

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



## Bajaj College of Science, Wardha

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



Prof. Pradip. V. Tekade

Principal (Offg.)

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

Date: 2/7 L/CC 2022

Ref. No. BCS/ /20 -20

### **DECLARATION**

This is to declare that the information and data furnished supporting/additional document in the metric 4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component are true to the best of my knowledge and is verified by IQAC.

Dr. M. R. Chandrakar **IQAC** Co-ordinator

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

Offi. Principal Bajaj College of Science WARDHA

## NAAC

## Criterion IV - Infrastructure and Learning Resources

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

2 F	Type of Expenditure	Colour Code
1	Academic facilities	
2	Physical facilities	A Common September 1
3	Infrastructure augmentation	700000000000000000000000000000000000000

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

#### PART - "A"

\*PAYMENTS\*

6,65,10,570.00

\*RECEIPTS\*

Sub Total Carried Over .......

O1. OPENING BALANCE: As per Schedule "A".			60,78,396.83	DIRECT RECURRING EXPEDITURE : 01. SALARIES :		
				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.				a) House to detail to	70,70,130.00	2,00,94,200.00
Received	1 1	6,65,14,073.00		O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant		0,00,11,010.00		a) Teaching Staff.	0 42 01 144 00	
Transferred from Tuition Fees.		6,57,600.00	6,71,71,673.00	b) Non-Teaching Staff.	2,43,91,144.00	2 51 07 000 00
Transierred from Tuttori Pees,	_	0,37,000.00	0,71,71,073.00	b) Non-reaching Stair.	1,07,94,949.00	3,51,86,093.00
O3. OTHER GRANTS:				O3. OTHER ALLOWANCES:		
a) From Central Government.						
The state of the s		-		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.		- 1	-			
No. 2. Comment of the Property of the Comment			- 6	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:		
Add: Receivable.	4,40,500.00			a) Teaching Staff.	-	
	6,57,600.00			b) Non-Teaching Staff.		
Less: Transfer to Non-Salary						
Grant.	6,57,600.00	å.		O6. COLLEGE CONTRIBUTION TO GRATUITY FUND:		
b) Laboratory Fees.				a) Teaching Staff.	-	
Received.	1,63,830.00	-		b) Non-Teaching Staff.	-	
Add: Receivable.	2,47,170.00	4,11,000.00				
c) Library Fees.				07. PRIMIUM ON LIFE INSURANCE POLICIES:		
Received.	66,965.00	31		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				



7,33,66,884.83 Sub Total Carried Over ........

Sub Total Brought Over			7,38,66,884.83	Sub Total Brought Over		6,65,10,570.00
O5. FEES COLLECTED IF ANY ON I	BEHALF			O8. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
Annual.	5,90,940.00			a) Building Rent Paid to Third Party.		
Supplementary.	10,50,477.00			b) Ground Rent Paid to Third Party / Management.	-	
b) Enrollment Fees.	17,480.00			c) Water Charges.	15,000.00	
c) Annual Fees.	41,025.00			d) Municipal Taxes.	10,377.00	
d) Students Welfare Fund.	1,735.00			e) Insurance.	10,077.00	
e) Medical Aid Fund.	1,735.00			[Including for Equipment, Furniture etc].	62,614.00	87,991.00
f) Games Fees.	8,645.00		4	[morading for Exquipment, a difficult etc].	02,017.00	01,991.00
g) Students Union Fees.	1,735.00			09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,730.00			[On College Building including Laboratory		
i) Ashwamedh Fees.	10,430.00			Library and Excluding Hostel, Gymkhana and		
i) E-Sewa Shulk.	9,075.00			Other Residentical Quarters].		
k) Disaster Management Fees.	3,480.00			a) Contribution to Depreciation Fund.		
l) Environment Fees.	9,450.00	The state of the s		b) Contribution to Repairs and Maintenance Fund.		
m) Immigration Fees.	3,950.00			c) Maintenance and Repairs to College Building.		
,	17,51,887.00		19,32,787.00	of manifoldine data repairs to conege banding.		
	27,02,001100	1,00,500,00	13,02,101.00	10. RENT:		
06. SUBSCRIPTION, DONATION AN	VD CONTRIBUTIO	NC		a) On Residential Quarters of Principal.	L.	
FOR MAINTENANCE OF THE C				b) On the Quarters to Non-Teaching Staff.		
a) From Members of the Staff.		2		of on the Quarters to Non-reaching Ottal.		
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	
			30,100100	c) Binding Expenses.	4,170.00	1,66,385.00
O7. INCOME FROM ENDOWMENT	FUND FOR	20.00		0, 2	1,210.00	1,00,000.00
				12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE	:			12. ORDINARI REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE	<b>&gt;:</b>		-		4.642.00	
MAINTENANCE OF THE COLLEGE	): (4)			a) College Furniture.     b) Electric Fitting.	4,642.00	
MAINTENANCE OF THE COLLEGE	): '			a) College Furniture.     b) Electric Fitting.	2,215.00	
MAINTENANCE OF THE COLLEGE	): 		•	a) College Furniture. b) Electric Fitting. c) Equipments.	2,215.00 7,681.00	
MAINTENANCE OF THE COLLEGE	): 		•	a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines.	2,215.00 7,681.00 4,400.00	
MAINTENANCE OF THE COLLEGE	<b>):</b>		•	a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines. e) Computer Repairs and Maint. Expenses.	2;215.00 7,681.00 4,400.00 16,520.00	58.329.00
MAINTENANCE OF THE COLLEGE	<b>:</b>			a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines.	2,215.00 7,681.00 4,400.00	58,329.00
MAINTENANCE OF THE COLLEGE	<b>:</b>			a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines. e) Computer Repairs and Maint. Expenses.	2;215.00 7,681.00 4,400.00 16,520.00	58,329.00



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

Sub Total B	rought Over			7,58,95,136.83	Sub Total Brought Over			6,68,23,275.00
THE MAINT  a) Any Cha  Student  i) Id  ii) Pl	MISCELLANEOUS RECEIPT FENANCE OF THE COLLEGE arges Collected from as for Specified Services.  Identity Card Fees, hysical Efficiency est.		Receivable 4,685.00 19,080.00		13. CURRENT LABORATORY EXPENSES: a) Botony Department. b) Chemistry Department. c) Electronic Department. d) Microbiology Department. e) Physics Department. f) Zoology Department.		55,084.00 1,33,382.00 5,302.00 67,032.00 4,155.00 54,698.00	3,19,653.00
iv) R	Registration Fees. Cycle Stand Fees.	13,880.00 9,080.00 44,850.00 85,145.00	19,000.00		14 . MISCELLANEOUS EXPENSES : a) College Garden Expenses. b) Botanical Garden, Herberium and Animal Hoc) Water Pumping Plant.	uses.	1,660.00	
Building	overed in respect of the colleg Property (Hostel, Gymkhana) n Extra Curricular Activities.		1,27,910.00	24	e) Telephone Expenses.	26,723.00 5,35,972.64	5,62,695.64 23,888.00	
i) Ext ii) Gar	ra Curricular Activities Femes and Athletic Fees.	Received 27,680.00 79,200.00 32,900.00 1,39,780.00	Receivable 38,080.00 1,18,080.00 49,300.00 2,05,460.00 3,45,240.00	*	f) Stationery. g) Postage and Telegrams. h) Printing & College Exam. Expenses. i) Printing Expenses. ii) College Exam. Expenses. ii) Gymkhana and Other Extra Curricular Activities	19,805.00 41,224.00	35,620.00 4,494.00 61,029.00	286
for Main	er Miscellaneous Receipts tenance of College. est from Bank.	_	37.00	4,73,187.00	ii) Student Union Expenses. iii) Magazine Expenses. iv) Medical Exam Expenses. v) Extra Curricular Activities vi) Physical Efficiency Test Expenses. j) Audit Fees.	1,56,070.00 15,566.00 60,000.00 16,640.00 75,016.00 8,526.00	3,31,818.00 15,000.00	
					k) Other Items. As per Schedule "C".	_	2,37,609.91	12,73,814.55
TOTAL REC	URRING RECEIPTS :			7,63,68,323.83	TOTAL RECURRING RECEIPTS :			6,84,16,742.55



#### PART - "B"

NON- RECURRING OR INDIRECT	RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITU	RE:		
09. BUILDING GRANTS :			15. EQUIPMENT :		8	
a) State Grants.			Replacement and Purchase of New			
b) Other State Govt. Grants.	3		Furniture and Equipments.		0.700.00	
c) Union Govt. Grants.			1. Furniture and Office Equipments.		8,732.00	
	# # · ·		2. Software. Language Lab Software		7	
d) Other Grants.			3. Laboratory Apparatus and Equipments.			
10 POUIDMENTS OF ANTS			a) Chemistry Department.	41 466 00		
10. EQUIPMENTS GRANTS :			b) Electronic Department.	41,466.00		
a) State Grants.			c) Physics Department.	66,219.00		
b) Other State Govt. Grants.			d) Botany Department.	-		
c) Union Govt. Grants.	·	7	e) Microbiology Department.	x :=:		
			f) Zoology Department.		1,07,685.00	1,16,417.00
11. RECEIPTS ON ACCOUNT OF	SCHOLARSHIP AND PRIZES:					
a) From Government :	A		16. CAPITAL EXPENDITURE:			
As per Schedule "D".	24,61,022.00		Const. or Extension to Building.			
b) From Management.		*	a) Special Repairs.		-	
c) Endowments :	1,12,472.22	25,73,494.22				
			c] Other Expenditure-Internal Road.	-	-	
12. LOANS:				7		
a) From State Govt.	-		17. SCHOLARSHIPS, FELLOWSHIPS AND PR	IZES:		
b) From Other State Govt.	- to		a) From Government :			
c) From Central Govt.			As per Schedule "D"		33,16,061.00	
d) From Management.			b) From Endowment.			
e) From Privae Trust or Bodies.	-		Prizes to Students.		14,100.00	33,30,161.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
13. SUBSCRIPTION, DONATIONS	AND CONTRIBUTION		18. REPAYMENT OF LOANS:			O# C
TOWARS NON-RECURRING EXP	ENDITURE OF THE COLLEGE.		a) To Government.			
a) Building.			b) Other State Govt.			
b) Equipments.			c) Central Govt		- 1	- 4
c) Other Specific Purpose.	•		d) Management.			
d) Other.		-	e) Private Trust or Bodies.		-	-
and the second s	-	3	NAME OF SECULO AND SECULO ASSOCIATION OF SECULO	-		

Sub Total Carried Over ......

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

34,46,578.00



Sub Total Brought Over ......

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

34,46,578.00

19. OTHER CONTRIBUTION /	TRANSFERS TO SPECIFIC FUND:
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a)	F	ees	Paid	to	the	University

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

16,400.00

21,640.00

b) Administration Charges paid to the Society Conducting College.

Staff Remuneration

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

94,555.00

18,38,232.00

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

19,32,787.00

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

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

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

53,79,365.00



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

TOTAL NON - RECURRING RECEIPTS :

25,73,494.22 TOTAL NON - RECURRING EXPENDITRE:

53,79,365.00

TOTAL RECURRING RECEIPTS:

7,63,68,323.83 TOTAL RECURRING EXPENDITRE:

6,84,16,742.55

14. OTHER HEADS:

As per Schedule "E".

21. OTHER HEADS:

3,32,74,138.22

As per Schedule "F"

3,50,39,049.04

CLOSING BALANCE:

As per Schedule "A".

33,80,799.68

T O T A L Rs.....

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

11,22,15,956.27

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[ RAJENDRA BHUTADA - PARTNER ]

Membership No. 43283

FRN 115239 W

[PRINCIPAL]

Wardha, the 26th day of July, 2018

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

				SCHEDULE "B" : OTHER ALLOWANCE	Teaching	Non- Teaching	Total
ALM AND ENGINEERING AND		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.				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. O467010100027936 [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.	H OF HODITED OF	THE LONG L.	11,888.00
On Fixed Deposit (U.G.C.).		25.27.932.00	18,25,839.00	Bank Charges.			
(Including Interest Accrued).		20,21,302.00	10,20,005.00	Cycle Stand Expenses.			6,660.91
(contract B contract				Identity Card Expenses.			47,000.00
Canara Bank, Wardha (UGC).				Reading Room Expenses.			19,752.00
On Saving Account No. 2632101001707.	- 1	11,35,402.00	94,530.00	Sanitation Expenses.			77,424.00
		11,00,102.00	24,000.00				39,746.00
Bank of Maharashtra, Wardha.				Travelling and Conveyance.			25,975.00
On Current Account No. 6000063218.		4.00.630.00	4.04.700.00	University Affiliation and Continuation			5,000.00
on carrent Account No. 0000003218.		4,92,639.00	4,94,709.00	Washing Allowance to Class IV Employ	yees.		1,800.00
Cash In Hand.				Miscellaneous Expenses.			2,364.00
College Account.		49,041.00		TOTAL:	Rs		2,37,609.91
UGC Grant Account.		19,437.00	3,816.00				
NSS Account.			72.00				
				SCHEDULE "D" : SCHOLARSHIPS AND	CONCESSIONS:		
TOTAL: RS		60,78,396.83	33,80,799.68		Received	Disbursed To	Refunded. To
						Students.	Govt.
				Government of India Scholarship	24,14,272.00	32,69,311.00	
	585			Open Merit Scholarship.	42,150.00	42,150.00	
	3.5	4		Handicapped Students Scholarship.	4,600.00	4,600.00	- 4
				TOTAL:	24,61,022.00	33,16,061.00	
					24,01,022.00	33,10,001.00	-



	and the second	T.	2]		
JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA	SENIOR COLLEGE	1.			
SCHEDULE "E": OTHER HEADS: (CREDIT):			SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:		
Deposits:			SOURCE E . OTHER READS : [CREDIT] CONTD.:		*
Caution Money.		17,900.00	SUB TOTAL BROUGHT OVER		
			Univ.Medical Aid Fees.		1,49,12,039.22
Funds:			Univ. Annual Fees.	880.00	
Students Aid Fund				22,000.00	
Received.	20,770.00		Univ.Enrolment Fees.	13,510.00	
Add: Receivable.	28,550.00	49,320.00	Univ. Ashwamedh Fees.	5,280.00	
	20,000.50	49,320.00		9,680.00	
Recoveries and Deductions:			Univ.Disaster Managemen Fees. Univ.Student Aid Fund ees.	1,760.00	
Income Tax.	67,84,600.00		Univ.Student Mid Fund ees. Univ.Student Welfare Fund Fees.	880.00	
Professional Tax.	2,12,025.00		Univ.Student Union Fees.	880.00	
Life Insurance Premium.	10,96,638.00		Univ. Game Fees.	880.00	rage of the control
Employees Credit Co-op.Society.	23,96,011.00			4,400.00	60,150.00
Water Charges. Group Link Insurance Scheme.	10,707:00		Others Heads:		
House Rent for Quarters.	6,71,893.00		Staff Tea Club Recovery.	28,000.00	
Define Contribution Pension Scheme.	1,44,960.00		G.P.F. Non- Refundable Advance.	1,00,48,916.00	
being condibution Fension Scheme.	17,36,383.00	1,30,53,217.00	N.C.C. Washing Allowance.	75,540.00	
Advances.		*	G.P.F. Final Payment.	62,54,000.00	
N.S.S. Account (Net).			Other Recovery-Salary.	47,421.00	
Shiksha Mandal, Wardha.	4,500.00		Income Tax deducted at Source.	7,519.00	
Examination Advance.	10,55,820.00		Revenue Stamp.	1,640.00	1,64,63,036.00
I-t0-11 =	985.00			1,040.00	1,04,03,030.00
			Liabilities.		
AISHI Pune-2017-18. Receivable 3,590.00	_		Electricity Charges Payable.	54,330,00	
140111 1 dile 2017-10.	1,000.00	10,83,855.00	Telephone Charges Payable.	2,340.00	
Encashment of Fixed Deposit.			Prakash Newspaper Agencies.	1,100.00	
With Bank of India Wardha.		4	Swappil Chawade, Wardha.	33,418.00	
with bank of midia wardna.		2,88,957.22	Autonomus ExamC.O.E. Remuneration Payable.	56,000.00	
Aut			V.RSinhal - Magzine Expenses.	60,000.00	
Autonomy Status.			Physical Efficiancy Test Expenses Payable		0.10.000.00
Examination Fees.			y toot Emperious Layable	6,204.00	2,13,392.00
Received.	5,15,006.00		University Examination Account.		
Less: Expenses.	4,70,251.00	44,755.C0	Winter Theory Oct2014.		
		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annual Practical March +2017.	7,837.00	
Receivable Fees Received (For F.Y. 2016-17).				1,00,000.00	•
Tuition Fees.	1,40,800.00		Winter Theory Oct2017.	2,50,000.00	
Laboratory Fees.	88,000.00		Winter Practical Oct2017.	1,50,000.00	
Library Fees.	35,200.00		Annual Theory March -2018.	2,50,000.00	
Identity Card Fees.	2,575.00		Annual Practical March -2018.	1,50,000.00	
Extra Curricular Activity Fees.	14,080.00	5	District Custodian Centre.	2,42,870.00	11,50,707.00
Game & Gymkhana Fees.	42,240.00				
College Magzine Fees.	17,600.00		U.G.C. Grant Account.		
Univ. Studen Welfare Fund Fees.	10,560.00		Received Towards.		
Physical Efficiency Test Fees.	14,080.00		Interest from Bank on Saving Account.	1,09,669.00	
College Examination Fees.	8,800.C0	274 005 60	Interest On Fixed Deposit.	1,93,597.00	
	3,000.00	3,74,035.00	Other Income, Registration, Consultancy, etc.	25,750.00	
			Insurance Claim Settelled - UGC Equipments.		4 74 644 66
UB - TOTAL CARRIED OVER :			occ Equipments.	1,45,798.00	4,74,814.00



