,917.0
Employees Co-operatie Credit So	ciety.	31,48,788.00		Others Heads:			20 12
Water Charges.		7,000.00		Staff Tea Club Recovery.		29,000.00	
Group Link Insurance Scheme.		1,94,593.00		G.P.F. Final Payment.		4,62,407.00	
House Rent for Quarters.		83,580.00		G.P.F. Non- Refundable Advance.		91,04,000:00	
Define Contribution Pension Sch	eme.	19,97,892.00		N.C.C. Washing Allowance.		30,390.00	
Income Tax deducted at Source.	_	5,333.00	1,39,14,818.00	Security Deposits.		2,000.00	
				Revenue Stamp.		1,560.00	96,29,357.0
Advances.							
Inter College Tournament.		15,000.00		Liabilities.			
Mrs. Nandini Bhongade.		21,980.00	36,980.00	Audit Fees Fayable.		18,000.00	
Receivable Fees Received.	EV 0017 10	EV 2019 10	m-4-1	Electricity Charges Payable.		53,970.00	
Tuition Fees.	F.Y. 2017-18 2,03,027.00	F.Y. 2018-19	Total	Telephone Charges Payable.		1,464.00	
Laboratory Fees.	61,500.00	4,51,200.00	6,54,227.00	Prakash Newspaper Agencies.		1,938.00	
Library Fees.	24,600.00	2,35,000.00 94,000.00	2,96,500.00	Environmental Staff Remuneration.		18,412.00	
Identity Card Fees.	1,230.00		1,18,600.00	University Exams Farwarding Charg	ges (Staff).	75,640.00	
Extra Curricular Activity Fees.	9,840.00	4,700.00	5,930.00	Shri Sunit Bombatker - SD- Atonom	ius Account.	2,000.00	
Game & Gymkhana Fees.		37,600.00	47,440.00	M/s Shreyas Technosof Pvt.Ltd, - At		1,44,000.00	
	29,520.00	1,12,800.00	1,42,320.00	M/s Shree Shyam Systems, Nagpur.		20,500.00	
College Magazine Fees.	12,300.00	47,000.00	59,300.00	RUSA Account-EMD	10,000.00		
Physical Efficiency Test Fees.	4,920.00	18,800.00	23,720.00	Security Deposit_	2,03,021.00	2,13,021.00	5,48,945.00
Medical Examination Fees.	4,920.00	18,800.00	23,720.00	U.G.C. Grant Account.			
College Examination Fees.	. 6,150.00	23,500.00	29,650.00	Registration and Entry Fees from S		57,500.00	
Students Aid Fund	7,380.00	28,200.00	35,580.00	Consultancy Fees [XRD and FTIR N	Machine).	40,050.00	
*** ** ** **	3,65,387.00	10,71,600.00	14,36,987.00	Interest Received/Due.	_	1,90,734.00	
University Fees.	615.00	0.000.00				2,88,284.00	
Univ. Medical Aid Fees.	615.00	2,350.00	2,965.00	Less: Other Expenses.		675.80	
Univ. Annual Fees. Univ. Enrolment Fees.	15,375.00	58,750.00	74,125.00	01 10 0 1		2,87,608.20	
only, Enforment rees.	9,900.00	33,600.00	43,500.00	Shri Tarun Sahare.	1,500.00		
	3,91,277.00	11,66,300.00	15,57,577.00	M/s. Shiv Graphics.	17,500.00	19,000.00	3,06,608.20
	shandna E	30					
	10	149		Autonomous College of Activity Ace	count.		
	13/	100		Income.		21,03,480.00	
	*Lapding	M 8		Less: Expenditure.		15,04,808.00	5,98,672.00
SUB - TOTAL CARRIED OVER :	(*) Q/	( ) *) -	1 40 10 400 00	7 0 7 4 T . F		_	
Contraction Over .	To a	15	1,40,10,488.00	TOTAL: Rs.			2,67,12,987.20
	10	.00					

19			[3	3]			
	SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUP TOTAL PROVIDE COMP			
2 *				SUB - TOTAL BROUGHT OVER			1,53,53,552.00
	Deposits Refunded .			Other Heads:			
	Caution Money Refund to Students.		150.00	Staff Tea Club Expenses.		24,685.00	
	Expenditure against Staff Welfare Fund :			NSS Advance Account.		56,520.00	
	Teaching Staff.	1 222 22		Revenue Stamp Account.		1,600.00	
	Non-Teaching Staff.	1,900.00		NCC Washing Allowance.		76,960.00	
	Non-Teaching Stair.	8,570.00	10,470.00	G.P.F. Final Payment to Staff.		4,62,407.00	
	Payments of Recoveries and Deductions :			G.P.F. Non-Refundable Advance to Staff.		91,04,000.00	
	Income Tax.	72 02 000 00		Other Advances.			
	Professional Tax.	73,23,000.00		Ku. Bhageshwari Agnihotri.	10,000.00		
	Life Insurance Premium.	9,73,482.00		Shri Praful Bhoyar. Shri Dhiraj Dahelker.	5,000.00		
	Employees Co-operative Society.	31,49,788.00		EPF Autonomus Section.	5,000.00		
	Water Charges.	7,000.00		Shiksha Mandal, Wardha (TDS)	7,041.00		
	Group Link Insurance Scheme.	1,94,593.00		Rusa Tender Form Fees Refund.	13,557.00		
	Facility Charges.				8,000.00	40 F00 00	
	Define Contribution Pension Scheme.	83,580.00 19,88,853.00		Autonomus Advance-Traveling.	15,000.00	63,598.00	97,89,770.00
	Income Tax deducted at Source.	5,333.00	1,39,06,379.00	Old Liabilities Paid Off:			
	meome rax deducted at bource.	0,000.00	1,09,00,079.00	Electricity Charges Payable.		50 440 00	
	University Examination Account.			Telephone Charges Payable.		52,440.00	*
	Annual Practical March - 2019.		23,693.00	Prakash Newspaper Agencies.		1,836.00	
	Aimua Hacilea March - 2019.		20,093.00	Balaji Bhojanalaya, Wardha.		1,123.00	
	Interest Accrued but not due.			Shri Sunit Bombotkar (S.D.).		the state of the s	
	On Prize Fund Investment.		26,999.00	V. R. Sinhal (College Magazine Payable).		11,000.00	
	on the tand investment.		20,555.00	University Fees Payable.		72,000.00	2,62,624.00
	University-Inter College Tournament.		31,980.00	Offiversity rees rayable.	-	. 92,023.00	2,02,024.00
	omitorion, micor contago rominamonto		01,500.00	UGC Grant Account.			
	Fees Receivable from Students.			i) Refunded to UGC out of;			
	For F.Y. 2019-20.			(a) Development Scheme Under IQAC	XII Plan.		
	Tuition Fees.	4,79,786.00		Grant.		21,793.00	
	Laboratory Fees.	2,69,000.00		Interest.		10,099.00	31,892.00
	Library Fees.	1,07,600.00			_		55 (52 55 75
	Identity Card Fees.	5,380.00		(b) Autonomus College Scheme.			
	Physical Efficiency Test Fees.	21,520.00		Grant.		1,24,890.00	
	Medical Examination Fees	18,080.00		Interest.		172:00	1,25,062.00
	Games and Gymkhana Fees.	1,29,120.00			_		
	Extra Curricular Activities Fees.	24,040.00		TOTAL: Rs. anandna 80	I	Rs	2,55,62,900.00
	Magzine Fees.	53,800.00		2 Charles		_	
	College Examination Fees.	26,900.00		(5)	FOR TAPD	IYA CHANDNA B	HUTADA & CO.
	Student Aid Fund Fees.	32,280.00		(G) WARRING IOL	CHARTERE	D .	ACCOUNTANTS
	University Other Fees.	1,86,375.00	13,53,881.00	TARDHA SO	_	_	
					( 8)	2 1000 2100	
				Contraction of the second		Par Accountage	Mary 200
		_		Wardha, the	RAJENDR	A BHUTADA .	PARTNER
	SUB TOTAL CARREID OVER		1,53,53,552.00	31st day of		Membership No.	
				[PRINCIPAL] July, 2020		FRN 115239	

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

# [COMPUTER COURSE]

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

### \*RECEIPTS\*

### \*PAYMENTS\*

OPENING BALANCE:			TAIMEN	15-		
With Punjab National Bank, Wardha. On S/A No. 0467010100028698. No. 0467010100077065. Cash In Hand  FEES FROM STUDENTS: Admission Fees. Tuition Fees. Laboratory Fees. Maintenance Fees. Development Fees.	47,858.69 3,690;46 300.00 20,500.00 13,65,200.00 1,15,200.00 78,200.00 1,55,200.00		Library Staff Accounts Staff. Administrative Staff & Peon.  Employers Contribution to Provident Fun	11,798.00	6,000.00 6,000.00 5,81,991.00 3,600.00 2,000.00 6,400.00 8,600.00 6,14,591.00	
OTHER INCOME:				8,683.00	3,115.00	6,17,706.00
Interest from Bank on Saving Account. Seminar & Conference.  RECOVERIES AND DEDUCTIONS: Profession Tax. Staff Insurance Facility.  FEES RECEIVABLE RECEIVED:	1,140.00 5,800.00 28,200.00 6,900.00	6,940.00 35,100.00	Audit Fee. Printing and Stationery. Bank Charges. Travelling Expenses. Telephone and Internet Expenses. Periodicals & Journals Expenses.		9,000.00 200.00 1,326.32 0.00 14,895.00 2,430.00	27,851.32
F.Y. 2019-20 Tuition Pees.			LABORATORY EXPENSES:			
ADVANCE: M.Sc. Microbiology Course.		56,000.00	Computer Consumables. Repairs and Maintenance of Furniture.		3,644.00 8,062.00	11,706,00
		37,070.00	PAYMENTS OF RECOVERIES AND DEDUCT: Profession Tax. Staff Insurance Facility.	ONS:	31,375.00 6,900.00	38,275.00
		s	ECURITY DEPOSITS FROM STAFF:			35,210.00
SUB TOTAL CARRIED OVER	19	9,51,259,15 8	UB TOTAL CARRIED OVER			12,000.00
			CARRIED OVER		11/19/10/20	7,07,538.32

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

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER ....

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

7:07,538.82

#### FEES RECEIVABLE FROM STUDENTS:

F.Y. 2020-21.

Tuition Fees. Laboratory Fees. Development Fees.

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

#### ADVANCE:

Shiksha Mandal, Wardha.

9,63,466.00

#### **CLOSING BALANCE:**

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

Rs...

1,79,216.17 408.66

Cash in Hand.

28,345.00

2.07,969,83

TOTAL

Rs ...

19,51,259.15 TOTAL

19,51,259,15

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

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

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

## (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLECTOF SCIENCE: WARDHA). [B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE].

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

### \*RECEIPTS\*

### \*PAYMENTS\*

OPENING BALANCE:					M D H I S		
With Punjab National Bank, Wardha	1000			SALARIES AND REMUNERATION:			
On S/A No. 0467010100076	5087	71.615.		Director.		6,000.00	
No. 046701010007	6906	71,615.74		Coordinator.		6,000.00	
	0330.	82,564.72		Lecturers,		3,61,417.00	
Cash In Hand		0.40=		Administrative Staff.		6,600.00	1000
		8,497.00	1,62,677.46	Accounts Staff.		4,600.00	
FEES FROM STUDENTS:				Library Staff.		4,000.00	
Admission Fees.		17 000 00		Peon and Security Staff.		2,000.00	
Tuition Fees.		17,000.00				3,90,617.00	
Laboratory Fees.		11,21,760.00		Employer's Contribution to Provident F	und	0,20,017.00	
Maintenance Fees.		52,200.00		Remitted.	10,248.00		
Development Fees.		78,850.00		Less: Staff Contribution.	7,524.00	2724.00	3,93,341.00
Other Fees.		98,200.00				2721.00	0,50,541.00
		1,14,750.00	14,82,760.00	LABORATORY EXPENSES:			
OTHER INCOME:				Chemicals, Consumable etc.			2,400.00
Interest from Bank on Saving Account	ıt.						2,100.00
The state of the s			13,973.00	CONTINGENCIES:			
RECEIVABLE FEES RECEIVED:				Periodicals and Journals.		1,200.00	
For F.Y.	2017-18	2010.00		Printing and Stationery.		1,130.00	
Tuition Fees. (B.Sc.)	28,000.00	2019-20		Muncipal Tax.		2,798.00	
	26,000.00	3,20,000.00		Cleaning and Sanitation Expenses.		20,000.00	
				Bank Charges.		382.32	
	28,000.00	3,20,000.00	2 40 000 00	Telephone and Internet Charges.		11,202.00	
	20,000.00	3,20,000.00	3,48,000.00	Audit Fees.		8,000.00	44,712.32
RECOVERIES AND DEDUCTIONS:							
Professional Tax.		2 600 00		NON RECURRING EXPENSES			
Tax Deduct at Source.		3,600.00	2.000.00	Library Books.			25,968.00
	10 7 2 1 10 75	200.00	3,800.00				
				PAYMENTS OF RECOVERIES AND DEDUC	CTIONS:		
				Professional Tax.		3,600.00	
				Tax Deduct at Source.		200.00	
						3,800.00	
SUB TOTAL CARRIED OVER		S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20:11.210.46	Security Deposit Refund to Staff.	F F 72 7 100	4,000.00	7,800.00
		-	20;11,210.46	SUB TOTAL CARRIED OVER			4,74,221.32
						Control of the Control	Name and Address of the Parket

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

SUB TOTAL BROUGHT OVER.....