/							
			[3.				
JANKIDEVI BAJAJ COLLEGE OF SCIENCE :	WARDHA ISE	NIOR COLLEGE		W			
SCHEDULE "F" : OTHER HEADS : (DEBIT)			A	SUB - TOTAL BROUGHT OVER			1 54 06 500 00
				The state of the s			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	
	-	2,000,000	2,,00,00	Revenue Stamp Account.		1,560.00	
Payments of Recoveries and Deductions:				G.P.F. Non-Refundable Advance to Staff.		1,00,48,916.00	
Income Tax.		67,84,600.00		N.C.C. Washing Allowance.		75,540.00	
Professional Tax.		2,12,025.00		Shri K.M. Dadure.		5,000.00	
Life Insurance Premium.		10,96,638.00		G.P.F. Final Payment of Staff.		62,54,000.00	
Employees Credit Co-operative Society.		23,96,011.00		Other Recovery-Salary.		47,421.00	
Water Charges		10,707.00		Tax Deducted at Source.		7,519.00	1,64,77,879.65
Group Link Insurance Scheme.		6,71,893.00	9				-1111
Facility Charges.		1,44,960.00	F:	Investment on Fixed Deposit.			
Define Contribution Pension Scheme.		17,36,383.00	1,30,53,217.00	With Bank of India Wardha.			3,99,083.44
University Examination Account.				Autonomy Status.			
Annual Practical March - 2017		1,36,060.00		Running Expenses(Including Committee 1	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		Examination Staff Remuneration.		1,88,548.00	5,11,866.00
District Custodian Centre Advance	-	3,22,870.00	10,08,416.00				
P - P - 1 - 11 - 6 - 6: 1				Old Liabilities Paid Off:			
Fees Receivable from Students.				Electricity and Power Expenses Payable.		60,400.00	
For F.Y. 2017-18				Telephone Expenses Payable.		2,835.00	
Tuition Fees.		4,40,500.00		Reading Room Expenses Payable.		838.00	
Laboratory Fees.		2,47,170.00	*	Vilas Printing Press.		60,000.00	
Library Fees.		97,435.00		Vardhaman Rota Printing and Computer.		35,360.00	1,59,433.00
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			
Games & Gymkhana Fees.		1,18,080.00		General Development XII Plan.		1,75,000.00	
Extra Curricular Activities Fees.		38,080.00		IQAC Grant XII Plan.	2,16,802.00	· ·	
Magzine Fees.		49,300.00		C.P.E. Phase - II.	6,84,892.00		
College Examination Fees. Student Aid Fund Fees.		23,750.00	1.0	Other Expenses	13,186.95	2,23,830.00	
University Other Fees.		28,550.00		• • • • • • • • • • • • • • • • • • •	9,14,880.95	3,98,830.00	<ul><li>13,13,710.95</li></ul>
Inter College Tournament		1,80,900.00					
inter Conege Tournament	-	3,590.00	12,70,120.00	Refund/Remittance to UGC:	G	rant Refunded.	
UGC Other Heads : Earnest Money Refund				C.P.E. Phase-II Grant, New Delhi		3,49,838.00	
Plasto Crafts Industries, Mumbai.	а	1 000 00		IQAC Grant, Pune XII Plan.		3,00,000.00	
Labline Instruments, Amravati.		1,820.00		Merged Scheme XII Plan.		37,500.00	
Variety Traders, Amravati.		12,000.00		M.R.P. Project by SMt. U.A.Malode		83,230.00	7,70,568.00
Trident Tech. Lab.Pvt.Ltd.		10,000.00		TO TAI	_		
Monarch Enterprises, Nagpur.		4,725.00			1	Rs	3,50,39,049.04
I. R. Technology Services.		4,750.00	70 007 00	TO TAL			
recitioned pervices.	·	40,000.00	73,295.00	WARDHA S	FOR TAP	DIYA CHANDNA E	BHUTADA & CO.
SUB TOTAL CARREID OVER		-	1 54 06 500 00	WARDHA COUNTRY Wardha, the 26th day of	CHARTER		ACCOUNTANTS
The second of the second			1,54,06,508.00	(8)			
				197		100 Jen 1	2.5
				ored Account		12000	
N. Car				Wartina, the	[ RAJEND	RA BHUTADA	- PARTNER ]
				IRRINGIBALL		Membership No.	43283
				[PRINCIPAL] July, 2018		FRN 11523	9 W

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

### [COMPUTER COURSE]

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:	V2		
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 0467010100028698.	55,344.99		Co-ordinator.		6,000.00	
No. 0467010100077065.	1,923.75		Lecturers.		4,84,304.00	
Cash In Hand	86,511.00	1,43,779.74	Laboratory Staff.		8,100.00	
	()		Library Staff		3,000.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	18,150.00		Administrative Staff, Peon etc.	_	7,000.00	37
Tuition Fees.	11,76,300.00				5,19,004.00	
Laboratory Fees.	1,13,905.00		Employer's Contribution to Provident	Fund.		
Maintenance Fees.	72,250.00		Remitted.	63,193.00		
Development Fees.	1,49,445.00	15,30,050.00	Less: Staff Contribution.	29,440.00	33,753.00	5,52,757.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.	20,009.00		Printing and Stationery.		745.00	
Application Money.	1,400.00	21,409.00	Bank Charges.		241.00	
inplication money.	27.00.00		Periodicals and Journals.		2,430.00	
RECOVERIES AND DEDUCTIONS:		<b>1</b> 0	Audit Fees.		4,000.00	
Profession Tax.		26,950.00	Telephone and Internet Expenses.	· -	15.00	7,431.00
SECURITIES DEPOSITS:			LABORATORY EXPENSES:			
Received from Staff.		16,000.00	Computer Consumables.			17,575.00
RECEIVABLE FEES RECEIVED:			OTHER EXPENSES:			
Tuition Fees.			Practical Examination Expenses.		2,483.00	
F.Y. 2013-14	1,44,000.00		Seminar and Conference Expenses		13,934.00	16,417.00
F.Y. 2013-14 F.Y. 2014-15	44,000.00		Dulling data domination and	-		
F.Y. 2014-13 F.Y. 2016-17	32,000.00	2,20,000.00	PAYMENTS OF RECOVERIES AND DE	DUCTIONS :		
F.1. 2010-17	32,000.00	2,20,000.00	Profession Tax.	,		27,350.00
			11010001011 10011			And the Representation of the St. St.
	C 27					

SUB TOTAL CARRIED OVER ....

19,58,188.74 SUB TOTAL CARRIED OVER ....



6,21,530.00

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER....

19,58,188.74 SUB TOTAL BROUGHT OVER ....

6,21,530.00

ADVANCE :

Audit Fees Payable.

FEES RECEIVABLE FROM STUDENTS: 4,000.00

For F.Y. 2017-18

Tuition Fees. Maintenance Fees. 1,475.00

1,600.00

3,075.00

ADVANCE :

Shiksha Mandal, Wardha.

10,97,300.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698

2,30,512.34

No. 0467010100077065

CHARTERED

9,376.40

Cash in Hand.

395.00

2,40,283.74

TOTAL Rs... 19,62,188.74

TOTAL

19,62,188.74

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

WARDHA

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

[RAJENDRA BHUTADA

PARTNER]

**ACCOUNTANTS** 

Membership No. 43283

FOR TAPDIYA CHANDNA BHUTADA & CO.

FRN 115239 W

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

#### \*RECEIPTS\*

OPENING BALANCE: With Punjab National Bank, Wardi				SALARIES AND REMUNERATION:		
On S/A No. 04670101000	18.	06 010 00		Director	6,000.00	
		26,818.99		Lecturers.	4,73,299.00	
No. 04670101000	76996.	2,67,747.99		Library Staff.	5,000.00	
Cash In Hand		32,247.00	3,26,813.98	Administrative Staff.	5,000.00	
EEEE DDOM COURSE				Accounts Staff.	4,600.00	
FEES FROM STUDENTS:				Peon, Sanitation and Security Staff.	2,000.00	4,95,899.00
Admission Fees.		16,800.00				
Tuition Fees.		11,29,140.00		LABORATORY EXPENSES:		
Laboratory Fees.		47,730.00		Chemicals, Consumable etc.		1,33,010.00
Maintenance Fees.		78,550.00		1980 and the recommendation of the consequence of t		2,00,020,00
Development Fees.		94,760.00		CONTINGENCIES:		
Other Fees.		1,17,060.00	14,84,040.00	Advertisement Expenses.	68,160.00	
		and the same of th	100000000000000000000000000000000000000	Audit Fees.	4,000.00	
OTHER INCOME:				Electric and Gas Expenses.		
Interest from Bank on Saving Acco	unt.	29,788.00		Muncipal Tax.	28,630.00	
Recruitment Form Fees.		200.00	29,988.00	Bank Charges.	1,906.00	
		200.00	29,900.00	Dank Charges.	265.00	1,02,961.00
RECEIVABLE FEES RECEIVED :				NON-RECURRING EXPENDITURE:		
Tuition Fees 2013-		2016-17		Library Books.		16,034.00
B.Sc. 1,56,00	0.00 3,96,000.00	1,12,000.00		•		10,004.00
M.Sc30,00	0.00	0.00		FEES RECEIVABLE FROM STUDENTS:		
1,86,00	0.00 3,96,000.00	1,12,000.00	694000.00	For F.Y. 2017-18.		
			02 1000100	Tuition Fees. (B.Sc.)		0.05.000.00
SECURITY DEPOSITS:				radiali rees. (B.Sc.)		3,35,920.00
From Staff - Received.		26,000.00		DAVMENTS OF DECOMPRIES AND DEPUT		
Less: Refunded.		12,000.00	14,000.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS: Profession Tax.	2 2 2 2 2	
		12,000.00	14,000.00		5,000.00	
RECOVERIES AND DEDUCTIONS:				T.D.S.	1,024.00	6,024.00
Profession Tax.		5,000.00				
T.D.S.						
and the second s		1,024.00	6,024.00			
	70					
SUB TOTAL CARRIED OVER		_				
SOD TOTAL CARRIED OVER			25,54,865.98	SUB TOTAL CARRIED OVER		10.89.848.00



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

SUB TOTAL BROUGHT OVER.....

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

10,89,848.00

LIABILITIES:

Audit Fees Payable.

ADVANCES: 4,000.00

Shiksha Mandal, Wardha.

12,68,300.00

CLOSING BALANCE:

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

15,965.34 1,66,000.64

Cash In Hand.

18,752.00

2,00,717.98

TOTAL Rs....

25,58,865.98

TOTAL

25,58,865.98

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

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

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

## JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director	6,000.00	
On S/A No. 0467010100077010.	33,156.99		Co-ordinator.	6,000.00	55
No. 0467010100077001.	2,15,186.99		Lecturers.	3,97,302.00	
			Laboratory Staff.	90,900.00	
Cash In Hand	9,803.00	2,58,146.98	Library Staff	4,000.00	
	- 4		Administrative Staff.	5,000.00	
FEES FROM STUDENTS:			Accounts Staff.	4,600.00	
Admission Fees.	7,600.00		Peon Staff.	2,000.00	
Tuition Fees.	4,99,500.00			5,15,802.00	
Laboratory Fees.	3,33,000.00		Employer's Contribution to Provident Fund		
Maintenance Fees	22,800.00			,440.00	
College Magazine Fees.	3,800.00		The state of the s	,640.00 9,800.00	5,25,602.00
Games and Sports Fees.	11,400.00			,01010	0,20,002.00
Extra Curricular Activity Fees.	5,700.00		LABORATORY EXPENSES:		
Identity Card Fees.	760.00		Chemical, Consumable etc.		
Library Fees.	15,200.00		[Including Maintenance].		1,13,264.00
Student Aid Fund.	3,800.00		[		-11
Project, Dessertation and Seminar Fees.	74,000.00		CONTINGENCIES:		*
Development Fees.	22,800.00	*	Audit Fees.	3,500.00	
Medical Examination Fees.	1,140.00		Printing and Stationery.	444.00	
Physical Efficiency Test Fees.	1,140.00		Bank Charges	508.70	4,452.70
	10,02,640.00			10	
Ph.D. Registration Fees.	8,500.00	10,11,140.00	REPAIRS AND MAINTENANCE:		
			Building Repairs and Maintenance Expense	es.	2,055.00
OTHER INCOME:					
Interest from Bank on Saving Account.	22,679.00		OTHER EXPENSES:		
Testing Fees.	400.00		University Ph.D. Committee Expenses.	3,650.00	
Application Money Fees.	1,400.00	24,479.00	University Ph.D. Recognition Fees.	50,000.00	
			Periodicals and Journals.	4,500.00	
			Seminar and Conference Expenses.	6,952.00	
			University Practical Examination Expenses	27,411.00	
			Project Dessertation Expenses.	6,372.00	
			Identity Card Expenses.	3,816.00	
			Guest Lecture Expenses.	5,370.00	
100			Educational Tour Expenses.	1,700.00	
			University L.E.C. Expenses.	900.00	1,10,671.00
			NON-RECURRING EXPENDITURE:	ana o	
			Books.	nutea	8,657.00

SUB TOTAL CARRIED OVER ....

SUB TOTAL CARRIED OVER ....



7,64,701.70

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

[M. Sc. CHEMISTRY]

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

SUB TOTAL BROUGHT OVER			12,93,765.98	SUB TOTAL BROUGHT OVER		7,64,701.70
RECEIVABLE FEES RECEIVED :	:			PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
For F. Y.	2013-14	2014-15	2016-17	Professional Tax.		4,800.00
Tuition Fees.	2,02,500.00	3,24,000.00	94,500.00			.5
Laboratory Fees.	22,500.00	36,000.00	63,000.00	ADVANCES:		
Project & Desseratation				Shiksha Mandal, Wardha.		3,94,000.00
Fees.	-	4	14,000.00	Commission and Commis		
_	2,25,000.00	3,60,000.00	1,71,500.00	SECURITY DEPOSIT REFUNDED:		
_		- h/h - h	7,56,500.00	Refunded.	26,000.00	
RECOVERIES AND DEDUCTION	S:			Less: Received.	23,000.00	3,000.00
Professional Tax.			4,800.00	a seed to the seed of the seed		
				FEES RECEIVABLE FROM STUDENTS:		
LIABILITIES:				Tuition Fees	3,31,100.00	
Audit Fees Payable.			3,500.00	Laboratory Fees.	2,58,400.00	
				Project and Desseratation Fees.	58,000.00	6,47,500.00
	40			CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
1966			*	On S/A No. 0467010100077010.	55,742.64	
				No. 0467010100077001.	1,85,030.64	
9			*	Cash In Hand.	3,791.00	2,44,564.28
		30 (5)				
TOTAL Rs		y.	20,58,565.98	TOTAL Rs	-	20,58,565.98

PRINCIPAL

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

WARDHA

Wardha, the 30th day of 2018 June,

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

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

#### \*RECEIPTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.	10 500 00		Director.	6,000.00	
On S/A No. 0467010100077719.	19,523.99		Co-ordinator.	6,000.00	
No. 0467010100077746	3,58,512.99		Lecturers.	4,93,072.00	
0.11.11	117		Laboratory Staff.	15,300.00	
Cash In Hand	48,501.00	4,26,537.98	Library Staff.	4,000.00	
			Administrative Staff.	5,000.00	
FEES FROM STUDENTS:			Accounts Staff.	4,600.00	
Admission Fees.	8,800.00		Peon, Sanitation and Security Staff.	2,000.00	
Tuition Fees.	5,67,000.00			5,35,972.00	
Laboratory Fees.	3,78,000.00		Employer's Contribution to Provident Fund.		
Maintenance Fees.	25,950.00		Remitted. 3,860		
College Magazine Fees.	4,400.00		Less: Staff Contribution. 1,809	.00 2,051.00	5,38,023.00
Games and Sports Fees.	13,200.00				
Extra Curricular Activity Fees.	6,600.00		LABORATORY EXPENSES:		
Identity Card Fees.	880.00		Chemicals, Consumable etc.		63,566.00
Library Fees.	17,600.00				
Student Aid Fund.	4,400.00		CONTINGENCIES:		
Medical Exam, Fees.	1,320.00		Advertisement Expenses.	6,720.00	8
Project, Dissertation and Seminar Fees.	84,000.00		Stationery and Printing.	750.00	
Development Fees.	25,950.00		Audit Fees.	3,500.00	
Physical Efficiency Test Fees.	1,320.00	11,39,420.00	Bank Charges.	815.50	11,785.50
OTHER INCOME:			OTHER EXPENSES:		
Interest from Bank on Saving Account.	19,839.00		Practical Examination Expenses.	18,221.00	
Recruitment Form fees.	800.00		Periodicals and Journals.	5,664.00	
Ad-on Course Clinical Laboratory Testing Fees.	66,000.00	86,639.00	Seminar and Conference Expenses.	2,596.00	
			Instrumentation Laboratory Expenses.	4,632.00	
SECURITY DEPOSITS:			University Other Fees.	18,792.00	
From Staff.		33,000.00	Educational Tour Exopenses.	7,250.00	
			Ad-on Course Clinical Laboratory Expenses.	71,229.00	1,28,384.00
			REPAIRS AND MAINTENANCE EXPENSES:		
			Furniture.	27,133.00	
			Equipment.	1,350.00	28,483.00
	_				
SUB TOTAL CARRIED OVER		16,85,596.98	SUB TOTAL CARRIED OVER		7,70,241.50



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

SUB TOTAL BROUGHT OVER			16,85,596.98	SUB TOTAL BROUGHT OVER		7,70,241.50
RECOVERIES AND DEDUCTIONS:	91			NON-RECURRING EXPENSES:		
Profession Tax.			6,775.00	Books.		14,210.00
RECEIVABLE FEES RECEIVED:				SECURITY DEPOSITS:		
for F.Y. 2016-17				Refund to Staffs.		40,000.00
Tuition Fees.		1,62,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Laboratory Fees.		1,08,000.00		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
Project and Disseratation Fees.		24,000.00	2,94,000.00	Profession Tax.		6,775.00
LIABILITIES:				ADVANCES:		
Audit Fees Payable.			3,500.00	Shiksha Mandal, Wardha.		20,000.00
				FEES RECEIVABLE FROM STUDENTS:		
				For F.Y. 2017-18		
				Tuition Fees.	4,33,500.00	
				Laboratory Fees.	2,91,350.00	
9	- 10			Project and Disseratation Fees.	65,500.00	7,90,350.00
			¥0	CLOSING BALANCE:		
				With Punjab National Bank, Wardha.		
				On S/A No. 0467010100077719.	31,245.64	
				No. 0467010100077746.	3,11,476.84	
				Cash In Hand.	5,573.00	3,48,295.48
тота	L	Rs	19,89,871.98	TOTAL:	Rs	19,89,871.98

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

WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

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

#### \*RECEIPTS\*

SUB TOTAL CARRIED OVER.....

#### \*PAYMENTS\*

0	PENING BALANCE:				SALARIES AND REMUNERATION:			
	With Punjab National Bank, Wardha.					M.Sc.Botany	M.Sc.Zoology	*
	On S/A No. 046701010007704		21,847.99		Director	6,000.00	6,000.00	
	No. 046701010007705	50.	2,92,073.99		Coordinator	6,000.00	6,000.00	
	Cash In Hand		26,975.00	3,40,896.98	Lecturers.	3,04,609.00	3,58,760.00	
T-1	THE TROPE CHILD THE				Accounts Staff.	4,600.00	4,600.00	
P	EES FROM STUDENTS:				Laboratory Staff.	15,300.00	15,300.00	
		I. Sc. Botany	The second secon		Library Staff	4,000.00	2,000.00	
	Admission Fees.	8,000.00	6,400.00		. Administrative Staff, Peon etc.	7,000.00	7,000.00	
	Tuition Fees.	5,13,000.00	4,32,000.00			3,47,509.00	3,99,660.00	
	Laboratory Fees.	3,42,000.00	2,88,000.00		Employer's Contribution to Provident Fund			
	Maintenance Fees.	23,550.00	19,200.00		Remitted. 1,24,151.00			
	College Magazine Fees.	4,000.00	3,200.00		Less: Staff Contribution1,03,973.00			
	Games and Sports Fees	12,000.00	9,600.00			3,67,687.00	3,99,660.00	7,67,347.00
	Extra Curricular Activity Fees.	6,000.00	4,800.00					
	Identity Card Fees.	800.00	640.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	
	Library Fees.	16,000.00	12,800.00		Audit Fees.	3,500.00		
	Student Aid Fund.	4,000.00	3,200.00		Bank Charges	282.30	-	
19	Project and Dissertation Fees.	76,000.00	64,000.00		Stationary.	172.00		
	Development Fees.	23,550.00	19,200.00		1.	3,954.30		3,954.30
	Medical Exam. Fees.	1,200.00	960.00					
	Physical Efficiency Test Fees.	1,200.00	960.00		OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
		10,31,300.00	8,64,960.00	18,96,260.00	University Practical Exam. Expenses.	22,717.00	9,760.00	
					Laboratory -Recurring Expenses.	34,461.00	20,952.00	
0	THER INCOME:				Seminar and Conference Expenses.		3,422.00	
	Ad-on Course Herbs & Herbal					57,178.00	34,134.00	91,312.00
	Product Fees.		27,500.00					
	Ph.D. Registration Fees		17,000.00		University Ph.D. Committee Expenses.		4,000.00	
	Interest from Bank on Saving Accoun	its.	24,773.00		Herbs and Herbal Product Course Expense	s.[Recurring)	6,454.00	10,454.00
	Consultancy Fees.		1,400.00					
	Application Money.		2,200.00	72,873.00	NON RECURRING Expenditure :			
					Air Conditioner. (For Laboratory).		29,900.00	
					Library Books.		10,861.00	40,761.00

23,10,029.98 SUB TOTAL CARRIED OVER .....

9,13,828.30

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

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

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

SUB TOTAL BROUGHT OVER			23,10,029.98	SUB TOTAL BROUGHT OVER FEES RECEIVABLE FROM STUDENTS:	M.Sc.Botany	M.Sc.Zoology	9,13,828.30
RECEIVABLE FEES RECEIVED :	Botany	Zoology		F.Y. 2017-18.	III.bc.Dctary	in.bo.zoolog)	
F.Y. 2016-17.	200000	- 57		Tuition Fees.	4,45,500.00	3,45,000.00	
Tuition Fees.	81,000.00	40,500.00		Laboratory Fees.	2,62,850.00	2,16,000.00	
Laboratory Fees.	54,000.00	27,000.00		Project and Disseratation Fees.	59,500.00	48,000.00	
Project and Dissertation Fees.	12,000.00	6,000.00			7,67,850.00	6,09,000.00	13,76,850.00
Troject and Dissortation 1 000	1,47,000.00	73,500.00	V.				
F.Y. 2013-14	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PAYMENTS OF RECOVERIES AND DEDUC	CTIONS:		
Tuition Fees.	-	54,000.00		Profession Tax.			6,400.00
Laboratory Fees.	-	6,000.00		,			
Later and the second	1,47,000.00	1,33,500.00	2,80,500.00	CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
RECOVERIES AND DEDUCTIONS:				On S/A No. 0467010100077047		11,094.64	
Profession Tax.			6,400.00	No. 046701010007705	66.	3,44,563.04	
SECURITY DEPOSIT:				Cash In Hand.		16,439.00	3,72,096.68
From Staff.			28,000.00				
From State.			10/	100	42		
ADVANCE:			100				
Shiksha Mandal, Wardha.		* 5	40,745.00				
LIABILITIES:							
Audit Fees Payable.			3,500.00				
TOTAL Rs			26,69,174.98	TOTAL Rs			26,69,174.98

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

WARDHA

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

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

### JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

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

O1. OPENING BALANCE: As per Schedule "A".			33,80,799.68	DIRECT RECURRING EXPEDITURE : O1. SALARIES [ Including VI Pay Arrears] :	1,49,44,004.00	
				a) Teaching Staff .	76,36,818.00	2,25,80,822.00
O2.STATE GRANTS:				b) Non-Teaching Staff.	70,30,616.00	2,20,00,022.00
a) Salary Grant.						
Received	6	,04,12,094.00		O2. DEARNESS ALLOWANCE :	0.01.00.400.00	
Less : Recovery of Salary.	-	41,946.00		al Teaching Staff.	2,01,82,480.00	2 12 00 057 00
	б	,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
b) Non-Salary Grant		en den en e		· ·	*	
Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00	O3. OTHER ALLOWANCES:		
				As per Schedule "E".		
03. OTHER GRANTS:				a) Teaching Staff.	53,74,120.00	**
a) From Central Government.		-		b) Non-Teaching Staff.	10,06,579.00	63,80,699.00
b) From Other State Govt.		*				
c) From Municipalties.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
d) From Any Other Sources.	_	-	-	aj Teaching Staff.	-	
				b) Non-Teaching Staff.		, -
04. FEES AND FINES [NET] :			or.			1.9
[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		00 gr			
	6,41,600.00			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Less: Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,41,600.00	-		b! Non-Teaching Staff.		
b) Laboratory Fees.						
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.		
Received.	61,355.00					
Add : Receivable.	99,045.00	1,60,400.00				
d) College Examination Fees.						
Received	15,750.00					
Add Receivable.	24,350.00	40.100.03				
	27,000.00	10,100.03				
e) Duplicate T.C. Fees.		980.00	6,02,480.00			
Sub Total Carried Over		-	6,49,95,027.68	Sub Total Carried Over		6.00 51 070 00
			, , , , , , , , , , , ,	Cha Shul		6,03,51,378.00
				(3)	\	



Sub Total Brought Over			6,49,95,027.68	Sub Total Brought Over	6,00	3,51,378.00
O5. FEES COLLECTED IF ANY ON I	BEHALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET] :				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	2,49,780.00	-		a) Building Rent Paid to Third Party.		
ii) Supplementary.	7,78,614.00			b) Ground Rent Paid to Third Party / Management.		
b) Enrollment Fees.	13,220.00	22,420.00		c) Water Charges.	15,00C.00	
c) Annual Fees.	38,125.00	62,125.00		d] Municipal Taxes.	12,685.00	
d) Students Welfare Fund.	1,570.00	2,440.00		e) Insurance.		,
e) Medical Aid Fund.	1,570.00	2,440.00		[Including Equipment, Furniture etc].	62,821 00	90,506.00
f) Games Fees.	7,035.00	13,015.00		# 000 2000 000 000 000 000 000 000 000 0		
g) Students Union Fees.	1,570.00	2,440.00	•	09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,630.00	2,380.00		[On College Building including Laboratory		
i) Ashwamedh Fees.	9,360.00	14,700.00		Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	6,410.00	37,700.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,130.00	4,890.00		a) Contribution to Depreciation Fund.	-	
1) Environment Fees.	10,100.00	15,100.00		b) Contribution to Repairs and Maintenance Fund.	-	
m) Immigration Fees.	7,710.00	-		c) Maintenance and Repairs to College Building.		*
	11,29,824.00	1,79,650.00	13.09.474.00	10. RENT;		
				a) On Residential Quarters of Principal.		
06. SUBSCRIPTION, DONATION A	ND CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.	-	*
FOR MAINTENANCE OF THE C						
a) From Members of the Staff.		(4)		11. COLLEGE LIBRARY:		
b) From Management (Towards	s Salary).			al Books (Net).	2,14,784.00	
c) From Others [Benificianes].				b) Periodicals and Journals.	4,860.00	
d) From University.	-			c. Binding Expences.	27,370.00	2,47,014.00
07. INCOME FROM ENDOWMENT	FUND FOR			12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE	E:			a) College Furniture.	2	
				b) Electric Fitting.	5,902.00 -	
				c) Equipments.	61,021.00	
				d) Pipe Lines.	4,123.00	
				el Computers.	18,613.00	
				f) Building.	8,393.00	98,052.00
9		1.16		i) Buiting.	8,393.00	98,052.00*
Sub Total Carried Over			6,63,04,501.6	8 Sub Total Carried Over	6,	07,86,950.00
				WARDHA C		

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

Sub Total Brought Over			6,63,04,501.68	Sub Total Brought Over		6,0	07,86,950.00
08. OTHER MISCELLANEOUS RECEIF	PTS FOR			13. CURRENT LABORATORY EXPENSES			
THE MAINTENANCE OF THE COLLEC				a) Botony Department.		46,267.00	
a) Any Charges Collected from				b) Chemistry Department.		1,21,756.00	
Students for Specified Services				c) Electronic Department.		6,768.00	
1	Received	Receivable		d) Microbiology Department.		92,852.00	
i) Identity Card Fees.	3,130.00	4,890.00		e) Physics Department.		6,808.00	
ii) Physical Efficiency	0,100.00	1,000.00					205 100 00
Test.	12,120.00	19,960.00		f) Zoology Department.	-	50,737.00	3,25,188.00
in, Medical Exam, Fees.	12,520.00	19,550.00		14 . MISCELLANEOUS EXPENSES :			
iv) Registration Fees.	8,680.00	15,550.05				1 600 00	
v) Cycle Stand Fees.	43,420.00			a) College Garden Expenses.		1,603.00	*
	79,870.00	44,410.00		b) Lighting and Electricity.	6.00.010.06		
	79,670.00			i) Electric and Gas Charges.	6,83,948.96		
b) Rent recovered in respect of the coll	laga	1,24,280.00		ii) Electric and Other Materials.	10,095.00	6,94,043.96	
Building Property (Hostel, Gymkhar				c) Telephone Expenses.		25,557.00	
Danielle Troperty (Hoster, Gymkilar	itaj	-		d) Stationery.		36,268.00~	
c) Fees from Extra Curricular Activitie				e) Postage and Telegrams.		2,823.00	
i) Entra Curricular Activities Fees.	24,640.00	25 520 02		f) Printing & College Exam. Expenses.			
ii) Games and Athletic Fees.		39,520.00		i) Printing Expenses.	19,126.00		
iii) Magazine Fees.	73,200.00	1,19,230.00		ii) College Exam. Expenses.	8,335.00 -	27,461.00	
in magazine rees.	30,600.00	49,600.00		g) Gymkhana and Other Extra			
-	1,28,440.00	2,08,400.00	*	Curricular Activities:			
dl Any Other Migosllomesus Paraire		3,36,840.00		i) Games Expenses .	2,17,816.00		
d) Any Other Miscellaneous Receipts				ii) Student Union Expenses.	9,852.00		
for Maintenance of College.				iii) Magazine Expenses.	72,000.00		
Fines, etc.		2,200.00		iv) Medical Exam Expenses.	16,935.00		
Registration Fees for Seminar.		16,900.00		v) Extra Curricular Activities	57,960.00		
Consultancy Charges.	-	54,750.00		vi) Physical Efficiency Test Expenses.	6,184.00	3,80,747.00	
	-	73,850.00	5,34,970.00	_		-11	
				h) Audit Fees.		15,000.00~	
				i) Other Items.		. 0,000100	
				As per Schedule "C".		3,23,044.27	20,06,547.23 ~
						0,20,077.21	20,00,041.23

TOTAL RECURRING RECEIPTS :

6,68,39,471.68 TOTAL RECURRING RECEIPTS :

6,31,18,685.23



		1 4	1,]			
KIDEVI BAJAJ COLLEGE OF SCIENCE : W A I	O H A ISENIOD O	OTTEGE!	in the second se			
The state of the s	CDIIA. BENIOR C	The state of the s				E .
NON- RECURRING OR INDIRECT RECEIPTS :		PART	<u> </u>			
09. BUILDING GRANTS:			INDIRECT OR NON-RECURRING EXPE	ENDITURE:		
			15. EQUIPMENT :			
a) State Grants.	191		Replacement and Purchase of New			
b) Other State Govt. Grants.			Furniture and Equipments.			
c) Union Govt. Grants.	-		(a) Furniture and Office Equipments.		1,39,480.00	
d) Other Grants.			b) Laboratory Apparatus and Equipm	ents.	and the control of th	
			i) Chemistry Department.	-		
10. EQUIPMENTS GRANTS:			i) Electronic Department.	40,700.00		
a) State Grants.	-		iii) Physics Department.	43,354.00	84,054.00	2.23.534.00
b) Other State Govt. Grants.	-		, ,	10,001100	01,001100	2,20,000
c) Union Govt. Grants.	2		16. CAPITAL EXPENDITURE:			
			an our ring mu minute out			
10A. SPECIAL GRANT:			16A. EXPENDITURE AGAINST SPECIA	T ODANOO.		
i) From Government of Maharashtra, Higher ar	a d			TE GRANIS:		
Technical Education Department, Mumb	10		a) Out of RUSA Grant.			
			i) Equipments.	17,50,507.00		
Under Rashtriya Uchater Shiksha Abhiyan(RUSA)	Programme		ii) New Contruction.	36,86,764.00		
Towards New Building, Renovation			iii) Building Renovation.	4,38,714.00	55,75,985.00	
and Equipments.				1,00,7111100	00,10,300.00	
Grant Received.	1,00,00,000.00		a) Out of Autonomy College Activity.			
Add:Interest,Other Income(Net)	2,14,422.30		i) Recurring Expenditure.	1 00 660 00		
	1,02,14,422.30		i) Recurring Expenditure.	1,83,660.00		5
	1,02,14,422.30		ii) Non-Recurring Expenditure.	6,14,645.00	7,98,305.00	66,74,290.00
iii Gram University Conn. Commission MEDO D			58/ 570-5171-7			
ii) From University Grant Commission WRO, P	une.		17. SCHOLARSHIPS, FELLOWSHIPS A	AND PRIZES:		
Financial Assistance to College.	1- <del>4-</del>		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.		00,50,100.00	
			Prizes to Students		14,609.00	69,10,045.00
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP A	ND PRIZES:		The state of the s	_	14,009.00	09,10,045.00
a) From Government:			18. REPAYMENT OF LOANS:			
As per Schedule "D".	82,35,682.00		al To Government.			
b) From Management.	02,00,002.00				-	
c) Endowments:			bi Other State Govt.		-	
Prize Fund.			c) Central Govt		¥	
	0		d) Management.		2	
			e) Private Trust or Bodies.		2	
Add: Interest from Bank. 25,419.0	0 27,919.00	82,63,601.00		-		
10 10110						
12. LOANS:						
a) From State Govt.						
b) From Other State Govt.						
c) From Central Govt.						
d) From Management.	-					
e) From Privae Trust or Bodies.						





13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

b) Equipments. c) Other Specific Purpose.

Sub Total Carried Over ......

d) Other

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

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



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

TOTAL NON - RECURRING RECEIPTS :

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

1,49,02,671.00

TOTAL RECURRING RECEIPTS:

6,68,39,471.68 TOTAL RECURRING EXPENDITRE:

6,31,18,685.23

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

3,29,73,990.42

22. OTHER HEADS: As per Schedule "F"

3,13,24,730.00

CLOSING BALANCE :

As per Schedule "A".

99,78,510.17

T O T A L Rs.....