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

4.74.221.30

#### FEES RECEIVABLE:

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

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

#### ADVANCES:

Shiksha Mandal, Wardha.

6,47,770.00

#### **CLOSING BALANCE:**

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

2,19,521.94 1,31,190.20

Cash In Hand.

5,767:00

3,56,479,14

TOTAL Rs ....

20,11,210.46 TOTAL Rs....

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA. FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2628 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

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

FOR TAPDIYA CHANDNA BHUTADA & GO. CHARTERED ACCOUNTANTS

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

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

# [ M. Sc. CHEMISTRY ]

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

*RECEIPT	S	Å
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OPENING BALANCE:	8 *		TEAR ENDED 31ST MARCH 2021		
With Punjab National Bank, Wardha			SALARIES AND REMUNERATION :	ENTS*	
On S/A No. 0467010100077010. No. 0467010100077001.	4,588.04 15,961.74		Director Co-ordinator. Lecturers.	6,000.00 6,000.00	
Cash In Hand	16,364.00	2 36,913.	Laboratory Staff.	2,56,087.00 1,00,800.00	
FEES FROM STUDENTS:			Administrative Staff.	3,000.00	
Admission Fees. Tuition Fees. Laboratory Fees.	10,000.00 7,10,976.00		Accounts Staff. Peon Staff.	6,600.00 4,600.00 1,000.00	
Maintenance Fees. College Magazine Rees. Games and Sports Fees.	4,73,984.00 30,000.00 5,000.00		Employer's Contribution to Provident Fund Remitted. 84,0	201000	7.9/95
Extra Curricular Activity Fees.  Identity Card Fees.  Library Fees.	15,000.00 7,500.00 1,000.00		Less: Staff Contribution. 62,6.  LABORATORY EXPENSES: Chemical, Consumable etc.	87.00 21,315.00	4,05,402.00
Student Aid Fund.  Project, Dessertation and Seminar Fees.  Development Fees:	20,000.00 5,000.00 44,000.00		[Including Maintenance].  CONTINGENCIES:		1,32,685.00
Medical Examination Fees. Physical Efficiency Test Fees.	30,000.00 1,500.00 1,500.00		Printing and Stationery. Audit Fee. Bank Charges	3,940.00 8,000.00	
University Immigration Fees. Ph.D. Registration Fees.	13,55,460.00 220.00 72,500.00	14.00 100 00	Advertisement Expenses	1,321.60 16,380.00	29,641.60
THEN DIGGET		14,20,180.00	OTHER EXPENSES:		
OTHER INCOME: Interest from Bank on Saving Account. Application Money.	3,648.00		Project and Dissertation Expenses.  Periodicals and Journals.  University Other Fees.	4,883.00 4,500.00	
	5,000.00	8,648.00	New Course Online Application. Cleaning and Sanitation Expenses. Departmental Library Books.	11,308.00 1,659.00 20,000.00 4,709.00	47,059.00
TD-MARKET			NON-RECURRING EXPENSES: Euipments.		47,009.00
UR TOTAL CARRIED OVER		14,73,741.78	Books. SUB TOTAL CARRIED OVER	12,331.00	46,414.00

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

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

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

6,61,201.60

REES RECEIVABLE RECEIVED :					6,61,201.60
. For F. Y.		8-19 Total	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Professional Tax.	- 1-04	
Tuition Rees: Laboratory Fees. Project and Dissertation Fees.	27,000:00 5,30;224.00 5,57,224.00 Tax Deducted at Source. 18,000:00 2,67,904.00 2,85,904.00 Staff Security Deposit Refunded: 4,000:00 17,600.00 21,600.00		Tax Deducted at Source. Staff Security Deposit Refunded:	5,700.00 200.00 4,000.00	9;900.00
	49,000!00 8,15,72	8,64,728.00	ADVANCES:		232
RECOVERIES AND DEDUCTIONS : Professional Tax.	•	8,64,728.00	Shiksha Mandal, Wardha.		5;69,064.00
Tax Deduct at source		00.00 5,900.00	FEES RECEIVABLE FROM STUDENTS 2020-21: Tuition Fees.	6.00.00	
OTHER LIABILITIES:			Laboratory Fees. Project and Desseratation Fees.	6,80,064.00 3,91,552:00 30,000:00	11101 616 00
University Other Fees Payble to M.	Sc Micro	11,308.00	<del>_</del>	30,000.00*	11,01,616.00
			With Puniab National Bank. Wardha. On S/A No. 0467010100077010. No. 0467010100077001. Cash In Hand.	5,462.24 1,209.94 7,224.00	13,896.18

TOTAL Rs ...

23,55,677.78 TOTAL

Rs...

23,55,677.78

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

Wardha, the 30th day of

BRINGIPAL July, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

SHIR THE 195 4

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

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

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

#### \*RECEIPTS\*

### \*PAYMENTS\*

			10.04	SALARIES AND REMUNERATION	ON: 1	M.Sc. Micro. M.		
OPENING BALANCE:		3		Director.		6,000.00	3,000.00	
With Panjab National Bank, Wa	rdha.			Co-ordinator.		6,000.00	3,000.00	
On S/A No. 046701010		20,471.04		Lecturers.		41,054.00		
No. 046701010	0077746.	2,78,415.58		Laboratory Staff.		11,700.00		
			2 00 075 60	Library Staff.		3,000.00		
Cash In Hand		9,189.00	3,08,075.62	Administrative Staff.		6,600.00	1	
	and the second			Accounts Staff.		4,600.00		
FEES FROM STUDENTS:		M.Sc. Maths.		Peon, Sanitation and Securit	ty.	1,000.00		
Admission Fees.	9,800.00			reon, bantation and		79,954.00	6,000.00	
Tuition Fees.		4,17,312.00		Employer's Contribution to l	Provident	Fund.		
Laboratory Fees.	4,84,288.00			Remitted.	15,034.00			
Maintenance Fees.	29,400.00			Less : Staff Contribution.		3,991.00	100000	
College Magazine Fees.	4,900.00			Less . Other Commission		83,945.00	6,000.00	89,945.00
Games and Sports Fees.	14,700.00			LABORATORY EXPENSES :				
Extra Curricular Activity Fees.		The same of the same of		Chemicals, Consumable etc	5.			1,050.00
Identity Card Fees.	980.00			CONTINGENCIES:				
Library Fees.	19,600.00			Audit Fee Expenses.			8,000.00	
Student Aid Fund.	4,900.00			Stationery and Printing Exp	enses.		6,640.00	
Medical Exam Fees.	1,470.00			Muncipal Tax.			2,709.00	
Project, Dissertation & Semina				Telephone and Internet Exp	enses.		12,627.00	
Development Fees.	29,400.00			Bank Charges.			141.60	30,117.60
Physical Efficiency Test Fees.	1,470.00			Dank Charges.				
	13,76,690.00	4,90,682.00		OTHER EXPENSES:		M.Sc.Micro.	M.Sc. Math.	
Immigration Fees.	-	-		Periodicals and Journals.		6,245.00		
	13,76,690.00	4,90,682.00	18,67,372.00	Seminar and Conference E	vnenses	5,500.00		
OTHER INCOME:			0.051.00	University Other Fees.	Aperiaca,	17,766.00		
Interest from Bank on Saving	Account.		9,951.00	Sanitation & Cleaning Exp	ancec	60,000.00		
						00,000.00	14,500.00	
RECOVERIES AND DEDUCTION	S:			Local Enquiry Committee			9,256.00	
Profession Tax.		3,175.00		Interview Expenses M.Sc.	Matri.	89,511.00		1,13,267.00
Tax Deducted at Source.		600.00	3,775.00	REPAIRS AND MAINTENANG	CE EXPE		20,700.00	
								4,484.00
				Computers Tally AMC Char			The same of	2,38,863.60
SUB TOTAL CARRIED OVER			21,89,173.62	SUB TOTAL CARRIED OVER				

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

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

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

SOB TOTAL BROUGHT OVER			F
RECEIVABLE FEES RECEIVED	:		
Received Fees for F V	2017-18	2018-10	

Received rees for F.Y.	2017-18	2018-19	Total Rs.
Tuition Fees.	13,500.00	6,25,136.00	6,38,636.00
Laboratory Fees.	9,000.00	2,78,208.00	2,87,208.00
Project and Disseratation Fees.	2,000.00	15,600.00	17,600.00
	24,500.00	9,18,944.00	9,43,444.00
			0.42.444.00

CUP TOTAL PROHOUT OUT

		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. ..

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

Books.

NON-RECURRING	PVDPNepe.
MON-KECORGING	EAPENGES:

STAFF SECURITY DEPOSITS :	
Refunded to Staffs.	
DAVMENTS OF DECOMPRIES AND DEDUCTIONS.	

TTOICSSIOII TEX.	3,173.00	
Tax Deducted at Source.	600.00	3,775.00
DVANCES:		

Shiksha Mandal, Wardha.	9,82,122.00	
Computer Science JBC.		10,49,192.00
	The second secon	

TO THE PROPERTY			
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

#### 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 I digao National Bank, Wardna.	
On S/A No. 0467010100077719.	5,184.24
No. 0467010100077746.	2,09,777.78
Cash In Hand.	34,114.00

TOTAL

2,49,076.02

Rs. .. 31,65,717.62

2.38.863.60

4.000.00

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

31,65,717.62

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

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

### \*RECEIPTS\*

The same of the sa	CEIPTS			* P	AYMENTS*		
OPENING BALANCE:							
With Punjab National Bank, Wardha.				SALARIES AND REMUNERATION:			
On S/A No. 0467010100077047.		58,649.70		Director	M.Sc.Botany	M.Sc.Zoology	
No. 0467010100077050.		3,19,865.84		Coordinator	6,000.00		
Cash In Hand		9,899.00		government the second s	6,000.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		3,039.00	- 3,00,414.5		2,89,200.00	1,74,774.00	
FEES FROM STUDENTS:				Accounts Staff.	4,600.00	6,400.00	
	M.Sc. Botany	M So Zoolow		Laboratory Staff.	11,700.00	11,700.00	
Admission Fees.	9,000.00	9,800.00		Library Staff	4,000.00		
Tuition Fees.	6,33,696.00	-11 10 10 10 10 10 10 10 10 10 10 10 10 1		Administrative and Peon Staff.	7,600.00	7,000.00	
Laboratory Fees.		7,26,432.00			3,29,100.00	2,12,874.00	
Maintenance Fees	4,22,464.00	4,84,288.00		Employer's Contribution to Provident	Fund.		
College Magazine Fees.	27,000.00	29,400.00		Remitted. 99,99	2.00		
Games and Sports Fees	4,500.00	4,900.00		Less: Staff Contribution. 70,96	8.00	29,024.00	
Extra Curricular Activity Pees.	13,500.00	14,700.00			3,29,100.00	2,41,898.00	5,70,998.00
Identity Card Fees.	6,750.00	7,350.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	
	900.00	980.00		Bank Charges	1,380.60		
Library Rees.	18,000.00	19,600.00		University Affiliation Fee	5,000.00	5,000.00	
Student Aid Fund.	4,500.00	4,900.00		Advertisment Expenses	14,700.00		
Project & Dissertation Fees.	40,000.00	44,000.00		Audit Fees Expenses	8,000.00	1	
Development Fees. Medical Exam. Fees.	27,000.00	29,400.00		Electric and Gas Expenses	41,860.00		
	1,350.00	1,470.00		Printing and Stationery Expenses	10,140.00	6,430.00	
Physical Efficiency Test Fees.	1,350.00	1,470.00			81,080.60	11,430.00	92,510.60
	12,10,010.00	13,78,690.00					
Immigraion Fees.				OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
manigration recs.	820.00	1890	2222 1.2 1.7	Internet Facility Expenses.	31,608.00	6,136.00	
OTHER INCOME:	12,10,830.00	13,80,580.00	25,91,410.00	Laboratory Recurring Expenses.	22,309.00	1,54,081.00	
Interest from Bank on Saving Accounts.		10.100.00		University Other Fees.	10,830.00	11,308.00	
Course Herbs and Herbal Product Fee.		10,109.00		Repairs to Equipment.	0.00	27,220.00	
Seminar Workshop Fee		0.00		Herbs & Herbal Product Expenses.	66,000.00		
Ph.D. Registration Fee		40.000.00		Departmental Library Book Expenses	0.00	6,702.00	
Consultancy Fees.		40,000.00	FA 050 00	Botanical Garden Expenses.	11,115.00	- 12	
		3,850.00	53,959.00		1,41,862.00	2,05,447.00	3,47,309.00
				Ph.D. New Course Fee (Zooogy & Microl NON-RECURRING EXPENSES:	biology)		51,600.00
				Library Books.	6,851.00	21,895.00	28,746.00
SHO TOTAL CARREST				Equipments.	0.00	18,762.00	18,762.00
SUB TOTAL CARRIED OVER			30,33,783.54	SUB TOTAL CARRIED OVER			1,09,925.60