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

11,93,24,596.40

WARDHA

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[ RAJENDRA BHUTADA

- PARTNER |

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

Wardha, the 27th day of June, 2019

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

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

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

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	15,11,200.00	7,63,681.00	22,74,881.00
With Punjab National Bank, Wardha			Transportation Allowance.	21,64,481.00	2,22,898.00	23,87,379.00
On Current Accounts.	3		Other Special Allowance.	24,000.00	40	24,000.00
No.O467012100015582 [Non-Salary]	2,24,887.86	7,08,174.53	Medical Reimbursement.	2,33,110.00	20,000.00	2,53,110.00
No.0467012100000085 [Scholarship]	2,48,652.35	15,88,868.85	Contributory Teacher Remuneration	2,63,640.00		2,63,640.00
			Back Wages Salary	1,37,329.00	-	1,37,329.00
On Saving Accounts.			Ph.D. Arrears to Teaching Staff .	10,40,360.00	-	10,40,360.00
No. 0467010100027936 [U.G.C.].	4,53,348.39	2,05,161.31	TOTAL:	53,74,120.00	10,06,579.00	63,80,699.00
No. 0467010100034246 .	5,725.74	5,725.74				
No. 6179000100014854 (AUTONOMOUS)	F 19	3,49,670.30	SCHEDULE "C" : OTHER ITEMS (RF.)	14) OF AUDITE	STATEMENT:	
No. 6179000100014854 (RUSA)		44,96,554.30	Advertisement.			62,522.00~
Students Welfare Fund.			Bank Charges.			2,727.27
No. 0467010100072232 [N.S.S.].	3,469.34	6,903.54	Cycle Stand Expenses.			64,500.00
On Fixed Deposit (U.G.C.).	22400000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Identity Card Expenses.			8,910.00
(Including Interest Accrued).	18,25,839.00	19,40,557.00	Reading Room Expenses.			87,566.00~
			Sanitation Expenses.			94,146.00
Canara Bank, Wardha (UGC).			Travelling and Conveyance.			39,335.00~
On Saving Account No. 2632101001707.	94,530.00	1,54,220.00	University Affiliation and Continuation	n Fees.		5,000.00~
	*		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.			
Collège 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.			8
NSS Account.	72.00	697.00	(Out of Management Contribution)			20,265.00
			Miscellaneous Expenses.			3,056.00
TOTAL: RS	33,80,799.68	99,78,510.17		Rs	-	8,23,044.27

#### SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

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



ANKIDEVI BAJAJ COLLEGE OF SC	IENCE: WARDHA	SENIOR COLLEG	E].				
SCHEDULE "E" : OTHER HEADS : [C				SCHEDULE "E" : OTHER HEADS : [	CREDIT) CONTD .:		
Deposits:				SUB TOTAL BROUGHT OVER			1,34,40,012.20
Caution Money.			19,600.00		F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
•				Receivable Fees Received Cont.	70,390.00	7,50,975.00	7,20,375.00
Funds:				Univ, Medical Aid Fees.	170.00	1,815.00	1,695.00
Students Aid Fund				Univ. Annual Fees.	4,250.00	45,375.00	42,375.00
Received		13,780.00		Univ.Enrolment Fees.	2,620.00	26,320.00	19,300.00
Receivable		29,340.00	48,120.00	Univ. Ashwamedh Fees.	1,020.00	10,890.00	10,170.00
	-			Univ.E-Seva Fees.	1,870.00	19,965.00	2,050.00
Staff Welfare Fund.				Univ.Disaster Managemen Fees.	340.00	3,630.00	3,390.00
Non Teaching Staff			5,100.00	Univ.Student Aid Fund Fees.	170.00	1,815.00	1,695.00
				Univ.Student Welfare Fund Fees.	2,040.00	21,780.00	
Recoveries and Deductions :				Univ.Student Union Fees.	170.00	1,815.00	1,695.00
Income Tax.		59,33,600.00		Univ. Game Fees.	850.00	9,075.00	8,475.00
Professional Tax.		1,89,025.00			83,890.00	8,93,455.00	8,11,220.00
Life Insurance Premium.		9,89,817.00					17,88,565.00
Employees Co-operatie Credit Soci	erv.	26,59,822.00		Others Heads:			
Water Charges.		10,510.00		Staff Tea Club Recovery.		32,740.00	
Group Link Insurance Scheme.		5,84,985.00		G.P.F. Final Payment.		93,30,677.00	
House Rent for Quarters.		1,50,240.00		G.P.F. Non- Refundable Advance.		73,99,000.00	
Define Contribution Pension Schen	me.	18,90,659.00		N.C.C. Washing Allowance.		57,620.00	
Income Tax		11,050.00		Security Deposits.		11,000.00	
EPF Contribution.	_	10,560.00	1,24,30,268.00	Revenue Stamp		3,120.00	1,68,34,157.00
Advances.			*	Liabilities.			
Shiksha Mandal, Wardha.		9,12,815.00		Audit Fees Payable.		15,000.00	
N.S.S. Account.		4,059.20		Electricity Charges Payable.		52,440.00	2
Inter College Tournament Received	17,360.00	1,005.20		Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20			1,123.00	
Neccivable	2,0,00.00	20,000.00	3,00,324,20	V.R. Sinhal Magzine Payable.		72,000.00	
Receivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses	Payable	6,184.00	
Tutton Fees	27,200.00	2,90,400.00	2,71,200.00			31,600.00	
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00		+5 Westers	01,000.00	
Library Fees.	6,800.00	72,600.00	57,800.00	Quality Constructions .	68,375.00		
Identity Card Fees.	520.00	5,010.00	3,390.00		91,742.00		3,40,300,00
Extra Curricular Activity Fees.	2,720.00	29,040.00	27,120.00		91,142.00	1,00,117.00	- 3,40,300.00
Game & Gymkhana Fees.	8,160,00	87,120.00	31,360.00				
College Magzine Fees.	3,400.00	36,300.00	33,900.00				19,200.00
Studen Welfare Fund Fees.	170.00	1,815.00	1,695.00				19,200.00
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00				
Medical Examination Fees.		-	13,560.00			1,53,754,72	
College Examination Fees.	1,700.00	18,150.00	16,950.00			23,949.80	
Students Aid Fund		-	20,340.00		Account	23,545,60	- 1,29,004.92
	70,390.00	7,50,975.00	7,20,375.00			14,16,186.00	
	as a second			Less: Expenditure.		9,94,234.70	
	Chandna	on46		4		2,27,207.70	- 7,21,301.00
SUB - TOTAL CARRIED OVER :	13/	12	1,34,40,012.20	TOTAL:			3,29,73,990.42
	(B) WAR	JH4 /2)		THE PROOF OF STREET, S. P.			3,29,73,990.42
	TYAK!	UNA IOI					

	*))		,			
SCHEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER			1,41,58,522.00
Deposits Refunded .			Other Heads:			
Caution Money refund to Students.		500.00	Staff Tea Club Expenses.		30,300.00	
			Revenue Stamp Account.		2,000.00	
Expenditure against Staff Welfare Fund:			G.P.F. Final Payment to Staff.	i test	93,30,677.00	T SIL SI SILI
Teaching Staff	9,498.00		G.P.F. Non-Refundable Advance to S	taff.	73,99,000.00	1,67,61,977.00
Non-Teaching Staff.	1,100.00	10,598.00	Old Liabilities Paid Off:			
Payments of Recoveries and Deductions:			Electricity Charges Payable.		54,330.00	
Income Tax.	59,33,600.00		Telephone Charges Payable.		2,340.00	
Professional Tax.	1,89,025.00		Prakash Newspaper Agencies.		1,100.00	
Life insurance Premium.	9,89,817.00		V. R. Sinnal College Magzine Payable	W.	60,000.00	
Employees Co-operative Society.	26,59,822.00		Swapn:1 Chawade - Wardhaman Offs		33,418.00	1,51,188.00
Water Charges	10,510.00					
Group Link Insurance Scheme.	5,84,985.00		Grant Refunded.			
Facility Charges.	1,50,240.00		i)Refunded to UGC out of			
Define Contribution Pension Scheme.	19,03,809.00		General Development XII Plan.			
Income Tax	11,210.00		Grant.	13,275.00		
Employee EPF Remittance	9,600.00	1,24,42,618.00	Add : Interest.	15,061.00	28,336.00	
University Examination Account.			ii)To Department of Bio-Technology.			
Winter Practical Oct2017.	58,180.00		Out of D.B.T. Star College Schem	e Grant.		
Annual Practical March - 2018	81,963.00		Grant.	2,23,587.00		1540
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				Contractor of the Contractor
			TOTAL:		Rs	3,13,24,730.00
Interest Accrued but not due.					17.	
On Prize Fund Investment.		22,941.00				
Fees Receivable from Students.						
For F.Y. 2018-19						
Tuition Fees.	4,11,650.00					
Laboratory Fees.	2,45,668.00					
Library Fees.	99,045.00					
Identity Card Fees.	4,890.00		chancha Bhill			
Physical Efficiency Test Fees.	19,960.00					
Medical Examination Fees.	19,560.00		18			
Games & Gymkhana Fees.	1,19,280.00		WARDHA C	FOR TAP	DIVA CHANDNA	BHUTADA & CO.
Extra Curricular Activities Fees.	39,520.00		WARDHA S	CHARTER		ACCOUNTANTS
Magzine Fees.	49,600.00		WARDHA CO. * S	Omnica Di		ACCOUNTAINTS
College Examination Fees.	24,350.00			. 1	all the	
Student Aid Fund Fees.	29,340.00		Bred Accounts		Wesenday	A December 1
University Other Fees.	1 79,650.00		Wardha, the	[RAJEND	RA BHUTADA	- PARTNER I
Inter College Tournament (University).	2,690.00	12,45,203.00	27th day of	[ MODIND		
SUB TOTAL CARREID OVER		1,41,58,522.00	[PRINCIPAL] June, 2019		Membership No	
			, 2013		FRN 11523	DB W

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

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

### \*RECEIPTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director		6,000.00	
On S/A No. 046701010002869	3. 2,30,512.34		Co-ordinator.		6,000.00	
No. 046701010007706	3 3		Lecturers.		4,88,562.00	
Cash In Hand	395.00	2,40,283.74	Laboratory Staff.		8,100.00	
			Library Staff		3,000.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	19,400.00		Administrative Staff, Peon etc.		9,600.00	
Tuition Fees.	13,29,325.00			_	5,25,862.00	2
Laboratory Fees.	1,13,100.00		Employers Contribution to Provident F	und.		
Maintenance Fees.	72,250.00		Remitted.	6,998.00		
Development Fees.	1,51,800.00	16,85,875.00	Less: Staff Contribution.	3,279.00	3,719.00	5,29,581.00
OTHER INCOME:			CONTINGENCIES:			
Interest from Bank on Saving Account.	14,737.00		Printing and Stationery.		870.00	
Application Money.	4,000.00	18,737.00	Bank Charges.		433.24	
***			Periodical and Journals.		2,430.00	
RECOVERIES AND DEDUCTIONS:			Audit Fees.		4,000.00	
Profession Tax.		39,025.00	Travelling Expenses.		320.00	
			Telephone and Internet Expenses.		52,636.00	60,689.24
SECURITY DEPOSITS FROM STAFF:			100	_		
Received.	31,000.00		LABORATORY EXPENSES:	,		
Less : Refund.	16,000.00	15000.00	Computer Consumables.			23,802.00
RECEIVABLE FEES RECEIVED:			OTHER EXPENSES:			
Tuition Fees.			Practical Examination Expenses.		972.00	
F.Y. 2016-17	44,000.00		Recruitment Expenses.		12,038.00	
2017-18	40,000.00	84,000.00	University Affiliation Fees.		10,000.00	
			New Course Application Expenses		13,075.00	
	Chandna Brute		Local Enquiry Committee Expenses	_	3,000.00	39,085.00
	100		PAYMENTS OF RECOVERIES AND DEDI	UCTIONS:		
	WARDHA S		Profession Tax.			39,025.00
SUB - TOTAL CARRIED OVER	Artered Accountable	20,82,920.74	SUB - TOTAL CARRIED OVER		-	6,92,182.24

## DEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

MPUTER COURSE

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

SUB TOTAL BROUGHT OVER....

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

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2018-19

71,434.00 Tuition Fees. Maintenance Fees.

72,834.00 1,400.00

OLD LAIBILITIES PAID OFF:

Audit Fees Payable.

4,000.00

ADVANCE:

Shiksha Mandal, Wardha. 3,68,000.00

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

**CLOSING BALANCE:** 

With Punjab National Bank, Wardha.

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

No. 0467010100077065 47,187.26 Cash in Hand.

9,726.00 1,87,152.50

TOTAL Rs... 20,82,920.74

TOTAL

Rs...

ndna s

WARDHA

ed Acco

20,82,920.74

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

> FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

RAJENDRA BHUTADA PARTNER! Membership No. 43283 FRN 115239 W

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

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

#### \*RECEIPTS\*

OPENING BALANCE: With Punjab National Bank, Wardha.				SALARIES AND REMUNERATION: Director	6,000.00	
On S/A No. 0467010100076987	7.	15,965.34		Co-ordinator	6,000.00	
No. 046701010007699	6.	1,66,000.64		Lecturers.	4,51,705.00	
Cash In Hand		18,752.00	2,00,717.98	Library Staff.	5,000.00	
				Administrative Staff.	7,600.00	
FEES FROM STUDENTS:				Accounts Staff.	4,600.00	
Admission Fees.		15,000.00		Peon, Sanitation and Security.	2,000.00	4,82,905.00
Tuition Fees Received	6,79,655.00	1.5				, ,
Receivable.	3,97,825.00	10,77,480.00		LABORATORY EXPENSES:		
Laboratory Fees.		44,100.00		Chemicals, Consumable etc.		1,32,988.00
Maintenance Fees.		73,900.00				1,02,500.00
Development Fees.		87,800.00		CONTINGENCIES:		
Other Fees.		1,09,500.00	14,07,780.00	Advertisement Expenses.	7,392.00	
		2,00,000.00	11,01,100.00	Audit Fees.	4,000.00	
OTHER INCOME:				Printing and Stationery Expenses	100.00	
Interest from Bank on Saving Accounts.		20,170.00		Muncipal Tax.	1,928.00	
Application Money.		500.00	20,670.00	Periodicals and Journals	1,200.00	
		000.00	20,010.00	Travelling and Conveyance	5,478.00	
RECEIVABLE FEES RECEIVED:				Bank Charges.		01 207 00
For F.Y.	2016-17	2017-18		Dank Charges.	1,227.20	21,325.20
Tuition Fees. (B.Sc.).	2,04,000.00			OTHER EXPENSES:		
(2.55.).	2,01,000.00	2,10,000.00		University L.E.C. Expenses	1 170 00	
	2,04,000.00	2,40,000.00	4,44,000.00	Recruitment Expenses.	1,170.00	0.170.00
	2,01,000.00	2,10,000.00	1,11,000.00	rect didnert Expenses.	8,000.00	9,170.00
SECURITY DEPOSITS FROM STAFF:				PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
Received .			24,000.00	Profession Tax.		raamananana na na
•			24,000.00	Profession rax.		5,000.00
RECOVERIES AND DEDUCTIONS:		,				
Profession Tax.			5,000.00			
			3,000.00			
SUB TOTAL CARRIED OVER			21,02,167.98	CIID WOMAL GARRIED OVERS		
			41,04,101.90	SUB TOTAL CARRIED OVER		6,51,388.20



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

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

UB TOTAL BROUGHT OVER.....

21,02,167.98

SUB TOTAL BROUGHT OVER.....

6,51,388.20

DVANCES :

Inter Units:

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

M.Sc. Chemistry.

7,58,752.00 6,05,397.00

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

For F.Y. 2018-19.

Tuition Fees. (B.Sc.)

3,97,825.00

ADVANCES:

Shiksha Mandal, Wardha.

27,20,300.00

OLD LAIBILITIES PAID OFF:

Audit Fees Payable.

4,000.00

SECURITY DEPOSITS:

Refunded to Staff.

26,000.00

**CLOSING BALANCE:** 

With Punjab National Bank, Wardha.

ndna 8

WARDHA

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

1,893.24

Cash In Hand.

9,565.00

3,60,303.78

TOTAL Rs ....

41,59,816.98

TOTAL Rs....

41,59,816.98

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

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

RAJENDRA BHUTADA

BHUTADA - PARTNER]

Membership No. 43283 FRN 115239 W

### JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

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

### \*RECEIPTS\*

OPENING BALANCE:			SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director	6,000.00	
On S/A No. 0467010100077010.	55,742.64		Co-ordinator.	6,000.00	
No. 0467010100077001.	1,85,030.64		Lecturers.	4,45,937.00	
Cash In Hand	3,791.00	2,44,564.28	Laboratory Staff.	95,400.00	
			Library Staff.	3,000.00	
FEES FROM STUDENTS:			Administrative Staff.	5,600.00	
Admission Fees.	8,600.00		Account Staff.	4,600.00	
Tuition Fees.	6,33,696.00		Peon.	3,000.00	
Laboratory Fees.	4,22,464.00			5,69,537.00	
Maintenance Fees.	25,800.00		Employer's Contribution to Provident Fund.		
College Magazine Fees.	4,300.00		Remitted. 19,5	592.00	
Games and Sports Fees.	12,900.00		Less: Staff Contribution. 9,1	.80.00 10,412.00	5,79,949.00
Extra Curricular Activity Fees.	6,450.00				
Identity Card Fees.	860.00		LABORATORY EXPENSES:		
Library Fees.	17,200.00		Chemical, Consumable etc.		
Student Aid Fund.	4,300.00		[Including Maintenance].		1,24,076.00
Project, Dessertation and Seminar Fees.	82,000.00		5		
Development Fees.	25,800.00		CONTINGENCIES:	*	
Medical Examination Fees.	1,290.00		Audit Fees.	3,500.00	
Physical Efficiency Test Fees.	1,290.00		Printing and Stationery.	2,070.00	
· ·	12,46,950.00		Bank Charges.	834.80	6,404.80
Ph.D. Registration Fees.	20,000.00	12,66,950.00	9		
			OTHER EXPENSES:		
OTHER INCOME:			University Ph.D. Committee Expenses.	4,024.00	
Interest from Bank on Saving Accounts.	14,392.00		Periodicals and Journals.	4,500.00	
Recruitment Application Money Fees.	4,500.00	18,892.00	Seminar and Conference Expenses.	20,851.00	,
			University Practical Examination Expenses.	21,221.00	
			Project Dessertation Expenses.	15,452.00	
4			Sanitation Expenses.	40,000.00	
			Appointment/Interview Expenses.	8,854.00	
			Extra Curriculam Activity Expenses.	8,190.00	
			University L.E.C. Expenses.	5,000.00	1,28,092.00
			omercial sizioi zapeneco.	0,000.00	1,20,002.00
			NON-RECURRING EXPENSES:		
			Books.		5,385.00
	manuna Ba				0,000.00
SUB TOTAL CARRIED OVER	-	15,30,406.28	SUB TOTAL CARRIED OVER	_	8,43,906.80
SOD TOTAL CARGED OVER	100	20,00,100,00	TO THE TAXABLE OF MALITI		0,10,200.00

CHEMISTRY

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

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

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

> andna 8 WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

Wardha, the 06th day of June, 2019

PRINCIPAL

## JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA.

## [ M. Sc. MICROBIOLOGY ]

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

### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE :	an an		SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.			Director.	6,000.00	
On S/A No. 0467010100077719.	31,245.64		Co-ordinator.	6,000.00	
No. 0467010100077746.	3,11,476.84		Lecturers. 5,	17,666.00	
Cash In Hand	5,573.00	3,48,295.48	Laboratory Staff.	15,300.00	
		A 100 - 100	Library Staff.	4,000.00	
FEES FROM STUDENTS:			Administrative Staff.	6,600.00	
Admission Fees.	8,800.00		Accounts Staff.	4,600.00	
Tuition Fees.	6,80,064.00		Peon, Sanitation and Security.	2,000.00	
Laboratory Fees.	4,53,376.00			62,166.00	
Maintenance Fees.	26,400.00		Employer's Contribution to Provident Fund.		
College Magazine Fees.	4,400.00		Remitted. 5,726.00		
Games and Sports Fees.	13,200.00		Less: Staff Contribution. 2,683.00	3,043.00	5,65,209.00
Extra Curricular Activity Fees.	6,600.00				
Identity Card Fees.	880.00		LABORATORY EXPENSES:		
Library Fees.	17,600.00		Chemicals, Consumable etc.		27,001.00
Student Aid Fund.	4,400.00				The American Control
Medical Exam Fees.	1,320.00		CONTINGENCIES:		
Project, Dissertation & Seminar Fees.	88,000.00		Muncipal Tax.	1,823.00	
Development Fees.	26,400.00		Stationery and Printing.	67.00	
Physical Efficiency Test Fees.	1,320.00	13,32,760.00	Audit Fees.	3,500.00	
	15		Travelling Expenses.	260.00	
OTHER INCOME:			Bank Charges.	147.66	5,797.66
Interest from Bank on Saving Account.	17,691.00			211100	0,777.00
Recruitment Application Money.	5,000.00		OTHER EXPENSES:		
Consultancy Fees.	300.00			11,594.00	
Ad-on Course Clinical Laboratory Testing	52,500.00	75,491.00	University Others Fees Expenses.	3,400.00	
			Periodicals and Journals.	5,947.00	
SECURITY DEPOSITS FROM STAFF:			Seminar and Conference Expenses.	34,859.00	
Received.	32,000.00		Univ. L.E.C. Expenses.	1,247.00	
Less: Refunded.	31,000.00	1,000.00		10,500.00	
				41,800.00	1,09,347.00
				11,000.00	1,09,347.00
			REPAIRS AND MAINTENANCE EXPENSES:		
	andna Ba		Software A.M.C. Charges .	5,633.00	
	Challengon		Equipment.	2,380.00	8,013.00
	100		· · ·	2,000.00	0,013.00
	WARDHA S		NON-RECURRING EXPENSES:		
	(c) 6/3		Books.		2,451.00
	Tan Tall		* · · · · · · · · · · · · · · · · · · ·		2,431.00
SUB-TOTAL CARRIED OVER	and Account	17,57,546.48	SUB-TOTAL CARRIED OVER	_	7,17,818.66

MCROBIOLOGY]

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

Payments of Recoveries and Deductions	SUB-TOTAL BROUGHT OVER			17,57,546.48	SUB-TOTAL BROUGHT OVER		7,17,818.66
Received Fees for F.Y.   2015-16   2016-17   2017-18   2016-17   2017-18   3,50,000.00   3,600.00   2,02,500.00   1,44,000.00   1,44,000.00   1,2,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   FEES RECEIVABLE FROM STUDENTS : For F.Y. 2018-19   Tuition Fees.   1,40,000.00   1,40,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,47,000.00   1,44,000.00   1,		<b>:</b> :		6,700.00			6,700.00
Received Fees for F.Y.   2015-16   2016-17   2017-18   Tuition Fees.   81,000.00   2,02,500.00   1,44,000.00   1,45,000.00   30,000.00   32,000.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,92,000.00   9,06,500.00   1,47,000.00   3,67,500.00   3,20,000.00   1,44,000.00   3,20,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   3,20,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,000.00   1,44,	RECEIVABLE FEES RECEIVED :				ADVANCES:		
Tuition Fees. Laboratory Fees. Laboratory Fees. Project and Dissertation Fees.  12,000.00 1,35,000.00 1,24,000.00 1,200.00 30,000.00 30,000.00 9,06,500.00  1,44,000.00 9,06,500.00  1,47,000.00 1,44,000.00 1,44,			2016-17	2017-18	Shiksha Mandal, Wardha.	3,50,000.00	UT 100 HA
Laboratory Fees. Project and Dissertation Fees.    12,000.00   1,35,000.00   32,000.00   32,000.00     1,47,000.00   3,67,500.00   3,92,000.00     9,06,500.00   9,06,500.00     1,47,000.00   3,67,500.00   3,92,000.00     9,06,500.00   9,06,500.00     FEES RECEIVABLE FROM STUDENTS: For F.Y. 2018-19 Tuition Fees.   5,73,048.00   Laboratory Fees.   3,34,272.00   Project and Dissertation Fees.   64,000.00   9,71,320.00     CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719.   13,332.84   No. 0467010100077746.   2,54,821.98   Cash In Hand.   2,64,821.98   Cash In Hand.   2,64			2,02,500.00	2,16,000.00	Biotechnologoy Section.	3,40,830.00	6,90,830.00
Project and Dissertation Fees. 12,000.00 30,000.00 32,000.00 3,67,500.00 3,92,000.00 9,06,500.00 9,06,500.00 FEES RECEIVABLE FROM STUDENTS:  For F.Y. 2018-19 Tuition Fees. 5,73,048.00 Laboratory Fees. 9,70,000.00 9,71,320.00 Project and Dissertation Fees. 64,000.00 9,71,320.00 Project and Dissertation Fees. 64,000.00 9,71,320.00 CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. 13,332.84 No. 0467010100077746. 2,54,821.98 Cash In Hand. 20,577.82	Laboratory Fees.			1,44,000.00			
1,47,000.00 3,67,500.00 3,92,000.00  9,06,500.00  FEES RECEIVABLE FROM STUDENTS: For F.Y. 2018-19 Tuition Fees. Laboratory Fees. Project and Dissertation Fees.  CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. No. 0467010100077746. Cash In Hand.  3,500.00  3,500.00  FEES RECEIVABLE FROM STUDENTS: For F.Y. 2018-19 10,73,048.00 10,73,048				32,000.00	OLD LAIBILITIES PAID OFF:		
9,06,500.00  FEES RECEIVABLE FROM STUDENTS:  For F.Y. 2018-19	,		3,67,500.00	3,92,000.00	Audit Fees Payable.		3,500.00
FEES RECEIVABLE FROM STUDENTS:  For F.Y. 2018-19 Tuition Fees. 5,73,048.00 Laboratory Fees. 3,34,272.00 Project and Dissertation Fees. 64,000.00 9,71,320.00  CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. 13,332.84 No. 0467010100077746. 2,54,821.98 Cash In Hand. 2,54,821.98 Cash In Hand. 206.F0.F46.40				9,06,500.00			
Tuition Fees. 5,73,048.00 Laboratory Fees. 3,34,272.00 Project and Dissertation Fees. 64,000.00 9,71,320.00  CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. 13,332.84 No. 0467010100077746. 2,54,821.98 Cash In Hand. 12,423.00 2,80,577.82							
Laboratory Fees. 3,34,272.00 Project and Dissertation Fees. 64,000.00 9,71,320.00  CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100077719. 13,332.84 No. 0467010100077746. 2,54,821.98 Cash In Hand. 12,423.00 2,80,577.82					For F.Y. 2018-19		
Project and Dissertation Fees. 64,000.00 9,71,320.00  CLOSING BALANCE:  With Punjab National Bank, Wardha.  On S/A No. 0467010100077719. 13,332.84  No. 0467010100077746. 2,54,821.98  Cash In Hand. 12,423.00 2,80,577.82					Tuition Fees.	5,73,048.00	
CLOSING BALANCE:  With Punjab National Bank, Wardha.  On S/A No. 0467010100077719.  No. 0467010100077746.  Cash In Hand.  13,332.84 2,54,821.98 12,423.00 2,80,577.82					Laboratory Fees.	3,34,272.00	
With Punjab National Bank, Wardha. On S/A No. 0467010100077719. No. 0467010100077746.  Cash In Hand.  13,332.84 2,54,821.98 12,423.00 2,80,577.82					Project and Dissertation Fees.	64,000.00	9,71,320.00
On S/A No. 0467010100077719. 13,332.84 No. 0467010100077746. 2,54,821.98 Cash In Hand. 12,423.00 2,80,577.82					CLOSING BALANCE :		*
No. 0467010100077746. 2,54,821.98 Cash In Hand. 12,423.00 2,80,577.82					With Punjab National Bank, Wardha.		
Cash In Hand. 12,423.00 2,80,577.82					On S/A No. 0467010100077719.	13,332.84	
					No. 0467010100077746.	2,54,821.98	
TOTAL Rs 26,70,746.48 TOTAL Rs 26,70,746.48			*		Cash In Hand.	12,423.00	2,80,577.82
	TOTAL	Rs		26,70,746.48	TOTAL Rs	-	26,70,746.48

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

WARDHA

Wardha, the 06th day of June, 2019

[PRINCIPAL]

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER] Membership No. 43283

FRN 115239 W

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

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:				
With Punjab National Bank, Wardha.						M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		11,094.64		Director	-	6,000.00	6,000.00	
No. 0467010100077050.		3,44,563.04		Coordinator		6,000.00	6,000.00	
Cash In Hand		16,439.00	3,72,096.68	Lecturers.		4,56,653.00	2,98,121.00	
år.				Accounts Staff.		4,600.00	4,600.00	
FEES FROM STUDENTS:				Laboratory Staff.		13,700.00	15,300.00	
_	M. Sc. Botany	M. Sc. Zoology		Library Staff		4,000.00	2,000.00	
Admission Fees.	8,600.00	8,000.00		Administrative Staff and Peon.		9,000.00	6,600.00	
Tuition Fees.	6,33,696.00	5,71,872.00				4,99,953.00	3,38,621.00	
Laboratory Fees.	4,22,464.00	3,81,248.00		Employer's Contribution to Provident	t Fund.		And the second second second	
Maintenance Fees.	25,800.00	23,400.00		Remitted. 72,	173.00		-	
College Magazine Fees.	4,300.00	3,900.00		Less: Staff Contribution. 49	,499.00	22,674.00	-	
Games and Sports Fees	12,900.00	11,700.00				5,22,627.00	3,38,621.00	8,61,248.00
Extra Curricular Activity Fees.	6,450.00	5,850.00						
Identity Card Fees.	860.00	780.00		CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,200.00	15,600.00		Audit Fees.	-	3,500.00	-	
Student Aid Fund.	4,300.00	3,900.00		Bank Charges		864.94	-	
Project & Dissertation Fees.	82,000.00	74,000.00		Sanitation Expenses		80,000.00	80,000.00	
Development Fees.	25,800.00	23,400.00		Identity Card Printing Expenses		1,175.00	1,174.00	
Medical Exam. Fees.	1,290.00	1,170.00		Printing Expenses		2,570.00	2,070.00	
Physical Efficiency Test Fees.	1,290.00	1,170.00				88,109.94	83,244.00	1,71,353.94
	12,46,950.00	11,25,990.00	23,72,940.00					
				OTHER EXPENSES:	2	M.Sc.Botany	M.Sc.Zoology	
OTHER INCOME:				Advertisement Expenses.		14,700.00	*	
Interest from Bank on Saving Accounts.	23,926.00			Recruitment Expenses.		20,300.00	-	
Recruitment Application Money.	4,500.00	28,426.00		University Practical Exam, Expénses		17,959.00	7,956.00	,
Ad-on Course Herbs & Herbal.				Laboratory -Recurring Expenses.		84,890.00	1,06,562.00	
Product Fees.	8,500.00			Seminar and Conference Expenses.		2,170.00	2,604.00	
Ph.D. Registration Fees	10,000.00	18,500.00	46,926.00	University Other Fees.		5,220.00	-	
				Repairs to Equipment, Furniture etc.		18,190.00	49,808.00	
				University L.E.C.,Ph.D.Committee Ex	κp.	9,297.00	-	
				Herbs & Herbal Product Expenses.		31,484.00	-	
						2,04,210.00	1,66,930.00	3,71,140.00
		-	07.01.050.50	GUID MOMAY GARDIND GUID				
SUB TOTAL CARRIED OVER	mandna 80.		27,91,962.68	SUB TOTAL CARRIED OVER				14,03,741.94



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

SUB TOTAL BROUGHT OVER			27,91,962.68	SUB TOTAL BROUGHT OVER			14,03,741.94
RECEIVABLE FEES RECEIVED: F.Y. 2017-2018 Tuition Fees.	M.Sc.Botany	M.Sc.Zoology 1,89,000.00		NON RECURRING: Laboratory Equipment & Furniture.	M.Sc.Botany 23,39,964.00 23,39,964.00	M.Sc.Zoology 16,17,048.00 16,17,048.00	39,57,012.00
Laboratory Fees.	1,08,000.00	1,26,000.00					
Project and Dissertation Fees.	24,000.00	28,000.00		FEES RECEIVABLE FROM STUDENTS:			
	2,94,000.00	3,43,000.00		F.Y. 2018-19	M.Sc.Botany	M.Sc.Zoology	
		6,37,000.00		Tuition Fees.	5,27,592.00	4,81,697.00	
F.Y. 2016-2017				Laboratory Fees.	3,13,968.00	2,93,056.00	
Tuition Fees.	2,97,000.00	1,62,000.00		Project and Disseratation Fees.	62,000.00	56,000.00	
Laboratory Fees.	1,98,000.00	1,08,000.00			9,03,560.00	8,30,753.00	17,34,313.00
Project and Dissertation Fees.	44,000.00	24,000.00					
	5,39,000.00	9,31,000.00		OLD LAIBILITIES PAID OFF:			
		14,70,000.00		Audit Fees Payable.			3,500.00
Tuition Fees.	13,500.00	-					
Laboratory Fees.	9,000.00	-		RECOVERIES AND DEDUCTIONS:			
Project and Disseratation Fees.	2,000.00			Profession Tax.		9,800.00	
	24,500.00	1,470,000.00	14,94,500.00	Income Tax Deducted at Source.		2,440.00	12,240.00
RECOVERIES AND DEDUCTIONS:				ADVANCE:			
Profession Tax.		9,800.00		Biotechnology Department.			6,05,397.00
Income Tax Deducted at Source.		2,440.00	12,240.00				
			.,,	CLOSING BALANCE:			
SECURITY DEPOSIT FROM STAFF:				With Punjab National Bank, Wardha.			
Received.		41,000.00		On S/A No. 0467010100077047.		33,954.50	
Less: Refund.	_	31,000.00	10,000.00	No. 0467010100077056.		1,42,526.24	
				Cash In Hand.		11,372.00	1,87,852.74
ADVANCE:							
Shiksha Mandal, Wardha.			35,95,354.00				
		,		,		,	
TOTAL Rs			79,04,056.68	TOTAL Rs		_	79,04,056.68

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

WARDHA COUNTRIL

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

ACCOUNTANTS

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

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

TIR TOTAL BROUGHT OVER

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

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

\*RECEIPTS\*

#### PART - "A"

\*PAYMENTS+

O1. OPENING BALANCE: As per Schedule "A".			99 78 510 17	DIRECT RECURRING EXPEDITURE : 01. SALARIES :		
			22,10,010.11	a) Teaching Staff.	The company of the control of the co	
O2.STATE GRANTS:				b) Non-Teaching Staff.	2,98,97,092.00	
a) Salary Grant.				c) Contribute To de la D	85,19,520.00	
Received.		6,74,37,377.00		c) Contributory Teacher's Remuneration.	2,74,890.00	3,86,91,502.00
1111				O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.				a) Teaching Staff.	1,29,27,877.00	
Transferred from Tuition Fees.				b) Non-Teaching Staff.	1,13,55,150.00	2,42,83.027.00
F.Y. 2019-20.		5,43,200.00	6,79,80,577.00		-1,20,00,100,00	2,72,00,027.00
				O3. OTHER ALLOWANCES:		
03. OTHER GRANTS:				As per Schedule 'B".		
a) From Central Government.				a) Teaching Staff.	33,11,535.00	
b) From Other State Govt.				b) Non-Teaching Staff.		44.55.054.05
c) From Municipalties.		*		7	11,53,839.00	44,65,374.00
d) From Any Other Sources.			-	04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	8 4	
				a) Teaching Staff.	) <b>(</b>	
04. FEES AND FINES [NET]:				b) Non-Teaching Staff.		
[Including Reimbursement of Fees].				b) 11011 10001111g Otali.		-
a) Tuition Fees.	2			05. COLLEGE CONTRIBUTION TO PENSION FUND :	*N	
Received.	63,414.00			a) Teaching Staff.		
Add: Receivable.	4,79,786.00			b) Non-Teaching Staff.	115	
A Company of the Comp	5,43,200.00			b) Non-Teaching Stair.		*
Less: Transfer to Non-Salary	-1 -1			O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Grant.	5,43,200.00			a) Teaching Staff.		
b) Laboratory Fees.				b) Non-Teaching Staff.	-	
Received.	70,500.0			of Non-Teaching Stant.	-	
Add: Receivable.	2,69,000.00	3,39,500.00		07. PRIMIUM ON LIFE INSURANCE POLICIES :		
c) Library Fees.		0,09,000.00				
Received.	28,200.00			a) Teaching Staff.		
Add : Receivable.	1,07,600.00	1,35,800.00		b) Non-Teaching Staff.	-	127
	1,07,000.00	1,55,600.00			-	
d) College Examination Fees.						
Received.	7,250.00					
'Add : Receivable.	26,900.00	34,150.00				
34.5	20,700,00	01,100.00				
e) Duplicate T.C. Fees.	-	460.00	5,09,910.00	andna Ba		
Sub Total Carried Over		-	7,84,68,997.17	Sub Total Carried Over	-	6,74,39,903.00

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

Sub Total Brought Over			7,84,68,997.17	Sub Total Brought Over	6	5,74,39,903.00
O5. FEES COLLECTED IF ANY ON B	BEHALF			O8. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				[On College Building including		
a) Examination Fees.	Received	Receivable		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.		-		a) Building Rent Paid to Third Party.		
ii) Supplementary.	5,61,800.00	-		b) Ground Rent Paid to Third Party / Management.	-	
b) Enrollment Fees.	8,900.00	23,900.00		c) Water Charges.	15,000.00	
c) Annual Fees.	39,625.00	67,250.00		d) Municipal Taxes.	25,044.00	
d) Students Welfare Fund.	1,585.00	2,690.00		e) Insurance.	,	
e) Medical Aid Fund.	2,580.00	1,755.00		[Including Equipment, Furniture etc].	62,821.00	1,02,865.00
f) Games Fees.	7,925.00	13,450.00		-		2,02,000,00
g) Students Union Fees.	1,590.00	2,685.00		09. BUILDING REPAIRS AND DEPRECIATION:	9.0	
h) Students Aid Funds Fees.	2,310.00	1,965.00		On College Building including Laboratory		
i) Ashwamedh Fees.	8,478.00	16,140.00		Library and Excluding Hostel, Gymkhana and		
i) E-Sewa Shulk.	7,500:00	28,320.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,170.00	5,420.00		a) Contribution to Depreciation Fund.	347	
1) 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:	*2	
				a) On Residential Quarters of Principal.	27	
06. SUBSCRIPTION, DONATION AN	D CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.	-	-
FOR MAINTENANCE OF THE CO	OLLEGE:			•		
a) From Members of the Staff.		-		11. COLLEGE LIBRARY:		
b) From Management (Towards	Salary).			a) Books [Net).	1,38,332.00	
c) From Others [Benificiaries].		-		b).Periodicals and Journals.	3,199.00	
d) From University.	-			c) Binding Expenses.	12,685.00	1,54,216.00
O7. INCOME FROM ENDOWMENT F	FUND FOR			12. ORDINARY REPAIRS AND MAINTENCES:		
MAINTENANCE OF THE COLLEGE				a) College Furniture.	7,928.00	
				b) Electric Fitting.	70,442.00	
				c) Equipments.	17,205.00	
				.d) Pipe Lines.	12,921.00	
				e) Computers.	5,450.00	
				f) Building.	1,02,877.00	2,16,823.00
		, i		chandna Brus		(100
Sub Total Carried Over			7,93,02,935.17	Sub Total Carried Over	6	,79,13,807.00
				WARDHA S	_	

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

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

6,79,13,807.00

08.	OTHER	MISCELL	ANEOUS	RECEIPTS FOR
TH	E MAIN	<b>TENANCE</b>	OF THE	COLLEGE:
1.4		172 70		

a) Any Charges Collected from Students for Specified Services.