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

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

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

SUB TOTAL BROUGHT OVER	1. 199		30,33,783.54	SUB TOTAL BROUGHT OVER			11,09,925,60
RECEIVABLE FEES RECEIVED :	Botany	Zoology		STAFF SECURITY DEPOSIT :	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2019-2020	2 10 10 10 10 10 10 10 10 10 10 10 10 10	1		Refunded.	8,000.00	0:00	
Tuition Fees.	6,70,740.00	5,70,504.00		Less : Received.	0.00	10:00	
Laboratory Fees.	3,54,880.00	3,19,424.00			8,000.00	:0:00	8,000.00
Project & Dissertation Fees.	27,120.00	18,240.00		FEES RECEIVABLE FROM STUDENTS:			1 10 10 10 10 10 10 10 10 10 10 10 10 10
	10,52,740.00	9,08,168.00		F.Y. 2020-21	M.Sc.Botany	M.Sc.Zoology	
F.Y. 2017-2018				Tuition Fees.	6,33,696.00	7,08,580.00	
Tuition Fees.	13,500.00	13,500.00		Laboratory Fees.	3,96,686.00	4,12,160.00	
Laboratory Fees.	9,000.00	9,000.00		Project & Disseratation Fees.	40,000.00	38,000.00	
Project & Dissertation Fees.	2,000.00	2,000.00			10,70,382.00	11,58,740.00	22,29,122.00
	24,500.00	24,500.00					
	10,77,240.00	9,32,668.00	20,09,908.00	RECOVERIES AND DEDUCTIONS:			
DECOMBRING AND DECOMBRING				Profession Tax.		7,200.00	
RECOVERIES AND DEDUCTIONS :				Income Tax Deducted at Source.		0.00	7,200.00
Profession Tax.		7,200.00					,,
Income Tax Deducted at Source.	_	0.00	7,200.00	ADVANCE:			
OTHER LIABILITIES :				Shiksha Mandal, Wardha.			17,57,578.00
Swastik Acids and Chemicals Nagpur Payabl	Table	(120,000)					21,01,010.00
Internet Facility Payable.	ie.	87,798.00		CLOSING BALANCE:			
University Other Fees Payable to M.Sc. Micro	· IDO	2,559.00		With Punjab National Bank, Wardha.			
outer rees rayable to M.Sc. Micro	o, JBC.	22,138.00	1,12,495.00	On S/A No. 0467010100077047.		20,326.90	
				No. 0467010100077056.		26,505,04	
	100					,,-	
TOTAL Rs				Cash In Hand.		4,729.00	51,560.94
	oum in the ch	- Providence	51,63,386.54	TOTAL RS	7 - 5-4		51,63,386.54

M.Sc. ZOOLOGY COURSE) for the year ended 31st March, 2021 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Juc

FOR TAPDIYA CHANDNA BHUTADA & GO.
CHARTERED ACCOUNTANTS

Project Science.

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

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

( FORMELY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF CIENCE : WARDHA ).

[SENIOR COLLEGE]

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

\*RECEIPTS\*

\*PAYMENT\*

3,98,331.00

PART - A.

CRANT IN AIR	G	RANT-IN-AID SECTION.			
GRANT-IN-AID: From University Grant Commission, WRO, Pune. Financial Assistance to College under Autonomous	College.	Recurring Expenditure.  Up-gradation of Syllabus on Regular Basis making It skill oriented with quentifible outon Redesigning Course and Development of Teachers Morkshop and Seminar Expenses.  Capacity Building for Teachers.  Furniture for Classrooms, Library and Laborator Books and Journals.	omes. ihing	89,000.00 24,320.00 11,000.00 16,200.00	2,41,681.00
		Non-Recurring Expenditure.  Furniture for Classrooms, Library and Laborator Library Equipments.  Redesigning Course and Development of Tea Learning Materials.  Office Equipments, Teaching Aids, Laboratory Examination Reforms-Computers	hing	,1,01,156.00 1,18,784.00 1,44,110.00 2,05,000.00	5,69,050.00
SUB TOTAL PART " A" : RS	0.00	GRANT REFUNDED TO UGC, WRO, PUNE: On Account of, Autonomous College Scheme. Bank Interest.  SUB TOTAL PART "A": RS		9,126.00 0.00	9,126.00
	EX	PART - B.  (AMINATION SECTION.		The same	
EXAMINATION FEES:					
SUBTOTAL PART " B": RS	12,31,650.00	Examination Expenses:  Examination Expenses.  Staff Remuneration.  ( Including EPF Contribution).  Less: Staff Contribution.	26,066.00 13,600.00	13,865.00 3,72,000.00 12,466.00	3,98,331,00
	12,31,650.00	SUB TOTAL PART " B" ; RS		7	3,98,331.00

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

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

PART - C. GENERAL.

OTHER INCOME: Interest from Bank on Saving Account.  SECURITY DEPOSITS (STAFF): Shri Sunit Bombatkar.		11,110.00	OTHER EXPENSES: Bank Charges. Audit Fees. PAYMENTS OF RECOVERIES AND DEDUCTIONS: Security Deposit refund (Staff).	596.40 4,000.00	4,596.40
PAYMENTS OF RECOVERIES AND DEDUCTIONS Income Tax Deducted at Source. Professional Tax. E.P.F. Employees Contribution.	0.00 5,000.00 0.00	5,000.00	Professional Tax. E.P.F. Employees Contribution.  LIABILITIES & ADVANCES: Senior College Advance (Towards Examination Fees).	2,00,000.00	0.00
LIABILITIES & ADVANCES: Travelling Advance - RUSA Meeting for Princ Mi/s Shree Shyam Systems,, Nagpur.	15,000.00	15,000.00	M/s Shree Shyam Systems,, Nagpur.  CLOSING BALANCE: With Punjab National Bank, Wardha.	1,44,000.00	3,44,000.00
OPENING BALANCE: With Punjab National Bank. Wardha. On Saving Account No.617900010001. Cash in Hand.	6,41,954,94 3,503,00	6,45,457.94	On Saving Account No.6179000100014854.  Cash in Hand.	3,40,690.54 	3,41,433.54
SUB-TOTAL PART " C" : RS  TOTAL : (A + B+C) Rs  CERTIFIED that the forms the		6,76,567.94 19,08,217.94	SUB TOTAL PART " 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 agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us

Wardha, the 20th day of June, 2021

PRINCIPAL

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

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

[ PROJECT : RASHTRIYA UCCHATAR SHIKSHA ABHIYAN (RUSA).]

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

PART - A

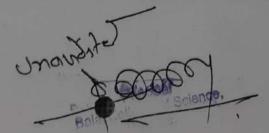
_	900	-	3

Received from Department of Higher and Technical Edu Government of Maharashtra, Mumbai. Vide Letter No. RPS/RUSA/Order/2020-21/1131. dt. 21/10			EXPENDITURE ON APPROVED HEADS: New Building Constructions (50%). Physics Laboratory (Gr.Floor).	32,95,422.00	
Sanctioned 2 Crore - 2nd Instalment.		50,00,000.00	Renovation (30%).  Building Renovation and Beautification.	51,658.00	
OTHER INCOME: Interest from Bank on Saving Account.		62,076.00	Equipments (20%).	9,91,896.00	43,38,976.00
			OTHER EXPENDITURE:  Bank Charges.  Advertisement (Tender Notice & Banner).  Travelling & Visit Expenses.  Audit Fees Expenses.	70.80 40.800.00 21,801.00 3,500.00	66,171,80
Sub - Total PART "A" Rs		50,62,076.00	Sub - Total PART "A" Rs		44,05,147.80
		PART -	8		44,05,147.60
RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.		64,151.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Income Tax Deducted at Source.		64,151.00
DEPOSITS: E.M.D. Shri Bhupendra M. Belkaiya Security Deposits.	1,32,600.00		DEPOSITS: Security Deposits. P.G. Chaudhari Constructions. Kisanlal P. Bardiya.	96,613.00 1,26,404.00	2,23,017.00
Shri Bhupendra M. Belkaiya	1,21,621.00	2,54,221.00			2,20,017.00
OPENING BALANCE: With Punjab National Bank, Wardha. On Saving Account No. 6179000100014438.		81,634.50	CLOSING BALANCE: With Punjab National Bank, Wardha. On Saving Account No. 6179000100014438.		7,69,766.70
Sub - Total PART "B" Rs	-	4,00,006,50	Sub - Total PART "B" Rs	- 31 T. E.	10 5/ 02/ 70
TOTAL (A+B) Rs			70741 (4 - 0) 0-		10,56,934.70

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 Ucchatar 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.

54,62,082.50 TOTAL (A+B) Rs......

Wardha, the 20th day of June. 2021



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

54,62,082.50

\*PAYMENTS\*

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283.

FRN 115239 W

RINCIPAL.

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

FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SQUICE : WARDHAJ.

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

RECEIPTS.

EXP

COLLEGE DEVELOPMENT SCHEME FOR UNDER GI	RADUATE EDUCATION DURING XII PLAN PERIOD
	ENGLANCE EDUCATION DURING ALI PLAN PERIOD

	[PART - A]	2.	
LOPMENT SCHEME FOR U	INDER GRADUATE EDUCATION DURING XII PLAN PERIOD.		
	GRANT REFUND TO WRO U.G.C.  On Account of Minor ResearchProject, (Dr. U.A. Bidwai)		
	Interest Refund to UGC, WRO, Pune		13,839.00
•	Sub - Total PART "A" : Rs		13,839.00
	[PART - B]		
PENDITURE ON COLLEGE	WITH POTENTIAL FOR EXCELLENCE PHASE - II		
	EXPENDITURE ON APPROVED HEADS:		
	Internet Expenses.	5,893.00	
	Laboratory Consumables.  Library Books.	2,62,457.00	
		46,124.00	
	Maintenance Expesnes.	1,27,106.00	4,41,580.00
0.0	00 Sub - Total PART "B"		441.500
			4,41,580.00
	[PART - C]		
EXPENDITURE ON SCIENCE	CE AND TECHNOLOGY (KIRAN DIVISION)		
	EXPENDITURE ON APPROVED HEADS:		
	Consumable (Chemicals, Glasswares & Media etc.)	13,225.00	
	Contingency Expenses.	10.175.00	23,400.00
de.			

ated 02/12/2020.
oject Title: "Development of Agro Waste based Myconesticida
arriulation for control of Dengue and 7KV vector : Scientific
ffort for Rural Women Empowerment" - Dr. Bhavana V. Mohite.
N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

From Govt. of India, Ministry of Science & Technology, New Delhi.

Sanctioned Vide Letter No. DST/WOS pools

8,80,200.00
8,80,200.00

37,761.00

Sub - Total PART "C"

OTHER EXPENSES :

Audit Fees.

Bank Charges.

[PART - D]

GENERAL.

OTHER INCOME	\$
Interest from	Bank of Saving Account.

Co

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

GRANT-IN-AID:

Sub - Total PART "B"

GRANT-IN-AID:

ultancy Fees (XRD and FTIR Machine).	0.00
onsultancy Fees (XRD and FTIR Machine). Less: Expenses for Consultance.	17,850.00

4,288.00 13,562.00

37,761.00

ADVANCE:

Shiksha Mandal Wardha.

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

0.00

6,101.80

23,400.00

601.80

5,500.00

iub - Total PART "D"

51,323.00 Sub - Total PART "D"

6,101.80

Sub - Total PART "D"		51,323.00	Sub - Total PART "D"			4 101 00
OPENING BALANCE: With Punjab National Bank, Wardha. On S/A No - 0467010100027936. Fixed Deposit. Canara Bank, Wardha. On Saving Account No - 2632101001707.	4,08,269,51 8,36,292.00		LIABILITIES PAID  Consultancy Fees - Shri Tarun Sahare.  Seminar Payable - Shri Shiv Graphics, Wardha.  CLOSING BALANC:  With Punjab National Bank, Wardha.  On Saving Account No.0467010100027936.	3,96,324,71	1,500.00 17,500.00	19,000.00
Cash in Hand.	8,482,00	12,53,043.51	Fixed Deposit.  With Punjab National Bank, Wardha.  On S/A No - 6179000100016658 (DST).  Canara Bank, Wardha.  On Saving Account No - 2632101001707.  Cash in Hand.	0.00	3,96,324.71 8,62,435.00 4,13,404.00 8,482.00	16,80,645,71
Sub - Total PART "D" : Rs  TOTAL (A+B+C+D) Rs		13,04,366.51 21,84,566.51	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.

Wardha, the 21st day of

June, 2021

Baja Cotto of So

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, 2021.