	- 140 Table 100	227	
		Received	Receivable
i)	Identity Card Fees.	1,450.00	5,380.00
ii)	Physical Efficiency		CONTRACTOR SECURIOR
	Test.	5,640.00	21,520.00
iii)	Medical Exam. Fees.	5,800.00	18,080.00
iv)	Registration Fees.	7,500.00	
V)	Cycle Stand Fees.	37,700.00	-
		58,090.00	44,980.00
	_		1,03,070.00
ent r	ecovered in respect of the coll	ege	
uildi	ng Property (Hostel, Gymkhar	nal	-

b) Rei ng Property (Hostel, Gymkhana)

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

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

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

13. CURRENT LABORATORY EXPENSES:

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

14 . MISCELLANEOUS EXPENSES:

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

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

h) Audit Fees. i) Other Items.

As per Schedule "C".

2,19,260.00 18,000.00

93,401.00

5,49,617.80 15,74,733.80

TOTAL RECURRING RECEIPTS:

6,29,729.00

7,99,32,664.17 TOTAL RECURRING RECEIPTS :

6,97,68,266.80



OLLEGE OF SCIENCE : WARDHA.		4]			
CRLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE :	WARDHA (S'		*	•	
		T - "B"			
N- RECURRING OR INDIRECT RECEIPTS:	1 211	INDIRECT OR NON-RECURRING EXP			
9. BUILDING GRANTS:		15. EQUIPMENT :	ENDITURE:		
a) State Grants.		Replacement and Purchase of New			
b) Other State Govt, Grants.		Furniture and Equipments.			
c) Union Govt. Grants.		(a) Furniture and Office Facilities			
d) Other Grants.		(a) Furniture and Office Equipments.		16,000.00	
		(b) Computer Software.		21,248.00	
10. EQUIPMENTS GRANTS:		(c) Laboratory Apparatus and Equipm			
a) State Grants.		i) Electronic Department.	24,500.00		
b) Other State Govt. Grants.		ii) Physics Department.	40,672.00	65,172.00	1,02,420.00
c) Union Govt. Grants.		A AVAILABLE TO THE STATE OF THE			SAMERICA PRODUCTION
of smort dove drains.		16. CAPITAL EXPENDITURE :			-
10A. SPECIAL GRANT:					
i) From Government of Maharashtra, Higher and		16A. EXPENDITURE AGAINST SPECI	AL GRANTS:		
Technical Education Department Manager		a) Out of RUSA Grant.	A		
Technical Education Department, Mumbai.		i) New Building Contruction.	18,14,071.00		
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme		ii) Building Renovation.	29,19,162.00	47,33,233.00	
Towards New Building, Renovation				Part and Part State of the Part of the Par	
and Equipments.		b) Out of Autonomy College Activity.			
Interest (Net). 1,03,292.20		<ol> <li>Recurring Expenditure.</li> </ol>	5,31,943.00		
ii) From University Grant Commission WRO, Pune.		ii) Non-Recurring Expenditure.	3,59,507.00	8,91,450.00	
Financial Assistance to College.					
Under Autonomous College.		c) Out of UGC College Activity.			
		i) Recurring Expenditure.		66,709.00	56,91,392.00
2,00,000.00			· -		
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.		As per Schedule "D".		77,15,510.00	
Financial Assistance to College.		b) From Endowment.			
Under College With Potential for Excellance.		Prizes to Students.		14,770.00	77,30,280.00
Grant Received. 8,26,521.00			-	7,11,1000	11,00,200.00
8,26,521.00	18,36,470.84	18. REPAYMENT OF LOANS:			
		a) To Government.		-	
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:		b) Other State Govt.			
a) From Government :		c) Central Govt			
As per Schedule "D". 82,32,060.50		d) Management.			
b) From Management.		e) Private Trust or Bodies.			
c) Endowments :			_		-
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:		P	nandna Bn		
a) From State Govt.			Charles		
b) From Other State Govt.		13	100		
c) From Central Govt.		Tapdi	WARDHA S		
d) From Management.		(=	1010		
e) From Privae Trust or Bodies.		18	18/		
		16	Teres ours		



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

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



## OLLEGE OF SCIENCE : WARDHA.

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

TAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

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

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

7,99,32,664.17 TOTAL RECURRING EXPENDITRE:

TTRE: 6,97,68,266.80

22. OTHER HEADS:

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

2,55,62,900.00

1,43,58,030.00

CLOSING BALANCE:
As per Schedule "A".

70,53,484.91

T O T A L Rs.....

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

11,67,42,681.71

ALJ

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

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[ RAJENDRA BHUTADA

PARTNER ]

Membership No. 43283 FRN 115239 W

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

CHEDULE "A" : OPENING AND CLOSING BALAN	101101	61. 1	SCHEDULE "B" : OTHER ALLOWAY			
	O	Closing	T. D	Teaching	Non- Teaching	Total
With Bunish National Bank Wandle	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	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA	5,33,423.00
The transfer of the state of th	7 00 174 50	0.55.500.50	Other Special Allowance.	41,500.00		41,500.00
No.O467012100015582 [Non-Salary].	7,08,174.53	3,67,780.53	Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
No.O467012100000085 [Scholarship].	15,88,868.85	21,05,419.35				
			TOTAL:	33,11,535.00	11,53,839.00	44,65,374.00
On Saving Accounts.						
No. 0467010100027936 [U.G.C.].	2,05,161.31	4,13,269.51	SCHEDULE "C" : OTHER ITEMS [R	UF.14) OF AUDITED	STATEMENT:	
No. 0467010100034246 .	5,725.74	5,725.74	Bank Charges.			4,247.80
No. 6179000100014854 (AUTONOMOUS).	3,49,670.30	6,41,954.94	Cycle Stand Expenses.			59,297.00
No. 6179000100014854 (RUSA).	44,96,554.30	81,634.50	Identity Card Expenses.			9,355.00
			Reading Room Expenses.			87,317.00
Students Welfare Fund.			Sanitation Expenses.			1,60,520.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			44,847.00
On Fixed Deposit (U.G.C.).			University Affiliation and Continua			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
Ori Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00	Miscellaneous Expenses.			4,116.00
			TOTAL:	Rs	0 -	5,49,617.80
Bank of Maharashtra, Wardha.						
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80	SCHEDULE "D" : SCHOLARSHIP A	ND CONCESSIONS	:	
Cash In Hand.				Received	Disbursed To Students.	Refunded to Govt.
College Account.	8,755.00	2,492.00	Government of India Scholarship	82,27,260.50	77,10,710.00	-
UGC Grant Account.	13,260.00	8,482.00	Handicapped Students Scholarship.	4,800.00	4,800.00	
Autonomus Grant Account.	1.5	3,503.00	TOTAL:	82,32,060.50		
NSS Account.	697.00	697.00				110
O T A L: RS	99,78,510,17	70,53,484.91				



COLLEGE OF SCIENCE : WARDE
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MERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].	
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MERLY KNOWN AS JANKIDEV HEDULE "E" : OTHER HEADS : (				SCHEDULE "E" : OTHER HEADS : (	CREDIT CONTD	.:	
Deposits:				SUB TOTAL BROUGHT OVER		-	1,40,10,488.00
Caution Money.			17,950.00	The second state of the se	F.Y. 2017-18	F.Y. 2018-19	Total
				Receivable Fees Received Cont.	3,91,277.00	11,66,300.00	15,57,577.00
Funds:							
Students Aid Fund.				Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.00
Received.		8,460.00		Univ. E-Seva Fees.	4,250.00	9,650.00	13,900.0
Add: Receivable.		32,280.00	40,740.00	Univ.Disaster Managemen Fees.	1,230.00	4,700.00	5,930.0
				Univ.Student Aic Fund Fees.	615.00	2,350.00	2,965.0
Recoveries and Deductions:				Univ.Student Welfare Fund Fees.	615.00	2,350.00	2,965.0
Income Tax.		73,23,000.00		Univ.Student Union Fees.	615.00	2,350.00	2,965.0
Professional Tax.		1,81,150.00		Univ. Game Fees.	3,075.00	11,750.00	14,825.0
Life Insurance Premium.		9,73,482.00			4,05,367.00	12,13,550.00	16,18,917.0
Employees Co-operatie Credit So	ciety.	31,48,788.00		Others Heads:			
Water Charges.		7,000.00		Staff Tea Club Recovery.		29,000.00	
Group Link Insurance Scheme.		1,94,593.00		G.P.F. Final Payment.		4,62,407.00	
House Rent for Quarters.		83,580.00		G.P.F. Non-Refundable Advance.		91,04,000:00	
Define Contribution Pension Sch	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	
				Electricity Charges Payable.		53,970.00	
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2018-19	Total	Telephone Charges Payable.		1,464.00	
Tuition Fees.	2,03,027.00	4,51,200.00	6,54,227.00	Prakash Newspaper Agencies.		1,938.00	
Laboratory Fees.	61,500.00	2,35,000.00	2,96,500.00	Environmental Staff Remuneration		18,412.00	
Library Fees.	24,600.00	94,000.00	1,18,600.00	University Exams Farwarding Char		75,640.00	
Identity Card Fees.	1,230.00	4,700.00	5,930.00	Shri Sunit Bombatker - SD- Atonor		2,000.00	
Extra Curricular Activity Fees.	9,840.00	37,600.00	47,440.00	M/s Shreyas Technosof Pvt.Ltd, - A		1,44,000.00	
Game & Gymkhana Fees.	29,520.00	1,12,800.00	1,42,320.00	M/s Shree Shyam Systems, Nagpur		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	<ul> <li>Security Deposit</li> </ul>	2,03,021.00	2,13,021.00	5,48,945.00
Medical Examination Fees.	4,920.00	18,800.00	23,720.00	U.G.C. Grant Account.			
College Examination Fees.	6,150.00	23,500.00	29,650.00	Registration and Entry Fees from	Seminar.	57,500.00	
Students Aid Fund	7,380.00	28,200.00	35,580.00	Consultancy Fees [XRD and FTIR	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.						2,88,284.00	
Univ. Medical Aid Fees.	615.00	2,350.00	2,965.00	Less: Other Expenses.		675.80	
Univ. Annual Fees.	15,375.00	58,750.00	74,125.00			2,87,608.20	
Univ. Enrolment Fees.	9,900.00	33,600.00	43,500.00	Shri Tarun Sahare.	1,500.00		
	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
	chandna	Barris		Autonomous College of Activity Ac	count		
	Chin	(a)		Income.	count.	21 02 490 00	
	18	100		Less : Expenditure.		21,03,480.00 15,04,808.00	5 00 670 00
	VARO	HA (8)		LASS . DAPERMITATE.		15,04,808.00	5,98,672.00
SUB - TOTAL CARRIED OVER :	12/	( ) * .	1,40,10,488.00	TOTAL: Rs.		-	2,67,12,987.20
	131 8	151	-111				

PULL D HOW COMMENT THE LOCAL COMMENTS					E.
DULE "F" : OTHER HEADS : (DEBIT) :		SUB - TOTAL BROUGHT OVER			1,53,53,552.00
Deposits Refunded .		0.7			
Caution Money Refund to Students.	150.00	Other Heads:			
	150.00	Staff Tea Club Expenses.		24,685.00	
Expenditure against Staff Welfare Fund:		NSS Advance Account.		56,520.00	
T 1: 0: 00		Revenue Stamp Account.		1,600.00	
1,50	00.00	NCC Washing Allowance.		76,960.00	
Non-reaching Stair.	70.00 10,470.00	G.P.F. Final Payment to Staff.		4,62,407.00	
D		G.P.F. Non-Refundable Advance to Staff.		91,04,000.00	
Payments of Recoveries and Deductions:		Other Advances.			
Income Tax. 73,23,00		Ku. Bhageshwari Agnihotri.	10,000.00		
Professional Tax. 1,80,75		Shri Praful Bhoyar.	5,000.00		
Life Insurance Premium. 9,73,48		Shri Dhiraj Dahelker.	5,000.00		
Employees Co-operative Society. 31,49,78		EPF Autonomus Section.	7,041.00		
	00.00	Shiksha Mandal, Wardha (TDS)	13,557.00		
Group Link Insurance Scheme. 1,94,59		Rusa Tender Form Fees Refund.	8,000.00		
Facility Charges. 83,58	30.00	Autonomus Advance-Traveling.	15,000.00	63,598.00	97,89,770.00
Define Contribution Pension Scheme. 19,88,85	53.00			00,000.00	27,03,770.00
Income Tax deducted at Source. 5,33	33.00 1,39,06,379.00	Old Liabilities Paid Off:			
opening and the season of the		Electricity Charges Payable.		52,440.00	
University Examination Account.		Telephone Charges Payable.		1,836.00	4
Annual Practical March - 2019.	23,693.00	Prakash Newspaper Agencies.		1,123.00	
		Balaji Bhojanalaya, Wardha.		31,600.00	
Interest Accrued but not due.		Shri Sunit Bombotkar (S.D.).		11,000.00	
On Prize Fund Investment.	26,999.00	V. R. Sinhal (College Magazine Payable).		72,000.00	
		University Fees Payable.		.92,625.00	2,62,624.00
University-Inter College Tournament.	31,980.00		-		2,02,024.00
		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. 4,79,78	36.00	Grant.		21,793.00	
Laboratory Fees. 2,69,00	00.00	Interest.		10,099.00	31,892.00
Library Fees. 1,07,60	00.00		-		02,002.00
	50.00	(b) Autonomus College Scheme.			
Physical Efficiency Test Fees. 21,52	0.00	Grant.		1,24,890.00	
Medical Examination Fees 18,08	30.00	Interest.		172:00	1,25,062.00
Games and Gymkhana Fees. 1,29,12	20.00		_	172.00	1,20,002.00
Extra Curricular Activities Fees. 24,04	10.00	TOTAL : Rs. Chandna Brus	T	Rs	2,55,62,900.00
Magzine Fees. 53,80	00.00	Chandra Shus			2,03,02,900.00
College Examination Fees. 26,90		(3)	FOR TAPP	IYA CHANDNA BI	HITADA & CO
Student Aid Fund Fees. 32,28		E WARDHA CO	CHARTERE		ACCOUNTANTS
University Other Fees. 1,86,37		(A WARDHA S	CHARLEN	11.	ACCOUNTAIN 12
			good &	. 1	
		1 Piero man	4	Moundaria	10
		Warding, the	I DA IDNINE	A CLASSICA AS	DADONING 1
SUB TOTAL CARREID OVER	1,53,53,552.00	31st day of	A STATE OF THE PARTY OF THE PAR	RA BHUTADA -	PARTNER ]
	-,,,2.00	[PRINCIPAL] July, 2020		Membership No.	
		0413, 2020		FRN 115239	W

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

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

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

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

OMPUTER COURSE

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

B TOTAL BROUGHT OVER....

SUB TOTAL BROUGHT OVER		7,58,709.35
SECURITY DEPOSITS FROM STAFF:		
Refunded.	31,000.00	
Less: Received.	12,000.00	19000.00
FEES RECEIVABLE FROM STUDENTS:		
F.Y. 2019-20.		
Tuition Fees.	34,198.00	
Laboratory Fees.	24,900.00	
Development Fees.	8,000.00	67,098.00
ADVANCE:		
Biotechnology Course.	4.80,270.00	
Shiksha Mandal, Wardha.	4,99,550.00	9,79,820.00
CLOSING BALANCE:		
With Punjab National Bank, Wardha.		
On S/A No. 0467010100028698.	47,858,69	
No. 0467010100077065.	3,690.46	
Cash in Hand.	300.00	51,849.15
	Refunded. Less: Received.  FEES RECEIVABLE FROM STUDENTS: F.Y. 2019-20. Tuition Fees. Laboratory Fees. Development Fees.  ADVANCE: Biotechnology Course. Shiksha Mandal, Wardha.  CLOSING BALANCE: With Punjab National Bank, Wardha. On S/A No. 0467010100028698. No. 0467010100077065.	SECURITY DEPOSITS FROM STAFF:         Refunded.       31,000.00         Less: Received.       12,000.00         FEES RECEIVABLE FROM STUDENTS:         F.Y. 2019-20.       34,198.00         Laboratory Fees.       24,900.00         Development Fees.       8,000.00         ADVANCE:         Biotechnology Course.       4,80,270.00         Shiksha Mandal, Wardha.       4,99,550.00         CLOSING BALANCE:         With Punjab National Bank, Wardha.       0n S/A No. 0467010100028698.         No. 0467010100077065.       3,690.46

OTAL

Rs...