### \*RECEIPTS\*

#### PART - "A"

#### \*PAYMENTS\*

				The state of the s	8,	77,47,669.00
3344		70.00	9,18,51,898.91	Sub Total Carried Over	- 1 63	
c) Duplicate T.C. Fees. Sub Total Carried Over		0.00	6,23,250.00			
Add : Receivable.	32,740.00	41,550.00				
d) College Examination Pees. Received.	8,810.00			b) Non-Teaching Staff.		
Add : Receivable.	34,400.00 1,31,800.00	1,66,200.00		O7. PRIMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff.		
c) Library Pees Received.	3,30,825.00	4,15,500.00		b) Non-Teaching Staff.		
Received. Add: Receivable.	84,675.0			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND:		
Less : Transfer to Non-Salary Orant. b) Laboratory Pees.	6,64,800.00			a) Teaching Staff. b) Non-Teaching Staff.	33	1 1 7 6
Add : Receivable.	5,92,800.00 6,64,800.00			O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
a) Tuition Fees. Received.	72,000.00			a) Teaching Staff.     b) Non-Teaching Staff.		
O4. FEES AND FINES [NET]: [Including Reimbursement of Fees].				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND		37,58,568.00
d) From Any Other Sources.			72	O3. A) SALARY AND ALLOWANCES: Out of Management Contribution. (Shri Thombare)		27 50 560 00
b) From Other State Govt. c) From Municipalties.				b) Non-Teaching Staff.	47,55,601.00 18,52,064.00	66,07,665.00
O3. OTHER GRANTS: a) From Central Government.		6,64,800.00	8,41,75,164.00	O3. OTHER ALLOWANCES: As per Schedule "B". a) Teaching Staff.		
b) Non-Salary Grant. Transferred from Tuition Fees. F.Y. 2020-21.		8,35,10,364.00		a) Teaching Staff. b) Non-Teaching Staff.	88,14,198.00 96,79,252.00	1,84,93,450.00
al Salary Grant. Received. Less: Joint Director, Nagpur Sal	ary Grant refun	8,40,00,364.00 4,90,000.00		b) Non-Teaching Staff. c) Contributory Teacher's Remuneration.  02. DEARNESS ALLOWANCE:	4,62,57,116.00 1,26,30,870.00 0.0	5,88,87,986.00
O1. OPENING BALANCE: As per Schedule "A".  O2.STATE GRANTS:			70,53,484.9	DIRECT RECURRING EXPEDITURE :  1 O1. SALARIES :  a) Teaching Staff .	462 57 116 00	

[...2....]

# BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

Sub Total Brought Over			9,18,51,898.91	Sub Total Brought Over		,77,47,669.00
O5. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAKES :		
OF THE UNIVERSITY [NET] :				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.				a) Building Rent Paid to Third Party.		
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management.	-	
b) Enrollment Fees.	6,100.00	21,100.00		c) Water Charges.	15,000.00	
c) Annual Fees.	48,625.00	81,875.00		d) Municipal Taxes.	16,631.00	
d) Students Welfare Fund.	1,945.00	3,275.00		e) Insurance.		
e) Medical Aid Fund.	1,945.00	3,275.00		[Including Equipment, Furniture etc].	64,769.00	96,400.00
f) Games Fees.	9,725.00	16,375.00				
g) Students Union Fees.	1,945.00	3,275.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,945.00	3,275.00		[On College Building including Laboratory		
il Ashwamedh Fees.	10,392.00	19,650,00		Library and Excluding Hostel, Gymkhana and		
f) E-Sewa Shulk.	9,400.00	38,500.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,890.00	6,550.00		a) Contribution to Depreciation Fund.		
I) Environment Fees.	5,400.00	20,200.00		b) Contribution to Repairs and Maintenance Fund.		
m) Medical Form Fees.	2,130.00			c) Maintenance and Repairs to College Building.		
	1,29,222.00	2,17,350.00	3,46,572.00	10. RENT :		
				a) On Residential Quarters of Principal.	(*s	
O6. SUBSCRIPTION, DONATION AS FOR MAINTENANCE OF THE C				b) On the Quarters to Non-Teaching Staff.		
a) From Members of the Staff	Í.			11. COLLEGE LIBRARY :		
b) From Management (Toward	ds Salary).	37,58,568.00		a) Books (Net).	1,49,099.00	
c) From Others [Benificiaries]		*		b) Periodicals and Journals.	3,088.00	
				U) FCHOGICAIS AND OCUTIANS.	3,066.00	
d) From University.			37,58,568.00	c) Binding Expenses.	8,970.00	1,61,157.00
d) From University.	FUND FOR	•	37,58,568.00			1,61,157.00
d) From University.  O7. INCOME FROM ENDOWMENT		-	37,58,568.00	c) Binding Expenses.		1,61,157.00
d) From University.		•	37,58,568.00	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES:		1,61,157.00
d) From University.  O7. INCOME FROM ENDOWMENT		•	37,58,568.00	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture. b) Electric Fitting.	8,970.00	1,61,157.00
d) From University.  O7. INCOME FROM ENDOWMENT		•	37,58,568.00	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture.	8,970.00 998.00	1,61,157.00
d) From University.  O7. INCOME FROM ENDOWMENT		•	37,58,568.00	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines.	998.00 36,096.00	1,61,157.00
d) From University.  O7. INCOME FROM ENDOWMENT		•	37,58,568.00	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture. b) Electric Fitting. c) Equipments.	998.00 36,096.00 6,352.00	1,61,157.00 84,440.00
d) From University.  O7. INCOME FROM ENDOWMENT			9,59,57,038.91	c) Binding Expenses.  12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines. e) Computers. f) Building.	998.00 36,096.00 6,352.00 5,769.00 35,225.00	

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

Sub Total Brought Over .......

9,59,57,038.91 Sub Total Brought Over ........

8,80,89,666.00

08. OTHER-MISCELLANEOUS RECEIP				13. CURRENT LABORATORY EXPENSE	s:		
THE MAINTENANCE OF THE COLLEG	E:			a) Botony Department.		47,708.00	
a) Any Charges Collected from				b) Chemistry Department.		88,670.00	
Students for Specified Services.				c) Electronic Department.			
	Received	Receivable		d) Microbiology Department.		10,605.00	
i) Identity Card Fees.	1,770.00	6,540.00		e) Physics Department.		69,653.00	
ii) Physical Efficiency						3,345.00	W-0000000
Test.	7,040.00	26,200.00		f) Zoology Department.		51,906.00	2,71,887.00
iii) Medical Exam.Form Fees.	7,040.00	26,200.00		14 10000011100000			
iv) Registration Fees.	9,260.00	20,200.00		14 . MISCELLANEOUS EXPENSES :			
v) Cycle Stand Fees.	46,300.00			a) College Garden Expenses.		180	
y Cycle Stand rees.	71,410.00	50.040.00		b) Lighting and Electricity.			
-	71,410.00	58,940.00		i) Electric and Gas Charges.	3,16,714.00		
b) Dant managed to the state of		1,30,350.00		ii) Electric and Other Materials.	3,170.00	3,19,884.00	
b) Rent recovered in respect of the coll				c) Telephone Expenses.		35,827.00	
Building Property (Hostel, Gymkhar	na)	*		d) Stationery.		30,233.00	
				e) Postage and Telegrams.		5,673.00	
c) Fees from Extra Curricular Activities				f) Printing & College Exam. Expenses.			
i) Extra Curricular Activities Fees.	14,080.00	52,400.00		i) Printing Expenses.	32,472.00		
ii) Games and Athletic Fees.	40,560.00	1,58,880.00		ii) College Exam. Expenses.	0.00	32,472.00	
iii) Magazine Fees.	17,400.00	65,700.00		g) Gymkhana and Other Extra			
-	72,040.00	2,76,980.00		Curricular Activities :			
		3,49,020.00		i) Games Expenses .	37,758.00		
d) Any Other Miscellaneous Receipts.				ii) Student Union Expenses.	17,188.00		
Recruitment Application Money.	600.00			iii) Medical Exam Expenses.	0.00		
Contribution.	0.00	0.00		iv) Extra Curricular Activities	2,750.00		
Sale of Old Newspaper.	2,915.00			v) College MagzineExpenses.	38,200.00	95,896,00	
Fines & Breakages.	5,785.00			h) Audit Fees.	36,200.00		
- mico de Dicebnigeo.	9,300.00	-				30,000.00	
	9,000.00	0.200.00	4 00 670 00	i) Other Items.			
	· ·	9,300.00	4,88,670.00	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

[...4....]

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

		PART	- "B"			
NON- RECURRING OR INDIRECT RECEIPTS :			INDIRECT OR NON-RECURRING EXP	ENDITURE:		
09. BUILDING GRANTS :			15. EQUIPMENT :			
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.			(a) Furniture and Office Equipments.		9,000.00	
d) Other Grants.			(b) Computer Software.		0.00	
			(c) Laboratory Apparatus and Equipm	nents.		
10. EQUIPMENTS GRANTS :			i) Electronic Department.	0.00		
a) State Grants.			ii) Physics Department.	49,914.00		
b) Other State Govt. Grants.			iii) Zoology Department.	4,928.00	54,842.00	63,842.00
c) Union Govt. Grants.	181					
10A. SPECIAL GRANT :			16. CAPITAL EXPENDITURE :			35
i) From Government of Maharashtra, Higher a	nd		16A. EXPENDITURE AGAINST SPECIA	AL GRANTS :		
Technical Education Department, Mumb			a) Out of RUSA Grant.	L GIGHTIO.		
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pi			i) New Building Contruction.	32,95,422.00		
Towards New Building, Renovation an			ii) Building Renovation.	51,658.00		
Grant Received.	50,00,000.00		iii) Equipments.	9,91,896.00	43,38,976.00	
Interest (Net).	62,076.00		in Equipments.	3,52,050,00	10,00,570.00	
associated formal.	50,62,076.00		b) Out of Autonomy College Activity.			
			i) Recurring Expenditure.	3,59,465.00		
ii) From University Grant Commission WRO, F	hine		ii) Non-Recurring Expenditure.	4,50,266.00	8,09,731.00	
Financial Assistance to College.	unc.		aj non-recurring Experience.	-1,00,200.00	0,03,701.00	
Under Autonomous College.			c) Out of UGC College Activity.			
Grant Received.	0.00		i) Recurring Expenditure.		4,41,580.00	
Add : Interest (Net).	11,110.00		ij recurring Experienture.		4,41,000.00	
ndu : micrest (neq.	11,110.00		d) Out of DST Project Activity.			
115 Day Halassila Court Commission New F			i) Recurring Expenditure.		23,400.00	56,13,687.00
iii) From University Grant Commission, New I	em.		if Recuiring Expenditure.		20,400.00	36,13,037.00
Financial Assistance to College.			17. SCHOLARSHIPS, FELLOWSHIPS	ND DDITTE .		
Under College With Potential for Excelle			a) From Government :	MD PROLES !		
Grant Received.	31,831.00				54,07,228.00	
	31,831.00		As per Schedule "D".		54,07,228.00	
			b) From Endowment.		0.00	F4 07 000 00
iii) From Govt. of India, Ministry of Science &	- Control of the Cont		Prizes to Students.	-	0.00	54,07,228.00
Department of Science and Technolgy, Ne	w Delhi.					
Financial Assistance to College.	2/20/2020		18. REPAYMENT OF LOANS :			
Under DST/WOS Project.	8,80,200.00		a) To Government.		1-1	
Add : Interest from Bank	5,930.00		b) Other State Govt.			
	8,86,130.00	59,91,147.00	c) Central Govt			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP	IND PRIZES:		d) Management.			
a) From Government :			e) Private Trust or Bodies.			
As per Schedule "D".	40,76,095.50					
b) From Management.						
c) Endowments :						
Prize Fund.						
Received during the year.		10.00				
Add : Interest from Bank.		40,76,095.50				
Sub Total Carried Over		1,00,67,242.50	Sub Total Carried Over			1,10,84,757.00

BAJAJ	COLLEGE	OF	SCIENCE	: W	ARD	HA.
PARIE		-		and the last	The same of the same	Charles Co.

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

Sub Total Brought Over		
12. LOANS :		1,10,84,757.00
a) From State Govt.	19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND:	4,40,04,757.00
b) From Other State Govt.	a) rees raid to the University:	
c) From Central Govt.	i) Examination Fees.	
d) From Management.	Annual.	
e) From Privae Trust or Bodies.	Supplimentory. 23,236.00 23,236.00	
	ii) Enrollment Fees. 37,040.00	
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION	iii) Annual Fees. 1,31,375.00	
TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.	iv) Student Welfare Fund. 5,220.00	
a) Building.	v) Medical Aid Fund. 5,220.00	
b) Equipments.	vi) Games Fees. 26,100.00	
c) Other Specific Purpose.	vii) Students Union Fees. 5,220.00	
d) Other,	viii) Student Aid Fund. 5,220.00	
The state of the s	ix) Ashwmegh Fees. 25,056.00	
	x) E-Sewa-Shuik. 19,950.00	
	xi) Disaster Management Fees. 10,440.00	
	xii) Immigration Fees	
	xii) Medical Examination Form Fees 10,440.00	
	xiii) Environment Fees.	
	Remitted to University 5,120.00	
	Staff Remuneration - 3,09,63	7.00
	b) Administration Charges paid to	
	the Society Conducting College.	
	c) Contribution to Respective Fund:	. v <sup>a</sup>
	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 EXPENDITEE :	
Sub Total Carried Over	.50 Sub Total Carried Over	1,13,94,394.00

[...6....]

### BAJAJ COLLEGE OF SCIENCE : WARDHA.

# [FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [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 : As per Schedule "E".

3,33,36,297.20

22. OTHER HEADS : 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

Wardha, the 30th day of June, 2021

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

[PRINCIPAL]

# (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 318T MARCH. 2021.

# SCHEDULE "A" : OPENING AND CLOSING BALANCES :

# SCHEDULE "B" : OTHER ALLOWANCES :

water Colonia	Opening Balance	Closing Balance	House Rent Allowance .	Teaching	Non- Teaching	Total
With Punjab National Bank, Wardha			Transportation Allege	37,54,281.00	11,23,053.00	48,77,334.00
On Current Accounts.			Transportation Allowance.	4,90,848.00	2,47,724.00	7,38,572.00
No.O467012100015582 [Non-Salary].	3,67,780.53	1,06,859.26	Other Special Allowance. D.A. Arrears.	54,000.00		54,000.00
No.0467012100000085 [Scholarship].	21,05,419.35	7,74,164.13	20.00	4,30,038.00	230,154.00	6,60,192.00
		1,11,101.13	Medical Reimbursement.	26,434.00	2,51,133.00	2,77,567.00
On Saving Accounts.			TOTAL:			
No. 0467010100027936 [U.G.C.].	4,13,269.51	3,95,431,71	· O I A L :	47,55,601.00	18,52,064.00	66,07,665.00
No. 0467010100034246 .	5,725.74	5,725.74	SCHEDULE "C" . OTHER STREET			
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,40,690.54	SCHEDULE "C": OTHER ITEMS (REBANK Charges.	1.14) OF AUDITED S	TATEMENT:	
No. 6179000100014854 (RUSA).	81,634.50	7,69,766.70	Cycle Stand Expenses,			3,596.39
No. 6179000100016658 (DST).	0.00	8,62,435.00	Identity Cond Posses			79,990.00
		7, 100,00	Identity Card Expenses.			0.00
Students Welfare Fund.			Reading Room Expenses.			87,876.00
No. 0467010100072232 [N.S.S.].	6,903,54	6,903.54	Sanitation Expenses.			63,574.00
On Fixed Deposit (U.G.C.).		0,300.34	Travelling and Conveyance.			42,840.00
(Including Interest Accrued).	20,76,126.00	20,76,126.00	University Affiliation and Continuati	on Fees.		5,000.00
		20,10,120.00	Washing Allowance to Class IV Emp	loyees.		1,800.00
Canara Bank, Wardha (UGC).			Recruitment Interview Expenses.			337.00
On Saving Account No. 2632101001707.	8,36,292.00	4,19,297.00	Liveries to Class IV Employees.			0.00
		1,12,231.00	Miscellaneous Expenses. TOTAL:			470.00
Bank of Maharashtra, Wardha.			TOTAL:	Rs		2,85,483.39
On Current Account No. 6000063218.	5,03,204.80	24,278.40	SCHEDULE "D" : SCHOLARSHIP AN	D COVORAGE	1407 []	
Cash In Hand.			THE PARTY AND TH	Received	Disbursed To	Marian and Maria
College Account.				Received	Dispursed To	Refunded to Govt.
UGC Grant Account.	2,492.00	1,103.00	Government of India Scholarship	40,72,695.50	54 02 929 00	
Autonomus Grant Account	8,482.00	0,102.00	Handicapped Students Scholarship.	3,400.00	54,03,828.00	
NSS Account	3,503.00	2,7 10.00	TOTAL:	40,76,095.50	3,400.00	
	697.00	697.00			54,07,228.00	-
TOTAL: RS	70,53,484.91	57,96,759.02				

FORMERLY KNOWN AS JANKIDEVI	EDIT):			SCHEDULE "E" : OTHER HEADS : (CRE	DITI CONTENT		0 10 17 150 00
SCHEDULE "E" : OTHER HEADS : (CF	PDIATI			SUB TOTAL BROUGHT OVER			2,10,17,152.00
Deposits:			18,450.00	_1	r.Y. 2017-18	F.Y. 2018-19	Total 0.00
Caution Money.				Receivable Fees Received Cont.	0.00	0.00	0.00
Funds:					70.00		0.00
Students Aid Fund. Received.	10.560.00			Univ. Ashwamedh Fees.	0.00	0.00	0.00
Add : Receivable.	39,300.00	49,860.00		Univ. E-Seva Fees.	0.00	0.00	0.00
Students Weifare Fund.				Univ.Disaster Managemen Fees.	0.00	0.00	0.00
Transferred from Caution Money	r	54,500.00	1,04,360.00	Univ.Student Aid Fund Fees.	0.00	0.00	0.00
Recoveries and Deductions :				Univ.Student Welfare Fund Fees.	0.00	0.00	0.00
Income Tax.		1,09,33,500.00		Univ.Student Union Fees.	0.00	0.00	0.00
Professional Tax.		2,18,900.00		Univ. Game Fees.	0.00	0.00	0.00
Life Insurance Premium.		9,20,900.00		_	0.00	0.00	0.00
Employees Co-operatie Credit Societ	y.	42,14,512.00		Others Heads:		15 000 00	
Water Charges.		5,510.00		Non Teaching Staff Welfare Fund.		15,000.00	
Group Link Insurance Scheme.		1,38,529.00		G.P.F. Final Payment.		24,29,156.00	
House Rent for Quarters.		42,580.00		G.P.F. Non- Refundable Advance.		83,04,400.00	
Define Contribution Pension Scheme		32,14,530.00		N.C.C. Washing Allowance.		0.00	
Income Tax deducted at Source.		65,129.00	1,97,54,090.00	N.S.S. Advance.		45,495.00	
Electric les desdeurs et serve	_			Security Deposits.		0.00	Marie des Marie de
Advances.				Revenue Stamp.		1,540.00	1,07,95,591.00
Inter College Tournament.		18,520.00					
Principal Dr Om Mahodaya (Autonomou	e).	15,000.00	33,520.00	Liabilities.			
Company or one memory's fractions	·· —			Audit Fees Payable.		0.00	
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2019-20	Total	Electricity Charges Payable.		18,570.00	
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00	Telephone Charges Payable.		918.00	
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00	Prakash Newspaper Agencies.		1,970.00	
Library Fees.	3,800.00	87,400.00	91,200.00	Environmental Staff Remuneration.		0.00	
Identity Card Fees.	190.00	4,170.00	4,360.00	University Exams Farwarding Charges	(Staff).	0.00	
Extra Curricular Activity Fees.	1,520.00	34,960.00	36,480.00	EPF Autonomus Section.		13,600.00	
Game & Gymkhana Fees.	4,560.00	1,04,880.00	1,09,440.00	EMD / Security Deposits.		1,61,030.00	
College Magazine Fees.	1,900.00	43,700.00	45,600.00	Shri Prafulla Bhoyar.		2,000.00	
Physical Efficiency Test Fees.	760.00	17,480.00	18,240.00	Ku Bhageshwari Agnihotri.		10,000.00	
Medical Examination Fees.	760.00	17,480.00	18,240.00	RUSAender Form Fees Received		8,000.00	
College Examination Fees.	950.00	20,800.00	21,750.00	RUSA Account-EMD	1,32,600.00		
Students Aid Fund	1,140.00	26,100.00	27,240.00	Security Deposit	1,21,621.00	2,54,221.00	4,70,309.00
-	40,280.00	9,81,070.00	10,21,350.00	U.G.C. Grant Account.			
University Fees.				Registration and Entry Fees from Ser	ninar.	0.00	
Univ.Game Fees.	475.00	2,350.00	2,825.00	Consultancy Fees (XRD and FTIR Ma	chine).	13,562.00	
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00	Interest Received/Due.		0.00	
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00			13,562.00	
Univ. Ashwamedh Pees.	570.00	9,609.00	10,179.00	Less : Other Expenses.		6,101.80	7,460.20
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00	200 FO CHEL EMPORTOGOL		- 0,101.00	11100114
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00	Autonomous Examination Fees Pays	ble.		2,00,000,0
Univ. Student Welfare & Union F	190	940	1,130.00	Autonomous College of Activity Acco			2,00,000
Univ. Disester Mgt. & Envir. Fee	190.00	4,543.00	4,733.00	Income.		12,31,650.00	
The same of the sa	46,520.00	10,60,212.00	11,06,732.00	Less : Expenditure.		3,85,865.00	8,45,785.0
UB - TOTAL CARRIED OVER :	THE STATE OF THE S	10/00/618:00	11,00,702.00	ixiaa i Experientarei		5,00,000.00	0,40,780.0

		1.,	3]			
SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			
Deposits Refunded .			TOTAL BROUGHT OVER.			2,15,01,805.00
Caution Money Refund to Students.			Other Heads :			
Add : Fortieted.	0.00		Staff Tea Club Expenses.		2 545 55	
rad . Porticied.	54,500.00	54,500.00	Revenue Stamp Account.		3,548.00	
Proposition and the same of			NCC Washing Allowance.		1,350.00	
Expenditure against Staff Welfare Fund :			G.P.F. Final Payment to Staff.		0.00	
Teaching Staff.	0.00		G.P.F. Non-Refundable Advance to Staff.		24,29,156.00	
Non-Teaching Staff.	5,170.00	5,170.00	Other Advances.		83,04,400.00	
Payments of Recoveries and Deductions :			Shri Bardiya & Shri Chaudhari.	54,280.00		
Income Tax.	1,09,33,500.00		Environmental Staff Remuneration	18,412.00		
Professional Tax.	2,13,900.00		EPF Autonomus Section.	26,066.00		
Life Insurance Premium.	9,20,900.00			1,94,000.00		
Employees Co-operative Society.	42,14,512.00		Shri Dhiraj Dahelker.	43,000.00		
Water Charges.	5,510,00		Sneha Dhabale.	37,000.00		
Group Link Insurance Scheme.	1,38,329.00		Sachin Nagrale.	22,000.00		
Facility Charges.			Security Deposit Shri Bombatkar.	2,000.00	3,96,758.00	1,11,35,212.00
Define Contribution Pension Scheme.	42,580.00		Senior College (Autonomous Exam.Fee)			2,00,000.00
Income Tax deducted at Source.	32,14,530.00		Old Liabilities Paid Off :			
and second at total to	65,129.00	1,97,48,890.00	Electricity Charges Payable.		53,970.00	
University Examination Account.			Telephone Charges Payable.		1,464.00	
Annual Practical Winter-2017		T-2 2/2 2/2 2/2	Prakash Newspaper Agencies.		1,938.00	
. autom 1 sacucat mante 2017		12,510.00	Dr. Madhuri Borkar.		8,715.00	
Interest Accrued but not due.			Dr. Pankaj Chandak.		2,580.00	
On Prize Pund Investment			University Exams Farwarding Charges (Sta		75,640.00	
On Fine Fund investment		0.00	Security Deposit RUSA - Shri P.G. Chaudh	ari.	96,613.00	
Telescolo teres out a second			- Shri Kisalal P.		1,26,404.00	
University-Inter College Tournament.		0.00	M/s Shree Shyam Systems, Nagpur Atono	mus.	1,44,000.00	
Fees Receivable from Students.			Consultancy Fee - Shri Tarun Sahare.		1,500.00	
For F.Y. 2020-21.			Seminar Expenses - Shri Shiv Graphics, W	ardja.	17,500.00	5,30,324.00
			UGC Grant Account.			
Tuition Fees.	5,92,800.00		i) Refunded to UGC out of;			
Laboratory Fees.	3,30,825.00		(a) Development Scheme Under IQAC X	II Plan.		
Library Fees.	1,31,800.00		Grant.		70,768.20	
Identity Card Pees.	6,540.00		Interest.		13,839.00	84,607.20
Physical Efficiency Test Fees.	26,200.00		(b) Autonomus College Scheme.			
Medical Examination Fees.	26,200.00		Grant.		9,126.00	
Games and Gymkhana Pees.	1,58,880.00		Interest.		0.00	9,126.00
Extra Curricular Activities Fees.	52,400.00		TOTAL: Rs.	7	Rs	3,34,61,074.20
Magzine Pees.	65,700.00					
College Examination Fees.	32,740.00			FOR TAI	PDIYA CHANDNA	BHUTADA & CO.
Student Aid Fund Fees.	39,300.00			CHARTE		ACCOUNTANTS
University Other Fees.	2,17,350.00	16,80,735.00				
		_	Wardha, the	[ RAJENI	DRA BHUTADA	- PARTNER ]
SUB TOTAL CARREID OVER		2,15,01,805.00	30th day of		Membership No	0. 43283
		1	[PRINCIPAL] June, 2021		FRN 1152	39 W
		200				

2,15,01,805.00 [PRINCIPAL]

#### [SENIOR COLLEGE]

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

#### PART - "A"

#### \*RECEIPTS\*

#### \*PAYMENTS\*

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE:		
As per Schedule "A".			59,13,140.34	O1. SALARIES :		
				a) Teaching Staff.	4,67,91,021.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,41,63,638.00	
a) Salary Grant.				c) Contributory Teacher's Remuneration.	-	6,09,54,659.00
Received.		8,94,63,692.00		8 miles with the second control of the control of t		3 TH \$1.50.01\$ HIS 11 \$10 \$10 \$10 \$10.00
Less: Refunded to Government.		2,18,610.00		02. DEARNESS ALLOWANCE :		
	-	8,92,45,082.00		a) Teaching Staff.	1,07,83,201.00	
b) Non-Salary Grant.				b) Non-Teaching Staff.	1,04,44,364.00	2,12,27,565.00
Transferred from Tuition Fees.						
F.Y. 2021-22.		6,26,400.00	8,98,71,482.00	O3. OTHER ALLOWANCES :		
	· -	10.		As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	50,92,099.00	
a) From Central Government.		ä		b) Non-Teaching Staff.	20,09,175.00	71,01,274.00
b) From Other State Govt.		-				
c) From Municipalties.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
d) From Any Other Sources.			-	a) Teaching Staff.		
	-			b) Non-Teaching Staff.		
O4. FEES AND FINES [NET]:						
[Including Reimbursement of Fees].				O5. COLLEGE CONTRIBUTION TO PENSION FUND:		
	Received	Receivable		a) Teaching Staff.		
		12-12-13		b) Non-Teaching Staff.		2
a) Tuition Fees.	1,90,400.00	4,36,000.00				
Less: Transfer to Non-Salary				O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Grant.	1,90,400.00	436,000.00		a) Teaching Staff.		
	-			b) Non-Teaching Staff.	-	
-					- I	
b) Laboratory Fees.	1,17,575.00	2,73,925.00		O7. PRIMIUM ON LIFE INSURANCE POLICIES:		
c) Library Fees.	47,000.00	1,09,600.00		a) Teaching Staff.		
d) College Examination Fees.	12,250.00	26,900.00		b) Non-Teaching Staff.		V 2
e) Duplicate T.C. Fees.	-	4		and a section of the control of the		
	1,76,825.00	4,10,425.00	5,87,250.00			
*						

Sub Total Carried Over ......