18,76,476.50 TOTAL

Rs...

18,76,476.50

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



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER

Membership No. 43283 FRN 115239 W

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

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

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

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

* R E C E	IPTS*			* P A Y M E N T S *		
OPENING BALANCE:				SALARIES AND REMUNERATION:		
With Punjab National Bank, Wardha.				Director.	6,000.00	
On S/A No. 046701010007698	7.	3,48,845.54		Coordinator.	6,000.00	
No. 046701010007699	4	1,893.24		Lecturers.	4,63,727.00	
		2,020.2		Administrative Staff.	7,600.00	
Cash In Hand		9,565.00	3,60,303.78	Accounts Staff.	4,600.00	
	-	3,000.00	0,00,0000	Peon, Sanitation and Security.	2,000.00	4,89,927.00
FEES FROM STUDENTS:				Total, samual and occurry.	2,000.00	1,00,021.00
Admission Fees.		12,800.00		LABORATORY EXPENSES :		
Tuition Fees Received		9,15,120.00		Chemicals, Consumable etc.		59,134.00
Laboratory Fees.		37,200.00				
Maintenance Fees.		62,000.00		CONTINGENCIES:		
Development Fees.		74,400.00		Periodicals and Journals.	4,194.00	
Other Fees.		93,000.00		Printing and Stationery.	2,900.00	
	-	11,94,520.00		Muncipal Tax.	2,882.00	
Add on Course Nano Science.		5,500.00	12,00,020.00	Building Repairs and Maintenance Expenses.	4,542.00	
	-			Bank Charges.	500.52	15,018.52
OTHER INCOME:						
Interest from Bank on Saving Account.			17,011.00	NON RECURRING EXPENSES		
				Library Books.		5,778.00
RECEIVABLE FEES RECEIVED:						
For F.Y.	2017-18	2018-19		PAYMENTS OF RECOVERIES AND DEDUCTIONS:		
				Professional Tax.		5,000.00
Tuition Fees. (B.Sc.)	84,000.00	3,92,000.00				
	1			FEES RECEIVABLE:		
	84,000.00	3,92,000.00	4,76,000.00	For F.Y. 2019-20		
	1			Tuition Fees.	4,16,214.00	
RECOVERIES AND DEDUCTIONS:				Laboratory Fees.	1,200.00	
Professional Tax.			5,000.00	Maintenance Fees.	2,000.00	
				Development Fees.	2,400.00	
				Other Fees.	3,000.00	4,24,814.00
				Chandna Bay	\	
		_			2	
SUB TOTAL CARRIED OVER		_	20,58,334.78	SUB TOTAL CARRIED OVER	800	9,99,671.52
				(3)	*	
				18.10	7	

JRMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHAJ.

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

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

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

9,99,671.52

ADVANCES:

Other Advances:

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

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

4,80,270.00

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

9,48,784.00

ADVANCES:

Shiksha Mandal, Wardha.

18,28,770.00

STAFF SECURITY DEPOSITS:

Received.

Less: Received.

24,000.00 8,000.00

16,000.00

CLOSING BALANCE:

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987.

71,615.74

No. 0467010100076996.

82,564.52

Cash In Hand.

8,497.00

1,62,677.26

TOTAL Rs....

30,07,118.78 TOTAL Rs....

30,07,118.78

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

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

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

RAJENDRA BHUTADA PARTNER] Membership No. 43283

FRN 115239 W

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

[ M. Sc. CHEMISTRY ]

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

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#### \*PAYMENTS\*

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



NON-RECURRING EXPENSES:

Books.

4,191.00 7,37,231.70

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

SUB TOTAL CARRIED OVER....

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

[M. Sc. CHEMISTRY].

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

SHR	TOT	AT.	RRO	UCHT	OVER

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

7,37,231.70

<u>.</u>							
FEES RECEIVABLE RECEIVED:				PAYMENTS OF RECOVERIES AND D	EDUCTIONS:		
For F. Y.	2017-18	2018-19	Total	Professional Tax.		5,675.00	
Tuition Fees.	1,48,500.00	5,56,416.00	7,04,916.00	Tax Deducted at Source.		400.00	
. Laboratory Fees.	99,000.00	2,98,816.00	3,97,816.00	Staff Securtiy Deposit Refunded.	28,000.00		
Project and Dissertation Fees.	22,000.00	48,940.00	70,940.00	Less: Received.	8,000.00	20,000.00	26,075.00
	2,69,500.00	9,04,172.00	11,73,672.00				
_		А	11,73,672.00	ADVANCES:			
				Shiksha Mandal, Wardha.		5,67,690.00	
RECOVERIES AND DEDUCTIONS:				Biotechnology Section.	_	1,58,520.00	7,26,210.00
Professional Tax.		5,675.00					
Tax Deducted at Source.		400.00	6,075.00	FEES RECEIVABLE FROM STUDENT	rs:		
	-			Tuition Fees.		5,38,224.00	
ADVANCES:				Laboratory Fees.		2,88,056.00	
Rasayan Chemicals, Merut.			4,500.00	Project and Desseratation Fees.	_	6,000.00	8,32,280.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardl	ha.		
				On S/A No. 04670101000	77010.	4,588.04	
				No. 04670101000	77001.	15,961.74	
				Cash In Hand.	_	16,364.00	36,913.78
TOTAL Rs		9-	23,58,710.48	TOTAL Rs			23,58,710.48

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

WARDHA COUNTRIES

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA -

PARTNER

Membership No. 43283 FRN 115239 W

Wardha, the 30th day of PRINCIPAL July, 2020

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

( M. Sc. MICROBIOLOGY )

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

* RECEIPTS	*
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#### \*PAYMENTS\*

and the second s			4			
OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100077719.	13,332.84		Co-ordinator.		6,000.00	
No. 0467010100077746.	2,54,821.98		Lecturers.		3,08,664.00	
			Laboratory Staff.		15,300.00	
Cash In Hand	12,423.00	2,80,577.82	Library Staff.		4,000.00	
			Administrative Staff.		7,600.00	
FEES FROM STUDENTS:			Accounts Staff.		4,600.00	
Admission Fees.	8,600.00		Peon, Sanitation and Security.		1,000.00	
Tuition Fees.	6,49,152.00		***	-	3,53,164.00	
Laboratory Fees.	4,32,768.00		Employer's Contribution to Providen	t Fund.		
Maintenance Fees.	25,800.00		Remitted.	17,841.00		
College Magazine Fees.	4,300.00		Less: Staff Contribution.	8,352.00	9,489.00	3,62,653.00
Games and Sports Fees.	12,900.00					
Extra Curricular Activity Fees.	6,450.00		LABORATORY EXPENSES:			
Identity Card Fees.	860.00		Chemicals, Consumable etc.			3,378.00
Library Fees.	17,200.00		£.		ś.	
Student Aid Fund.	4,300.00		CONTINGENCIES:			
Medical Exam Fees.	1,290.00		Stationery and Printing Expenses.		2,650.00	
Project, Dissertation & Seminar Fees.	42,000.00		Electric and Gas Expenses .		20,280.00	
Development Fees.	25,800.00		Travelling Expenses.		5,455.00	
Physical Efficiency Test Fees.	1,290.00	12,32,710.00	Bank Charges.	-	282.20	28,667.20
OTHER INCOME:			OTHER EXPENSES:			
Interest from Bank on Saving Account.	15,546.00		Practical Examination Expenses.		5,240.00	
Seminar/Workshop Fees.	1,050.00		Periodicals and Journals.		6,245.00	
Ad-on Course Clinical Laboratory Testing.	43,500.00	60,096.00	Seminar and Conference Expenses.		4,600.00	
na on course chinea bassiatory rooms.		30,030,00	Sanitation & Cleaning Expenses.		40,000.00	
			Ad-on Course Clinical Laboratory Ex	penses.	20,070.00	76,155.00
			REPAIRS AND MAINTENANCE EXPEN	ISES:		
chand	13 Bhulla		Equipments .		7,570.00	
100	180		Computer.		2,212.50	
Tapdil WAR	RDHA S		Building.		19,503.00	29,285.50
SUB TOTAL CARRIED OVER		15,73,383.82	SUB TOTAL CARRIED OVER	_		5,00,138.70
	120					

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

[M. Sc. MICROBIOLOGY]

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

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

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

WARDHA

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA

PARTNER]

Membership No. 43283 FRN 115239 W

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

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

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

#### \*RECEIPTS\*

## \*PAYMENTS\*

OPENING BALANCE:		1			SALARIES AND REMUNERATIO	ON:			
With Punjab National Bar	nk, Wardha.	Ţ.					M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467	010100077047.	e H	33,954.50		Director		6,000.00	6,000.00	
No. 0467	010100077050.	a 🖟	1,42,526.24		Coordinator		6,000.00	6,000.00	
Cash In Hand		1	11,372.00	1,87,852.74	Lecturers.		5,24,341.00	92,658.00	
					Accounts Staff.		4,600.00	4,600.00	
FEES FROM STUDENTS:					Laboratory Staff.		11,700.00	11,700.00	
		M. Sc. Botany	M. Sc. Zoology		Library Staff		4,000.00	2,000.00	
Admission Fees.		8,800.00	9,200.00		Administrative and Peon Staff.		8,600.00	7,000.00	
Tuition Fees.		6,64,608.00	6,52,534.00				5,65,241.00	1,29,958.00	
Laboratory Fees.		4,43,072.00	4,32,768.00		Employer's Contribution to Pro	wident Fund.			
Maintenance Fees.		25,800.00	27,600.00		Remitted.	1,43,388.00			
College Magazine Fees.		4,300.00	4,500.00		Less: Staff Contribution.	78,281.00	65,107.00		
Games and Sports Fees	3	12,900.00	13,500.00		_		6,30,348.00	1,29,958.00	7,60,306.00
Extra Curricular Activi	y Fees.	6,450.00	6,900.00						
Identity Card Fees.	*	880.00	920.00		CONTINGENCIES:		M.Sc.Botany	M.Sc.Zoology	
Library Fees.		17,200.00	18,000.00		Bank Charges		T283.20		
Student Aid Fund.		4,300.00	4,500.00		Sanitation Expenses		20,000.00	20,000.00	
Project & Dissertation 1	Pees.	44,000.00	40,000.00		Identity Card Printing Expense	es		2,288.00	
Development Fees.		25,800.00	27,000.00		Printing Expenses		2,500.00	E	
Medical Exam. Fees.		1,290.00	1,350.00				22,783.20	22,288.00	45,071.20
Physical Efficiency Test	Fees.	1,290.00	1,380.00						
		12,60,690.00	12,40,152.00	25,00,842.00				M.Sc.Zoology	
					Internet Facility Expenses.		12,967.00		
OTHER INCOME:					University Practical Exam Exp		12,026.00	The second secon	
Interest from Bank on Sav			20,537.00		Laboratory -Recurring Expens		84,621.00		
Course Herbs and Herba	M. Sc. Botany	M. Sc. Zoology			Seminar and Conference Expe	nses	48,115.00		
Product Fees.	20,000.00	1000			University Other Fees.		20.604.00		
Seminar Workshop					Repairs to Equipment.		9 172.00	13,240.00	
registration Fee.	48,045.00	950.00			Herbs & Herbal Product Exper	nses.	51,634.00	-	
Consultancy Fees.	350.00	1 1			Educational & Excursion Tour	Expenses	3,913.00	E	
	68,395.00	950.00	69,345.00	89,882.00	Gust Visit Expenses.		6,870.00		
		**					2,49,122.00	1,16,753.00	3,66,675.00

REPAIRS:

To Furniture.

34,400.00

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

SUB TOTAL CARRIED OVER.....

12,06,452.20

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

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

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

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

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

12,06,452.20

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

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

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



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA -

PARTNER]

Membership No. 43283 FRN 115239 W

30th day of

Wardha, the

[PRINCIPAL] July, 2020

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

[SENIOR COLLEGE]

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

#### PART - "A"

#### \*PAYMENTS\*

O1. OPENING BALANCE:			70 52 494 01	DIRECT RECURRING EXPEDITURE : O1. SALARIES :		
As per Schedule "A".			70,55,464.91	a) Teaching Staff.	4,62,58,545.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,26,30,870.00	
a) Salary Grant.				c) Contributory Teacher's Remuneration.	1,20,30,670.00	5,88,89,415.00
Received.		8,39,98,678.00		c) Contributory reacher's Remuneration.		5,00,09,415.00
Less: Joint Director, Ngp Salary C	Cront Defund	4,90,000.00		02. DEARNESS ALLOWANCE :		
Less. Joint Director, Ngp Salary C	Halit Reidlid.	8,35,08,678.00		a) Teaching Staff.	88,14,198.00	
b) Non-Salary Grant.		0,33,00,070.00		b) Non-Teaching Staff.	96,79,252.00	1,84,93,450.00
Transferred from Tuition Fees.				b) Non-Teaching Stair.	90,79,232.00	1,04,93,430.00
F.Y. 2020-21.		6,64,800.00	9 41 72 479 00	O3. OTHER ALLOWANCES:		
r.i. 2020-21.	_	0,04,000.00	0,41,70,470.00	As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	47,55,601.00	
a) From Central Government.				b) Non-Teaching Staff.	18,52,064.00	66,07,665.00
b) From Other State Govt.				of itom-reaching otali.	10,02,004.00	
c) From Municipalties.				O3. A) Salary and Allowances.		
d) From Any Other Sources.		_	tr .	Out of Management Contribution :		
d) From Any Other Sources.	-			Salary and Allowances of Shri R.K.Thom	hare	37,58,568.00
O4. FEES AND FINES [NET]:				balay and mowanees of one reaction	· ·	57,00,000.00
[Including Reimbursement of Fees].				04. COLLEGE CONTRIBUTION TO PROVIDEND	FUND .	
a) Tuition Fees.				a) Teaching Staff.		
Received.	72,000.00			b) Non-Teaching Staff.	1	
Add: Receivable.	5,92,800.00			of the touching out.	The second secon	•
The state of the s	6,64,800.00			O5. COLLEGE CONTRIBUTION TO PENSION FU	JND :	
Less: Transfer to Non-Salary	010 11000100			a) Teaching Staff.		
Grant.	6,64,800.00			b) Non-Teaching Staff.		
-	-1					-
b) Laboratory Fees.				O6. COLLEGE CONTRIBUTION TO GRATUITY	FUND :	
Received.	84,675.00			al Teaching Staff.	_	,
Add : Receivable.	3,30,825.00	4,15,500.00		b) Non-Teaching Staff.		
c) Library Fees.	0,00,020.00	1,20,000.00		of their renorming own.		-
Received.	34,400.00			O7. PRIMIUM ON LIFE INSURANCE POLICIES :		
Add : Receivable.	1,31,800.00	1.66,200.00				
d) College Examination Fees.	1,31,600.00	1,00,200.00		a) Teaching Staff.		
	0.010.00			b) Non-Teaching Staff.		
Received.	8,810.00					
Add : Receivable,	32,740.00	41,550.00				
e) Duplicate T.C. Fees.	-		6,23,250.00			
		-		-		
Sub Total Carried Over			9,18,50,212.91	Sub Total Carried Over		8,77,49,098.00



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

Sub Total Carried Over ......

Sub Total Brought Over			9,18,50,212.91	Sub Total Brought Over	8,	77,49,098.00
05. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAXES:		
OF THE UNIVERSITY [NET]:				On College Building including		
a) Examination Fees.	Received.	Receivable.		Laboratory, Library and excluding Hostel, Gymkhana.)		
i) Annual.	-		ė ·	<ul> <li>a) Building Rent Paid to Third Party.</li> </ul>	•	
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management.	Reserved to the second	
b) Enrollment Fees.	6,100.00	21,100.00		c) Water Charges.	15,000.00	
c) Annual Fees.	48,625.00	81,875.00		d) Municipal Taxes.	16,631.00	
d) Students Welfare Fund,	1,945.00	3,275.00		e) Insurance.		
e) Medical Aid Fund.	1,945.00	3,275.00		[Including Equipment, Furniture etc].	64,769.00	96,400.00
f) Games Fees.	9,725.00	16,375.00				
g) Students Union Fees.	1,945.00	3,275.00		09. BUILDING REPAIRS AND DEPRECIATION:		
h) Students Aid Funds Fees.	1,945.00	3,275.00		On College Building including Laboratory		
i) Ashwamedh Fees.	10,392.00	19,650.00		Library and Excluding Hostel, Gymkhana and		
i) E-Sewa Shulk.	9,400.00	38,500.00		Other Residentical Quarters].		
k) Disaster Management Fees.	3,890.00	6,550.00		a) Contribution to Depreciation Fund.		
l) Environment Fees.	5,400.00	20,200.00		b) Contribution to Repairs and Maintenance Fund.	*	
m) Medical Form Fees.	2,130.00			c) Maintenance and Repairs to College Building.		7.50
	1,29,222.00	2,17,350.00	3,46,572.00			
				10. RENT:		
O6. SUBSCRIPTION, DONATION A	ND CONTRIBUTION	1		a) On Residential Quarters of Principal.		
FOR MAINTENANCE OF THE				b) On the Quarters to Non-Teaching Staff.		-
a) From Members of the Staff.						
b) From Management (Toward	is Salary).	37,58,568.00		11. COLLEGE LIBRARY:		
c) From Others [University Fe		36,935.00	37,95,503.00	a) Books (Net).	1,49,099.00	
	-			b) Periodicals and Journals.	3,088.00	
O7. INCOME FROM ENDOWMENT	FUND FOR			c) Binding Expenses.	8,970.00	1,61,157.00
MAINTENANCE OF THE COL	LEGE:					
				12. ORDINARY REPAIRS AND MAINTENCES:		
			,	a) College Furniture.		
×						
×				b) Electric Fitting.	998.00	
×				b) Electric Fitting. c) Equipments.	998.00 36,096.00	
×						
×				c) Equipments.	36,096.00	



9,59,92,287.91 Sub Total Carried Over ........