9,63,71,872.34 Sub Total Carried Over ........

8,92,83,498.00



Sub Total Brought Over .......

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

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

## O6. SUBSCRIPTION, DONATION AND CONTRIBUTION

FOR MAINTENANCE OF THE COLLEGE:

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

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

Sub Total Carried Over ......

9,63,71,872.34 Sub Total Brought Over ........

8,92,83,498.00

95,411.00

#### O8. RENT, RATES AND TAXES: [On College Building including

Laboratory, Library and excluding Hostel, Gymkhana.)	
a) Building Rent Paid to Third Party.	
b) Ground Rent Paid to Third Party / Management.	
c) Water Charges.	15,000.00
d) Municipal Taxes.	15,337.00
e) Insurance.	
[Including Equipment, Furniture etc].	65,074.00

#### 09. BUILDING REPAIRS AND DEPRECIATION: [On College Building including Laboratory

Library and Ex	cluding Hostel, Gymkhana and	
Other Resident	ioal Quarters].	
a) Contribution	to Depreciation Fund.	-
b) Contribution	to Repairs and Maintenance Fund.	
c) Maintenance	and Repairs to College Building.	-

10. RENT :

3,99,139.00

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

#### 11. COLLEGE LIBRARY :

a) Books (Net).	1,24,166.00	
b) Periodicals and Journals.	3,099.00	
c) Binding Expenses.	3,115.00	1,30,380.00

#### 12. ORDINARY REPAIRS AND MAINTENCES:

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

9,67,71,011.34 Sub Total Carried Over ........



# ab Total Brought Over .....

# 08. OTHER MISCELLANEOUS RECEIPTS FOR

Stude	ents for Specified Services.	Received	Receivable
i)	Identity Card Fees.	2,450.00	5,380.00
ii)	Physical Efficiency		
	Test.	9,520.00	21,800.00
iii)	Medical Exam.Form Fees.	11,950.00	19,370.00
iv)	Registration Fees.	8,580.00	-
v)	Cycle Stand Fees.	42,900.00	-
		75 400 00	46 550 00
Buildi	recovered in respect of the co	nna)	46,550.00
Buildi c) Fees f	ng Property (Hostel, Gymkha rom Extra Curricular Activitie	llege nna) es.	
Buildi c) Fees fi i) Ex	ng Property (Hostel, Gymkha rom Extra Curricular Activitic tra Curricular Activities Fees.	llege ma) es. 19,040.00	43,600.00
Buildi c) Fees fi i) Ex ii) G	ng Property (Hostel, Gymkha rom Extra Curricular Activitic tra Curricular Activities Fees. ames and Athletic Fees.	llege ana) es. 19,040.00 56,400.00	
Buildi c) Fees fi i) Ex ii) G	ng Property (Hostel, Gymkha rom Extra Curricular Activitic tra Curricular Activities Fees.	llege ma) es. 19,040.00	43,600.00

## 9,67,71,011.34 Sub Total Brought Over ........

	1	-		-
8,97	43.	.28	1.	00

	13. CURRENT LABORATORY EXPENS	SES:		
	a) Botony Department.		57,296.00	
	b) Chemistry Department.		54,869.00	
	c) Electronic Department.		2,903.00	
14	d) Microbiology Department.		69,612.00	
	e) Physics Department.		21,495.00	
	f) Zoology Department.		48,592.00	2,54,767.00
		_		
	14 . MISCELLANEOUS EXPENSES :			
	a) College Garden Expenses.		-	
1,21,950.00	b) Lighting and Electricity.			
	i) Electric and Gas Charges.	5,56,213.00		
-	ii) Electric and Other Materials.	11,400.00	5,67,613.00	
	c) Telephone Expenses.		33,787.00	
	d) Stationery.		51,010.00	
	e) Postage and Telegrams.		4,478.00	
	f) Printing & College Exam. Expenses.		One of the second second	
	i) Printing Expenses.	28,181.00		
3,28,860.00	ii) College Exam. Expenses.		28,181.00	
	g) Gymkhana and Other Extra		**************************************	
	Curricular Activities:			
3,000.00	i) Games Expenses .	1,30,546.00		
	ii) Student Union Expenses.	9,484.00		
	iii) Medical Exam Expenses.	11,558.00		
	iv) Extra Curricular Activities	22,181.00	1,73,769.00	
	h) Audit Fees.		15 000 00	
	i) Other Items.		15,000.00	
	As per Schedule "C".		4,71,844.18	13,45,682.18
		_	1,12,011.10	10,70,002.10

TOTAL RECURRING RECEIPTS:

9,72,24,821.34 TOTAL RECURRING RECEIPTS:

9,13,43,730.18



### [...4....]

AJ COLLEGE OF SCIENCE : WARDHA.

		PAR'	r - "B"			
NON- RECURRING OR INDIRECT RECEIPTS:			INDIRECT OR NON-RECURRING EXI	PENDITURE:		
09. BUILDING GRANTS:			15. EQUIPMENT :			
a) State Grants.	12		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.	~		(a) Furniture and Office Equipments		48,900.00	
d) Other Grants.	<u> </u>	-	(b) Electric Materials.		-	
10. EQUIPMENTS GRANTS:			(c) Laboratory Apparatus and Equips	ments.		
a) State Grants.	-		i) Electronic Department.	39,754.00		
b) Other State Govt. Grants.	-		ii) Physics Department.	65,246.00		
c) Union Govt. Grants.	-	<u>.</u>	iii) ChemistryDepartment.	3,90,753.00	4,95,753.00	5,44,653.00
10A. SPECIAL GRANT:						
i) From Government of Maharashtra, Higher a	nd		16. CAPITAL EXPENDITURE :			
Technical Education Department, Mumb	ai.					
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) P	rogramme		16A. EXPENDITURE AGAINST SPEC	IAL GRANTS:		
Towards New Building, Renovation and	d Equipments.		a) Out of RUSA Grant.			
Grant Received.	50,00,000.00		i) New Building Contruction.	35,38,272.00		
Interest.	17,987.00		ii) Building Upgradation.	25,30,000.00		
	50,17,987.00		iii) Equipments.	1,56,112.00	62,24,384.00	
ii) From University Grant Commission WRO, P	une.		b) Out of Autonomy College Activity.			
Financial Assistance to College.			i) Recurring Expenditure.	2,15,290.00		
Under Autonomous College.			<ol><li>ii) Non-Recurring Expenditure.</li></ol>	6,65,703.00	8,80,993.00	
Interest.	5,083.00		c) Out of RTMNU RGSTC Grant Coll	ege.		
	5,083.00		i) Recurring Expenditure.	1,25,279.00		
iii) From Rastrasant Tukadoji Maharaj Nagpur			ii) Non-Recurring Expenditure.	95,853.00	2,21,132.00	
University, Nagpur RGSTC Grant,			d) Out of Department of Science and	l Technology.		
Financial Assistance to College. Dr.Naik	2,26,000.00		DST Project Activity.			
	2,26,000.00	52,49,070.00	i) Recurring Expenditure.	1,36,969.00		
			ii) Non-Recurring Expenditure.	6,48,900.00	7,85,869.00	81,12,378.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP A	IND PRIZES:		17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES:		
a) From Government :			a) From Government:			
As per Schedule "D".	59,79,511.00		As per Schedule "D".		65,60,952.00	
b) From Management.			b) From Endowment.			
c) Endowments :			Prizes to Students.	-	25,800.00	65,86,752.00
Interest from Bank. 30,567.00			18. REPAYMENT OF LOANS:			
Received from Staff. 1,000.00	31,567.00	60,11,078.00	a) To Government.			
			b) Other State Govt.		~	
*			c) Central Govt		-	
			d) Management.		-	
			e) Private Trust or Bodies.	Chandna Bno		-
Sub Total Carried Over		1,12,60,148.00		30		1,52,43,783.00
				WARDHA CO		

### [...5....]

#### AJ COLLEGE OF SCIENCE : WARDHA.

Sub Total Carried Over ........

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

1,12,60,148.00	Sub Total Brought Over			1,52,43,783.00
	19. OTHER CONTRIBUTION / TRANSFE	RS TO SPECIFIC	C FUND:	
	a) Fees Paid to the University:			4
	i) Examination Fees.			
	Annual.			
	Supplimentory. 31,428.00	31,428.00		
-	ii) Enrollment Fees.	1,00,130.00		
	iii) Annual Fees.	1,29,375.00		
	iv) Student Welfare Fund.	5,100.00		
	v) Medical Aid Fund.	5,100.00		
	vi) Games Fees.	25,500.00		
	vii) Students Union Fees.	5,100.00		
	viii) Student Aid Fund.	5,100.00		
*	ix) Ashwmegh Fees.	24,480.00		
	x) E-Sewa Shulk.	19,800.00		
	xi) Disaster Management Fees.	10,200.00		
	xii) Immigration Fees	4,900.00		
	xiii) NSS Registration Fees	10,440.00		
	ivx) Student Insurance Fees.	12,200.00		
	xv) Environment Fees.	20,120.00	4,08,973.00	
	b) Administration Charges paid to			
	the Society Conducting College.		**	
	c) Contribution to Respective Fund.		_	
	d) Other Contribution:			
	Transferred to Students Welfare Fu	nd.	9,834.00	
	e) Administration Charges paid to			
	employees for handling - Forms of Ex	-Students.	-	3,99,139.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:

1,12,60,148.00 Sub Total Carried Over ........

1,56,42,922.00



TOTAL NON - RECURRING RECEIPTS:

TOTAL RECURRING RECEIPTS:

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

T O T A L Rs.....

[PRINCIPAL]

[...6....]

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

1,56,42,922.00

9,72,24,821.34 TOTAL RECURRING EXPENDITRE:

9,13,43,730.18

22. OTHER HEADS:

4,69,94,415.00

As per Schedule "F"

4,30,80,216.44

**CLOSING BALANCE:** 

As per Schedule "A".

54,12,515.72

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

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS

CHARTERED

WARDHA

Wardha, the 31st day of

July, 2022

[ RAJENDRA BHUTADA - PARTNER ]

Membership No. 43283

FRN 115239 W

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

#### EDULE "A" : OPENING AND CLOSING BALANCES :

#### SCHEDULE "B" : OTHER ALLOWANCES :

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	39,10,601.00	12,76,775.00	51,87,376.00
With Punjab National Bank, Wardha			Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
On Current Accounts.			Other Special Allowance.	54,000.00	-	54,000.00
No.O467012100015582 [Non-Salary].	28,614.26	1,21,125.60	Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
No.O467012100000085 [Scholarship].	7,74,164.13	1,92,723.13	Placement Arrears.	1,01,381.00	-	1,01,381.00
			Ph.D. Arrears.	30,307.00	-	30,307.00
On Saving Accounts.			Encashment of Leave.	2,35,460.00	4,03,090.00	6,38,550.00
No. O467010100027936 [U.G.C.].	4,27,932.71	4,40,521.91	TOTAL:	50,92,099.00	20,09,175.00	71,01,274.00
No. O467010100034246.	5,725.74	5,725.74				
No. 6179000100014854 (AUTONOMOUS).	3,26,930.54	4,24,283.30	SCHEDULE "C" : OTHER ITEMS (RF	.14) OF AUDITED S	TATEMENT:	
No. 6179000100014438 (RUSA).	7,69,766.70	83,257.90	Advertisement.			36,540.00
No. 6179000100016658 (DST).	8,62,435.00	92,159.40	Bank Charges.			5,654.18
No. 61790001000118595 (LAGSP).	-	4,868.00	Cycle Stand Expenses.			86,000.00
No. 6179000100018586 (RGSTC).		2,500.00	Reading Room Expenses.			91,821.00
Students Welfare Fund.			Sanitation Expenses.			1,64,881.00
No. O467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			36,713.00
On Fixed Deposit (U.G.C.).			University Affiliation and Continuati	on Fees.		10,000.00
(Including Interest Accrued).	21,97,615.00	23,21,880.00	Washing Allowance to Class IV Emp	loyees.		2,700.00
A Print America Comment of the Comme			Internet Expenses.			32,160.00
Canara Bank, Wardha (UGC).			Recruitment Expenses.			2,475.00
On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00	Liveries to Class IV Expenses.			2,900.00
			TOTAL:	Rs	_	4,71,844.18
State Bank of India, Wardha (RUSA)					_	
On Current Account No. 40437688106	-	11,61,951.00	SCHEDULE "D" : SCHOLARSHIP AN	D CONCESSIONS :		
Bank of Maharashtra, Wardha.				Received	Disbursed To Students.	Refunded to Govt.
On Current Account No. 6000063218.	49,431.72	36,147.20				
			Government of India Scholarship	59,68,614.00	65,50,055.00	-
Cash In Hand.			Handicapped Students Scholarship.	1,200.00	1,200.00	-
College Account.	7,159.00	14,130.00	COVID 19 Scholarship.	9,697.00	9,697.00	
UGC Grant Account.	5,982.00	5,982.00				
Autonomus Grant Account.	743.00	6,044.00	TOTAL:	59,79,511.00	65,60,952.00	-
NSS Account.	697.00	697.00				
TOTAL: RS	59,13,140.34	54,12,515.72				



			4		
JLLEGE OF SCIENCE : WARDHA.			•		
ULE "E" : OTHER HEADS : (CREDIT) :			SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:		/4
posits:			SUB TOTAL BROUGHT OVER		2,13,47,391.00
Caution Money.		18,000.00	Others Heads :		4,20,11,002.00
Funds:		10,000.00	Non Teaching Staff Welfare Fund.	15,000.00	
Students Aid Fund.			G.P.F. Contribution & Loan.	93,67,400.00	
	14,700.00				
Received. Add: Receivable	32,280.00	46,980.00	G.P.F. Final Payment & Non-Refundable Advance.	95,22,841.00 82,609.00	1,89,87,850.00
Add : Receivable	32,200.00	40,980.00	N.C.C. Washing Allowance.	62,009.00	1,09,07,000.00
Recoveries and Deductions :			Other Advances.		
Income Tax-Salary.	98,51,500.00		Shri Dhiraj Dahelker.	48,000.00	
Professional Tax.	2,19,300.00		Sneha Dhabale.	37,000.00	
Life Insurance Premium.	9,18,654.00		Sachin Nagrale.	22,000.00	1,07,000.00
Employees Co-operatic Credit Society.	48,87,134.00		Sacrim Hagraic.	22,000.00	1,07,000.00
Water Charges.	3,280.00		Specified Grant :		
Group Link Insurance Scheme.	3,28,343.00		From AICTE, New Delhi.		12,000.00
Facility Charges/House Rent for Quarter.	32,400.00		Liabilities.		12,000.00
Define Contribution Pension Scheme.	35,55,708.00		Audit Fees Paayable.	15,000.00	
Accidental Insurance Policy.	30,798.00		Electricity Charges Payable.	44,760.00	
Income Tax deducted at Source(Others).	58,179.00	1,98,85,296.00	Telephone Charges Payable.	1,139.00	
meome rax deducted at Source(Others).	30,179.00	1,90,00,290.00	Shukla News Paper Agencies, Wardha Payable.		
Advance.			Prakash News Paper Agencies, Wardha Payable.	980.00	
		17,160.00		1,000.00	
Inter College Tournament.		17,100.00	Ashirwad Clean & Green Services, Nagpur.	30,000.00	
Receivable Fees Received (F.Y. 2020-21).	4.66.400.00		Noble Services Wardha Payable.	6,000.00	
Tuition Fees.	4,66,400.00		Other Recovery Smt Sunita Madake.	25,505.00	
Laboratory Fees.	2,84,000.00		Radhika Marketing, Wardha payable	3,30,479.00	
Library Fees.	1,13,600.00		Oriental Insurance Co.Wardha payable	65,074.00	5,19,937.00
Identity Card Fees.	5,670.00		DIVIDA A		
Extra Curricular Activity Fees.	45,440.00		RUSA Account:		
Game & Gymkhana Fees.	1,36,320.00		Bhupendra Belkaiya, Wrd. S.D.	1,20,643.00	
College Magazine Fees.	56,800.00		Shiksha Mandal.	38,03,290.00	
Physical Efficiency Test Fees.	22,720.00		Punjab National Bank(Wrongly Credit).	2,000.00	39,25,933.00
Medical Examination Fees.	22,720.00				
College Examination Fees.	28,350.00		U.G.C. Grant Account.		
Students Aid Fund	34,080.00		Consultancy Fees (XRD and FTIR Machine).	28,050.00	
Sub Total - A	12,16,100.00		Interest Received/Due.	1,89,507.00	2,17,557.00
University Fees.					
Univ. Annual Fees.	70,625.00		Other Liabilities Autonomous Grant.		
Univ. Games Fees.	14,175.00		Pulse System, Nagpur.	1,12,100.00	
Univ. Enrolment Fees.	18,500.00		Vilas Printing Press, Nagpur.	41,300.00	
Univ. Ashwamedh Fees.	16,950.00		Dattraya System, Nagpur.	91,500.00	
Univ. E-Seva Fees.	9,250.00		Universal Business System, Nagpur.	87,732.00	
Univ. Student Aid & Medical Aid Fund Fees.	5,655.00		Prof. Bapu Gawade (Guest Lectures).	2,000.00	
Univ. Student Welfare & Union Fees.	5,650.00		Computer Science Course.	5,000.00	3,39,632.00
Univ. Disester Management.	5,650.00				
Univ. Enviornment Fees.	17,400.00		Autonomous College of Activity Account Income.		
Sub Total - B	1,63,855.00			19,60,880.00	
Total - A + B	_	13,79,955.00	Less: Expenditure.	4,23,765.00	15,37,115.00
SUB - TOTAL CARRIED OVER :		2,13,47,391.00	TOTAL: Rs.		4,69,94,415.00

[PRINCIPAL]

EDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER		3,91,89,504.00
And the second s			Fees Receivable from Students for F.Y. 2021-22:	4 26 000 00	
Expenditure against Staff Welfare Fund:			Tuition Fees.	4,36,000.00	
Non-Teaching Staff.		7,020.00	Laboratory Fees.	2,73,925.00	
			Library Fees.	1,09,600.00	
Expenditure against Student Welfare Fund.			Games and Sports Fees.	1,31,520.00	*
Transferred from University Fees.		9,834.00	Physical Efficency Test Fees.	21,800.00	
Payments of Recoveries and Deductions:			Medical Examination Fees.	19,370.00	
Income Tax.	98,51,500.00		Extra Curriculam Activity Fees.	43,600.00	
Professional Tax.	2,19,300.00		College Magzine Fees.	54,300.00	
Life Insurance Premium.	9,18,654.00		College Examination Fees.	26,900.00	
Employees Co-operative Society.	48,86,134.00		Identity Card Fees.	5,380.00	
Water Charges.	3,280.00		Student Aid Fund Fees.	32,280.00	
Group Link Insurance Scheme.	3,28,343.00		University Other Fees Fees.	1,24,233.00	12,78,908.00
Facility Charges.	32,400.00				
Accidental Insurance.	30,798.00		Old Liabilities Paid Off:		
Define Contribution Pension Scheme.	35,55,708.00		Electricity Charges Payable.	18,570.00	
Income Tax deducted at Source.	58,179.00	1,98,84,296.00	Telephone Charges Payable.	918.00	
meome rax deducted at source.	00,115.00	1,50,01,250.00	Newspaper Charges Payable.	1,970.00	
W. L It. December 4 count			RUSA Account.		
University Examination Account.	18,045.00		S.D./E.M.D Quaity Construction, Wardha.	1,37,172.00	1,58,630.00
Annual Practical Winter-2017	8,277.00	26,322.00	S.D. / B.M.D Quality Constitution, war and		
Annual Practical Summer-2018	6,277.00	20,022.00	Other Advances.		
21			Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00	
Interest Accrued but not due.		20 567 00		6,500.00	20,06,500.00
On Prize Fund Investment.		30,567.00	Junior College Section.	0,500.00	20,00,000.00
Other Heads:			UGC Grant Account.		
Revenue Stamp Account.	1,500.00		Refunded to UGC out of;		
Shiksha Mandal Wardha(TDS and Software).	2,03,224.00		(a) Development Scheme Under UGC Plan.		
G.P.F. Contribution & Loan.	93,67,400.00		Bank Charges. 295.40		
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Interest paid to DST. 5,930.00	6,225.40	
University Theory Online Exams Software charge:	35,003.00		(b) Autonomus College Scheme.		
NCC Washing Allowance.	89,497.00	1,92,19,465.00	Grant.	4,828.24	11,053.64
Franchituse against Specified Grant			RUSA Grant Account.		
Expenditure against Specified Grant : Paid to Guest Lectures.		12,000.00	i) Interest Refunded to RUSA, M.S. Mumbai	4,16,003.00	
Paid to Guest Lectures.		12,000.00	ii) Other Expenditure.	19,617.80	4,35,620.80
			nj Other Experience.	15,027.00	1,00,020.00
	_	3,91,89,504.00	TOTAL: Rs.	Rs	4,30,80,216.44

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

WARDHA

Membership No. 43283 FRN 115239 W

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

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

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:	M.Sc. Micro.	M.Sc. Maths.	
With Punjab National Bank, Wa	ardha.			Director.	6,000.00	6,000.00	
On S/A No. 046701010	00077719.	5,184.24		Co-ordinator.	6,000.00	6,000.00	
No. 046701010	00077746.	2,19,276.78		Lecturers.	1,52,342.00	2,09,161.00	
				Laboratory Staff.	11,700.00	-	
Cash In Hand		34,114.00	2,58,575.02	Library Staff.	3,000.00	198	
				Administrative Staff.	7,600.00	-	
FEES FROM STUDENTS:	M.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00	-	
					1,91,242.00	2,21,161.00	
Admission Fees.	10,800.00	10,600.00		Employer's Contribution to Provident	Fund.		
Tuition Fees.	8,03,712.00	8,03,712.00		Remitted.	32,157.00	5,864.00	
. Laboratory Fees.	5,35,808.00	-		Less: Staff Contribution.	15,312.00	. 2,784.00	
Maintenance Fees.	32,400.00	31,800.00			16,845.00	3,080.00	2
College Magazine Fees.	5,300.00	5,200.00			2,08,087.00	2,24,241.00	4,32,328.00
Games and Sports Fees.	15,900.00	15,600.00		LABORATORY EXPENSES:			
Extra Curricular Activity Fees.	7,950.00	7,800.00		Chemicals, Consumable etc.			87,922.00
Identity Card Fees.	1,060.00	1,040.00					
Library Fees.	21,200.00	20,800.00		CONTINGENCIES:			
Student Aid Fund.	5.300.00	5,200.00		Stationery and Printing Expenses.	2,515.00	750.00	
Medical Exam Fees.	1,590.00	1,560.00		Muncipal Tax.	2,632.00	0.00	
Project, Dissertation & Semina	52,000.00	a		Telephone and Internet Expenses.	16,391.00	6,149.00	
Development Fees.	32,400.00	31,400.00		Bank Charges.	200.60		
Physical Efficiency Test Fees.	1,590.00	1,560.00			21,738.60	6,899.00	28,637.60
	15,27,010.00	9,36,272.00	- 6	OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math.	
University Other Fees.	1,950.00	1,530.00		Periodicals and Journals.	6,884.00	-	
	15,28,960.00	9,37,802.00	24,66,762.00	Guest Lectures Expenses.	0.00	1,000.00	
OTHER INCOME:				University L.E.C. Expenses.	3,245.00	-	
Interest from Bank on Saving	Account.	8,118.00		University Affiliation Fee Expenses.	5,000.00	5,000.00	
Application Money.		100.00		University Other Fee Expenses.	15,258.00	13,728.00	
New Diploma Course Fees for I	Microbiology.	50,000.00	58,218.00	Advertisement & Appointment Expen	21,585.00	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

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

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

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

SUB TOTAL BROUGHT OVER			27,83,555.02	SUB TOTAL BROUGHT OVER		4	6,63,556.60
RECOVERIES AND DEDUCTIONS Profession Tax.	:		4,900.00	Ad-on Course C.L.T. Expenses.  REPAIRS AND MAINTENANCE EXPENS  Building Repairs & Maintenance.	SES:	10,225.00	4,000.00
RECEIVABLE FEES RECEIVED:	M.Sc. Micro.	M.Sc. Maths.		Equipments.		17,468.00	27,693.00
Received Fees for F.Y. 20-21 Tuition Fees.	6,32,240.00			PAYMENTS OF RECOVERIES AND DEL	DUCTIONS:		
Laboratory Fees.	3,91,552.00			Profession Tax.			4,900.00
Project and Disseratation Fees.	32,000.00			ADVANCES: Shiksha Mandal, Wardha.			3,12,000.00
Received Fees for F.Y.2017-18	M.Sc. Micro.	M.Sc. Math.					
Tuition Fees.	13,500.00	0.00	*	FEES RECEIVABLE FROM STUDENTS			
Laboratory Fees.	18,000.00	0.00		For F.Y. 2021-22	M.Sc. Micro.	M.Sc. Maths.	
Project and Disseratation Fees.	4,000.00	. 0.00		Tuition Fees.	7,26,432.00	7,65,344.00	
got and Dissert	35,500.00	0.00		Laboratory Fees.	3,50,736.00	-	
	10,91,292.00		14,77,692.00	Project and Disseratation Fees.	44,000.00	-	
	10,21,221				11,21,168.00	7,65,344.00	18,86,512.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha. On S/A No. 0467010100077	719	10,57,739.44	
				No. 0467010100077		3,01,811.98	
				Cash In Hand.	nucleoner/	7,934.00	13,67,485.42
96	TOTAL	Rs	42,66,147.02	TOTAL		Rs	42,66,147.02

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

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

Offi. Principal
Bajes College of Science
WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

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

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.					M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		20,326.90		Director	6,000.00	6,000.00	
No. 0467010100077056.		1,28,516.04		Coordinator	6,000.00	6,000.00	
Cash In Hand		4,729.00	1,53,571.94	Lecturers.	4,42,000.00	3,09,000.00	
	-			Accounts Staff.	4,600.00	6,400.00	
FEES FROM STUDENTS:				Laboratory Staff.	11,700.00	11,700.00	
	M.Sc. Botany I	I.Sc. Zoology		Library Staff	4,000.00	1,000.00	
Admission Fees.	9,400.00	9,800.00		Administrative and Peon Staff.	7,600.00	7,000.00	
Tuition Fees.	6,64,608.00	7,41,888.00			4,81,900.00	3,47,100.00	
Laboratory Fees.	4,31,968.00	4,93,792.00		Employer's Contribution to Provident Fund	I (Zoo).		
Maintenance Fees.	28,200.00	28,800.00		Remitted. 128,788.00	)		
College Magazine Fees.	4,400.00	4,600.00		Less: Staff Contribution. 95,018.00	)	33,770.00	
· Games and Sports Fees	13,200.00	13,800.00			4,81,900.00	3,80,870.00	8,62,770.00
Extra Curricular Activity Fees.	6,600.00	6,900.00					
Identity Card Fees.	880.00	920.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,600.00	18,400.00		Bank Charges	1,321.60		
Student Aid Fund.	4,400.00	4,600.00		Educational Excursion Tour Expenses.	2,040.00		
Project & Dissertation Fees.	38,000.00	52,000.00		Advertisment Expenses	10,160.00	11,500.00	
Development Fees.	27,800.00	28,800.00		Printing and Stationery Expenses	1,860.00	714.00	
Medical Exam. Fees.	1,320.00	1,380.00			15,381.60	12,214.00	27,595.60
Physical Efficiency Test Fees.	1,320.00	1,380.00					
	12,49,696.00	14,07,060.00		OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
University Other Fees.	2,520.00	. 2,710.00		Internet Facility Expenses.	13,201.00		
	12,52,216.00	14,09,770.00	26,61,986.00	Laboratory Recurring Expenses.	83,741.00		
				Univ.Local Enquiry Committee Expenses.	77 004 00	11,100.00	
OTHER INCOME:		10 151 00	2	Herbs & Herbal Product Expenses.	77,994.00		
Interest from Bank on Saving Accounts.		10,151.00		Guest Lectures Expenses.	3,000.00		
Ph.D. Registration Fee		20,000.00		Botanical Garden Expenses.	66,657.00 11,352.00		
Consultancy Fees.		3,850.00	25.001.00	University Other Fees Expenses.	24,745.00		
Herbs & Herbal Product Fees.		1,000.00	35,001.00	Repairs to Equipments.	2,80,690.00		3,92,456.00
					2,60,090.00	1,11,766.00	3,92.400.00
				Ph.D. New Course Fee (Zooogy & Microbio	logy)		53,100.00

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

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

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

CATTE	TOTAL	PROTECTION	CITTO
		BROUGHT	

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

13,35,921.60

RECEIVABLE FEES RECEIVED:	Botany	Zoology		NON-RECURRING	G EXPENSES:			
F.Y. 2020-2021				Library Books	š.	11,688.00	11,637.00	
Tuition Fees.	6,02,784.00	6,18,240.00		Equipments.		8,750.00	0.00	
Laboratory Fees.	3,70,944.00	4,01,856.00				20,438.00	11,637.00	32,075.00
Project & Dissertation Fees.	40,000.00	32,000.00		OTHER LIABILIT	TIES PAID OFF:			
	10,13,728.00	10,52,096.00	20,65,824.00	Swastik Acids	and Chemicals, Nagpur.			87,798.00
RECOVERIES AND DEDUCTIONS:				FEES RECEIVAB	LE FROM STUDENTS :			
Profession Tax.			10,000.00	F.Y. 2021-22		M.Sc.Botany	M.Sc.Zoology	
				Tuition Fees.	4	6,33,696.00	7,28,828.00	
	,			Laboratory Fe	es.	3,50,336.00	4,03,386.00	
				Project & Diss	seratation Fees.	36,000.00	44,000.00	
			1			10,20,032.00	11,76,214.00	21,96,246.00
				RECOVERIES AN	ID DEDUCTIONS:			
				Profession Tax				10,000.00
		*			*		*	
				ADVANCE:				
				Shiksha Manda	l, Wardha.			10,16,500.00
				CLOSING BALAN	CE:			
				With Punjab Na	itional Bank, Wardha.			
				On S/A	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

Wardha, the 20th day of PRINCIPAL June, 2022

Offi. Principal
Bajaj Collège of Science
WARDHA

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

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

[ M. Sc. CHEMISTRY ]

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

*RECEIPTS*	*	R	E	C	E	I	P	T	S	*
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#### \*PAYMENTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION :	2		
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100077010.	5,462.24		Co-ordinator.		6,000.00	
No. 0467010100077001.	19,342.94		Lecturers.		4,16,000.00	
			Laboratory Staff.		1,00,300.00	
Cash In Hand	7,224.00	32,029.18	Library Staff		3,000.00	
			Administrative Staff.		7,600.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	9,600.00				5,43,500.00	
Tuition Fees.	7,41,888.00		Employer's Contribution to Provi	ident Fund		
Laboratory Fees.	4,94,592.00		Remitted.	1,07,486.00		
Maintenance Fees.	28,800.00		Less: Staff Contribution.	79,303.00	28,183.00	5,71,683.00
College Magazine Fees.	4,800.00					
- Games and Sports Fees.	14,400.00		LABORATORY EXPENSES:		A	
Extra Curricular Activity Fees.	7,200.00		Chemical, Consumable etc.			
Identity Card Fees.	960.00		[Including Maintenance].			1,47,731.00
Library Fees.	19,200.00					
Student Aid Fund.	4,800.00		CONTINGENCIES:			
Project, Dessertation and Seminar Fees.	46,000.00		Printing and Stationery.		2,460.00	
Development Fees.	28,800.00		Bank Charges		1,793.60	
Medical Examination Fees.	1,440.00		Advertisement/Appointment Exp	penses	10,010.00	14,263.60
Physical Efficiency Test Fees.	1,440.00					
	14,03,920.00		OTHER EXPENSES:			
Universtiy Other Fees.	2,240.00	14,06,160.00	Project and Dissertation Expense	es.	12,627.00	_
			Periodicals and Journals.		7,500.00	
OTHER INCOME:			Internet & Telephone Expenses.		15,186.00	
Interest from Bank on Saving Account.	3,430.00	-	Guest Lectures Expenses.		5,500.00	
Consultancy Fees.	300.00		Seminar and Conference Expens	ses.	2,566.00	
Certificate Course Industrial Waste			Fee refund.		3,060.00	
Water Manangemet Fee.	8,400.00	12,130.00	University Other Fee Expenses.		12,672.00	
			Departmental Library Books.		8,386.00	
			Extra Curriculam Activity Fees.		1,125.00	68,622.00
			REPAIRS AND MAINTENANCE EX	PENSES:		
			Repairs of Building.		1,785.00	
			Repairs of Electric.	_	4,980.00	6,765.00
SUB TOTAL CARRIED OVER		14,50,319.18	SUB TOTAL CARRIED OVER		_	8,09,064.60

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

[M. Sc. CHEMISTRY].

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

SUB TOTAL BROUGHT OVER		14,50,319.18	SUB TOTAL BROUGHT OVER		8,09,064.60
FEES RECEIVABLE RECEIVED:			NON-RECURRING EXPENSES:		
For F. Y.	2020-21		Euipments.	15,450.00	_
Tuition Fees.	6,02,784.00		Books.	24,168.00	39,618.00
Laboratory Fees.	3,81,248.00				
Project and Dissertation Fees.	32,000.00	10,16,032.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
			Professional Tax.		7,100.00
RECOVERIES AND DEDUCTIONS:			ADVANCES:		
Professional Tax.		7,100.00	Shiksha Mandal, Wardha.		2,90,000.00
		•	FEES RECEIVABLE FROM STUDENTS 2021-22:		4
			Tuition Fees.	7,41,888.00	
	*		Laboratory Fees.	4,32,768.00	4
			Project and Desseratation Fees.	44,000.00	12,18,656.00
			CLOSING BALANCE: With Punjab National Bank, Wardha.		
			On S/A No. 0467010100077010.	17,785.44	
			No. 0467010100077001.	85,627.14	
	8		Cash In Hand.	5,600.00	1,09,012.58
	_			W S	04 80 481 10
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.

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

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Membership No. 43283 FRN 115239 W

Wardha, the 20th day of

June, 2022

PRINCIPAL

Bajus College or Science

### (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\*

#### \*PAYMENTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.				Director.		6,000.00	
On S/A No. 046701010007698	7.	2,28,921.94		Coordinator.		6,000.00	
No. 046701010007699	16.	1,57,076.20		Lecturers.		3,80,200.00	
				Administrative Staff.		8,600.00	
Cash In Hand		5,767.00	3,91,765.14	Accounts Staff.		4,600.00	
	-			Library Staff.		4,000.00	
FEES FROM STUDENTS:				Peon and Security Staff.	_		
Admission Fees.		15,100.00				4,09,400.00	
Tuition Fees.		9,48,240.00		Employer's Contribution to Provident	Fund		
Laboratory Fees.		44,430.00		Remitted.	69,126.00		
Maintenance Fees.		74,920.00		Less: Staff Contribution.	50,427.00	18699.00	4,28,099.00
Development Fees.		88,800.00		•			
Other Fees.		1,22,380.00	12,93,870.00	LABORATORY EXPENSES:			
-6	-			Chemicals, Consumable etc.	4		58,146.00
OTHER INCOME:							
Interest from Bank on Saving Account.		7,003.00		CONTINGENCIES:			_
Application Money.		100.00	7,103.00	Periodicals and Journals.		1,200.00	
				Printing and Stationery.		2,314.00	
RECEIVABLE FEES RECEIVED:				Muncipal Tax.		2,701.00	
For F.Y.	2017-18	2020-21		Cleaning and Sanitation Expenses.		40,000.00	
Tuition Fees. (B.Sc.)	4,000.00	4,68,000.00		Bank Charges.		141.60	
	4,000.00	4,68,000.00	4,72,000.00	Telephone and Internet Charges.		2,508.00	
				Seminar & Conference.		1,550.00	
RECOVERIES AND DEDUCTIONS:			81	Interview & Appointment Expeses.		8,655.00	
Professional Tax.		39,650.00		Cycle Stand Expeses.		89,500.00	1,48,569.60
Tax Deduct at Source.		400.00	40,050.00		•		
				NON RECURRING EXPENSES			
ADVANCES:				Laboratory Equipments.			53,400.00
Shiksha Mandal (Pros), Wardha.			91,890.00				
				REPAIRS AND MAINTENANCE:			
				Building Repairs.		5,750.00	
				Equipments Repairs.		6,686.00	12,436.00
				- 1	-		

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

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

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

SUB TOTAL BROUGHT OVER.....

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

7,00,650.60

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

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

FEES RECEIVABLE:

For F.Y. 2021-22 Tuition Fees.

3,76,650.00

ADVANCES:

Shiksha Mandal, Wardha.

6,44,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

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

Cash In Hand.

10,072.00

5,35,327.54

TOTAL Rs....

TOTAL Rs.... 22,96,678.14

22,96,678.14

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

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

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

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

#### [COMPUTER COURSE]

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

*	R	E	C	E	1	P	T	S	Ħ

#### \*PAYMENTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100028698.	1,73,341.17		Co-ordinator.		6,000.00	
No. 0467010100077065.	408.66		Lecturers.		7,32,387.00	
			Laboratory Staff.		3,600.00	
Cash In Hand	31,045.00	2,04,794.83	Library Staff		2,000.00	
			Accounts Staff.		6,400.00	
FEES FROM STUDENTS:			Administrative Staff & Peon.		8,600.00	
Admission Fees.	19,820.00			-	7,64,987.00	
Tuition Fees.	13,35,150.00	*	Employers Contribution to Provident	Fund.		
Laboratory Fees.	1,14,600.00		Remitted.	26,888.00		
Maintenance Fees.	73,750.00		Less: Staff Contribution.	13,444.00	13,444.00	7,78,431.00
Development Fees.	1,53,200.00	16,96,520.00				
			CONTINGENCIES:		()	
OTHER INCOME:			Audit Fee.		-	
Interest from Bank on Saving Account.		3,103.00	Printing and Stationery.		1,860.00	
			Bank Charges.		1,321.60	
RECOVERIES AND DEDUCTIONS:			Telephone and Internet Expenses.			
Profession Tax.		7,900.00	Periodicals & Journals Expenses.		2,430.00	5,611.60
FEES RECEIVABLE RECEIVED :			LABORATORY EXPENSES :			
F.Y. 2020-21 Tuition Fees.	68,000.00		Computer Consumables.			37,244.00
Laboratory Fees.	*					
Development Fees.	-	68,000.00	REPAIRS:			
			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 DEL	DUCTIONS:		
			Profession Tax.			7,900.00
SUB TOTAL CARRIED OVER	-	19,80,317.83	SUB TOTAL CARRIED OVER		_	8,67,196.60

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

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER ....

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

8,67,196.60

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2021-22.

Tuition Fees.

1,11,156.00

ADVANCE:

Shiksha Mandal, Wardha.

7.40,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

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

59,732.86

Cash in Hand.

27,046.00

2,61,965.23

TOTAL

Rs...

19,80,317.83 TOTAL

TAL Rs...

19,80,317.83

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

Offi. Principal
Baja College of Science

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W