8,80,91,095.00

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

a) Any Charges Collected from

Test.

Students for Specified Services.

iii) Medical Exam. Form Fees.

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

c) Fees from Extra Curricular Activities.

i) Extra Curricular Activities Fees.

ii) Games and Athletic Fees.

d) Any Other Miscellaneous Receipts.

Recruitment Application Money.

Sale of Old Newspaper.

Fines & Breakages.

iii) Magazine Fees.

i) Identity Card Fees.

ii) Physical Efficiency

iv) Registration Fees.

v) Cycle Stand Fees.

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

Receivable.

6.540.00

26,200.00

26,200.00

58,940.00

52,400.00

65,700.00

9,300.00

1,58,880.00

2,76,980.00 3,49,020.00

130,350.00

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

Received.

1,770.00

7,040.00

7,040.00

9,260.00

71,410.00

14,080.00

17,400.00 72,040.00

600.00

5,785.00

9,300.00

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

38,200.00

1,04,622.00

15,000.00

2,86,585.07

8,30,296.07

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

4,88,670.00



v) College MagzineExpenses.

As per Schedule "C".

h) Audit Fees.
i) Other Items.

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

I OKHINGI MICHI III CILIII BILINGIC COOSE		PART	- "B"			
NON- RECURRING OR INDIRECT RECEIPTS:			INDIRECT OR NON-RECURRING EXPE	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. (c) Laboratory Apparatus and Equipm	ents.	_	
10. EQUIPMENTS GRANTS:			i) Electronic Department.			
a) State Grants.			ii) Physics Department.	49,914.00		
b) Other State Govt. Grants.			iii) Zoology Department.	4,928.00	54,842.00	63,842.00
c) Union Govt. Grants.			16. CAPITAL EXPENDITURE :			
10A. SPECIAL GRANT:			P			
i) From Government of Maharashtra, Higher an			16A. EXPENDITURE AGAINST SPECIA	AL GRANTS:		
Technical Education Department, Mumba			a) Out of RUSA Grant.			
Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Pr		7:	<ol> <li>New Building Contruction.</li> </ol>	32,95,422.00		
Towards New Building, Renovation and	l Equipments.		<li>ii) Building Renovation.</li>	51,658.00		
Grant Received.	50,00,000.00		iii) Equipments	9,91,896.00	43,38,976.00	
Interest (Net).	62,076.00					
	50,62,076.00		b) Out of Autonomy College Activity.			
			<ol> <li>Recurring Expenditure.</li> </ol>	2,56,681.00		
<li>From University Grant Commission WRO, Pt Financial Assistance to College.</li>	une.		ii) Non-Recurring Expenditure.	5,54,050.00	8,10,731.00	
Under Autonomous College.			c) Cut of UGC College Activity.			
Interest (Net).	6,513.60		i] Recurring Expenditure.		4,41,580.00	
			d) Out of Department of Science and	Technology.		
iii) From University Grant Commission, New De	elhi.		DST Project Activity.	The second of th		
Financial Assistance to College.			i) Recurring Expenditure.		88,600.00	56,79,887.00
Under College With Potential for Excella	nce.					
Interest (Net).	44,451.00		17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES :		
	44,451.00		a) From Government:			
			As per Schedule "D".		54,07,228.00	
iv) From Govt. of India, Ministry of Science & T	lechnology		bj From Endowment.		/	
Department of Science and Technolgy, Nev	v Delhi.		Prizes to Students.	-	*	54,07,228.00
Financial Assistance to College.				_		
Under DST/WOS Project. (Dr B Mohite)	8,80,200.00		18. REPAYMENT OF LOANS:			
Add: Interest.	5,930.00		a) To Government.		100	
	8,86,130.00	59,99,170.60	b) Other State Govt.			
			c) Central Govt			
			d) Management.			
11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP A	ND PRIZES:		e) Private Trust or Bodies.			
a) From Government :			1 ms modern 42 to 1 ms modern 42 to 1 ms modern 4 ms m	-		
As per Schedule "D".	40,76,095.50					
b) From Management.						
c) Endowments :				vanuna 80.		
Interest from Bank.	28,728.00	41,04,823.50		Cham cha		
Sub Total Carried Over		1,01,03,994.10	Sub Total Carried Over	3/	_	1,11,50,957.00
	-		·	2/ 1/100111 /0	-	

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

otal Brought Over	1.01.03.994.10	Sub Total Brought Over		
LOANS:	2,02,00,334.10	19. OTHER CONTRIBUTION / TRANSFE	Do mo appoints name	1,11,50,957.00
From State Govt.		a) Fees Paid to the University:	RS TO SPECIFIC FUND	1:
From Other State Govt.		i) Examination Fees.		
From Central Govt.		Annual.		
From Management.		Supplimentory. 23,236.00	23,236.00	
From Privae Trust or Bodies.		ii) Enrollment Fees.	37,040.00	
		iii) Annual Fees.	1,31,375.00	
3. SUBSCRIPTION, DONATIONS AND CONTRIBUTION		iv) Student Welfare Fund.	5,220.00	
TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE.		v) Medical Aid Fund.	5,220.00	
a) Building.		vi) Games Fees.	26,100.00	
p) Equipments.		vii) Students Union Fees.	5,220.00	
c) Other Specific Purpose.		viii) Student Aid Fund.	5,220.00	
i) Other.		ix) Ashwmegh Fees.	25,056.00	
		x) E-Sewa Shulk.	19,950.00	
		xi) Disaster Management Fees.	10,440.00	
		xii) Immigration Fees	231.13133	
		xii) Medical Examination Form Fees	10,440.00	
		xiii) Environment Fees.		
		Remitted to University	5,120.00	
		Staff Remuneration		,637.00
a de la companya de l		b) Administration Charges paid to		
		the Society Conducting College.		-
		c) Contribution to Respective Fund.		-
And the second s		d) Other Contribution:		
		Transferred to Other Contribution Un	niversity Fees. 36,	935.00
		e) Administration Charges paid to		
		employees for handling - Forms of Ex	-Students.	- 3,46,572.00
		21. OTHER INDIRECT OR NON-RECUR	RING EXPENDITRE:	-
Sub Total Carried Over	1 01 02 004 17	Sub Total Carried Over		
	1,01,00,594.10	bus rotal Carried Over		1,14,97,529.00



#### OLLEGE OF SCIENCE : WARDHA.

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

TAL NON - RECURRING RECEIPTS :

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

1,14,97,529.00

TOTAL RECURRING RECEIPTS:

9,64,80,957.91 TOTAL RECURRING EXPENDITRE:

8,91,93,278.07

15. OTHER HEADS:

As per Schedule "E".

22. OTHER HEADS:

3,33,18,585.20

As per Schedule "F"

WARDHA

3,32,99,589.80

CLOSING BALANCE:

As per Schedule "A".

59,13,140.34

T O T A L Rs.....

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

13,99,03,537.21

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

CHARTERED

ACCOUNTANTS

Wardha, the 29th day of March, 2022

[ RAJENDRA BHUTADA - PARTNER ]

Membership No. 43283

FRN 115239 W

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

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

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

				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	37,54,281.00	11,23,053.00	48,77,334.00
With Punjab National Bank, Wardha			Transportation Allowance.	4,90,848.00	2,47,724.00	7,38,572.00
On Current Accounts.			Other Special Allowance.	54,000.00	•	54,000.00
No.0467012100015582 [Non-Salary].	3,67,780.53	28,614.26	D.A. Arrears. (7th Pay)	4,30,038.00	230,154.00	6,60,192.00
No.O467012100000085 [Scholarship].	21,05,419.35	7,74,164.13	Medical Reimbursement.	26,434.00	2,51,133.00	2,77,567.00
On Saving Accounts.			TOTAL:	47,55,601.00	18,52,064.00	66,07,665.00
No. 0467010100027936 [U.G.C.].	4,13,269.51	4,27,932.71				
No. 0467010100034246 .	5,725.74	5,725.74	SCHEDULE "C" : OTHER ITEMS [RI	1.14) OF AUDITED 8	STATEMENT:	
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,26,930.54	Bank Charges.			4698.07
No. 6179000100014438 (RUSA).	81,634.50	7,69,766.70	Cycle Stand Expenses.			79,990.00
No. 6179000100016658 (DST).		8,62,435.00	Reading Room Expenses.			87,876.00
			Sanitation Expenses.			63,574.00
Students Welfare Fund.			Travelling and Conveyance.			42,840.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	. University Affiliation and Continuat	ion Fees.		5,000.00
On Fixed Deposit (U.G.C.).	- The Property Parkets Have		Washing Allowance to Class IV Emp	oloyees.		1,800.00
(Including Interest Accrued).	20,76,126.00	21,97,615.00	Recruitment Interview Expenses.			337.00
(merading marese morada).			Miscellaneous Expenses.			470.00
Canara Bank, Wardha (UGC).			TOTAL:	Rs		2,86,585.07
On Saving Account No. 2632101001707.	8,36,292.00	4,49,040.00				
On our mg ricodant rivi assessment			SCHEDULE "D" : SCHOLARSHIP AT	TD CONCESSIONS:		
Bank of Maharashtra, Wardha.	27			Received	Disbursed To	Refunded to Govt.
On Current Account No. 6000063218.	5,03,204.80	49,431.72				
on outliness and			Government of India Scholarship	40,72,695.50		
Cash in Hand.			Handicapped Students Scholarship.	3,400.00		
College Account.	2,492.00	7,159.00	TOTAL:	40,76,095.50	54,07,228.00	
UGC Grant Account.	8,482.00	5,982.00				
Autonomus Grant Account.	3,503.00	743.00				
NSS Account.	697.00	697.00				
TOTAL: RS	70,53,484.91	59,13,140.34		N <sub>B</sub>		



1 1 1 1 1 1			· ·	0.1			
action of college without	Α		[	2]			
BAJAJ COLLEGE OF SCIENCE : WARDH FORMERLY KNOWN AS JANKIDEVI BA	TAI COLLEG	E OF SCIENCE - WA	RDHA ISENIOR C	OLLEGEI.	4 14		
		d of both ob t in		SCHEDULE "E" : OTHER HEADS : (CREI	OIT) CONTD.:		
SCHEDULE "E" : OTHER HEADS : [CRED	111:			SUB TOTAL BROUGHT OVER			2,10,69,847.00
Deposits:			18,450.00	Others Heads:			
Caution Money.			10,430.00	Non Teaching Staff Welfare Fund.		15,000.00	
Funds:						24,29,156.00	
Students Aid Fund.	arama araa araa ilii			G.P.F. Final Payment.		83,04,400.00	
Received.	10,560.00			G.P.F. Non- Refundable Advance.		48,000.00	
Add: Receivable.	39,300.00	49,860.00		N.S.S. Advance.		1,540.00	1,07,98,096.00
Students Welfare Fund.			1 04 750 00	Revenue Stamp.		1,540.00	1,07,90,090.00
Transferred from Caution Money.	-	54,500.00	1,04,360.00	7 1 - X 111A1			
Recoveries and Deductions :				Liabilities.		15,000.00	
Income Tax.		1,09,33,500.00		Audit Fees Payable (2020-21)			
Professional Tax.		2,29,525.00		Electricity Charges Payable.		18,570.00 918.00	
Life Insurance Premium.		9,20,900.00		Telephone Charges Payable.		1,970.00	
Employees Co-operatie Credit Society.		42,14,512.00		Prakash Newspaper Agencies.			
Water Charges.		5,510.00		Shri Praful Bhoyar, Wardha.		5,000.00	
Group Link Insurance Scheme.		1,39,129.00		Ku Bhageshwari Agnihotri.		10,000.00	
House Rent for Quarters.		42,580.00		RUSA Account:			
Accidental Insurance		28,320.00		RUSA - EMD Deposits.			
Define Contribution Pension Scheme.		32,27,680.00		M/s Kisanlal Bardiya, Wardha.	24,280.00		
Income Tax deducted at Source.		65,129.00	1,98,06,785.00	M/s Quality Constructions, Wrd.	26,000.00		
Advances.	_			M/s P G Choudhary, Wardha.	30,000.00		
Inter College Tournament		18,520.00		M/s Bhupendra Belkaiya, Wrd.	1,32,600.00		
Travelling Advance - (Autonomous).		15,000.00	33,520.00	RUSA - Security Deposits.			
Travelling records (travellend)				M/s Bhupendra Belkaiya, Wrd.	1,21,521.00	3,34,501.00	
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2019-20	Total	RUSA Tender Form Fees Received		8,000.00	393,959.00
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00				
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00	U.G.C. Grant Account.		- W.   W.   W.   W.   W.   W.   W.   W.	
Library Fees.	3,800.00	87,400.00	91,200.00	Consultancy Fees (XRD and FTIR Ma	chine).	21,202.00	
Identity Card Fees.	190.00	4,170.00	4,350.00	Interest Received/Due.		1,31,340.00	
Extra Curricular Activity Fees.	1,520.00	34,960.00	36,480.00			1,52,542.00	
Game & Gymkhana Fees.	4,560.00	1,04,880.00	1,09,440.00	Less: Other Expenses.	10	14,423.80	
College Magazine Fees.	1,900.00	43,700.00	45,600.00			1,38,118.20	
Physical Efficiency Test Fees.	760.00	17,480.00	18,240.00	Less: Old Liabilities Paid Off.			
Medical Examination Fees.	760.00	17,480.00	18,240.00		1,500.00		
College Examination Fees.	950.00	20,800.00	21,750.00		17,500.00	19,000.00	, 1,19,118.20
	1,140.00	26,100.00	27,240.00				
Students Aid Fund	40,280.00	9,81,070.00	10,21,350.00				
Sub Total - A	40,200.00	3,02,070.00	10,21,000,00	Carrier Oriented Programme - A	piculture.	23,095.00	
University Fees.	475.00	0 250 00	2,825.00		search-BSR	1.838.00	
Univ.Game Fees.	475.00	2,350.00				19,423.00	
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00		MINO OF IN	3,450.00	47,806.00
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00			0,100.00	11,000101
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179.00				
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00	7	RA.		65,200.0
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00				03,200,0
Univ. Student Welfare & Union F	190.00	940.00	1,130.00				
Univ. Disester Mgt. & Envir. Fees_	190.00	4,543.00	4,733.00		unt.	10.01.000.00	
Sub Total - B	6,240.00	79,142.00	85,382.00	Income.		12,31,650.00	
	0,210.00	F.P. S.M. CARLESON		- 1	et annual and a second		
Total - A + B	46,520.00	10,60,212.00	11,06,732.00		8,7,0	4,07,091.00	8,24,559.00 3,33,18,585.20

LLEGE OF SCIENCE : WARDHA.

RLY KNOWN AS JANKIDEVI BAJAJ COL	LEGE OF SCIENCE : WAI	RDHA [SENIOR CO	LLEGE]. SUB - TOTAL BROUGHT OVER			2,15,58,858.00
EDULE "F" : OTHER HEADS : (DEBIT) :		-				
Deposits Refunded .			Other Heads:			
Fortieted.		54,500.00	Staff Tea Club Expenses.		3,548.00	
rotteted.			Revenue Stamp Account.		1,350.00	
- Washington David			G.P.F. Final Payment to Staff.		24,29,156.00	
Expenditure against Staff Welfare Fund:		5,170.00	G.P.F. Non-Refundable Advance to St	aff.	83,04,400.00	
Non-Teaching Staff.		0,110.00	RUSA - EMD Deposits Refunded.		*	
D			M/s Kisanlal Bardiya, Wardha.	24,280.00		
Payments of Recoveries and Deductions : Income Tax.	1,09,33,500.00		M/s P G Choudhary, Wardha.	30,000.00		
	2,13,900.00		Other Advances.			
Professional Tax.	9,20,900.00		Shiksha Mandal Wardha (TDS)	12,420.00		
Life Insurance Premium.	42,14,512.00		Saiket Biswas.	1,94,000.00		
Employees Co-operative Society.	5,510.00		Shri Dhiraj Dahelker.	43,000.00		
Water Charges.			Sneha Dhabale.	37,000.00		
Group Link Insurance Scheme.	1,38,334.00		Sachin Nagrale.	22,000.00	3,62,700.00	1,11,01,154.00
Facility Charges.	42,580.00		Dacimir reagrand.			
Accidental Insurance.	28,320.00		Old Liabilities Paid Off:			,
Define Contribution Pension Scheme.	32,14,530.00	1 07 77 015 00	Audit Fees Payable.(2017-18 & 2018	(-19)	30,000.00	
Income Tax deducted at Source.	65,129.00	1,97,77,215.00	Electricity Charges Payable.	. 201	53,970.00	
			Telephone Charges Payable.		1,464.00	*
University Examination Account.			Prakash Newspaper Agencies.		1,938.00	
Annual Practical Winter-2017		12,510.00	Remuneration EnvionmentalStaff.	(4)	18,412.00	
			Shri Bombatkar (Security Deposit).		2,000.00	A),
Interest Accrued but not due.			University Exams Farwarding Charg	res (Staff)	75,640.00	
a Prize Fund Investment.		28,728.00	RUSA Account (S. Deposit) - Shri P.	C Chaudhari	96,613.00	
			RUSA Account (S. Deposit) - Sint I.	Kisalal P. Bardiya	1,26,404.00	
Fees Receivable from Students.			M/s Shreyas Technosoft Pvt., Nagpu		1,44,000.00	5,50,441.00
For F.Y. 2020-21.			M/s Shreyas reciniosoft rvt., ragpe			
Tuition Fees.	5,92,800.00		UGC Grant Account.			
Laboratory Fees.	3,30,825.00					
Library Fees.	1,31,800.00		i) Refunded to UGC out of;	IOAC VII Plan		87
Identity Card Fees.	6,540.00		(a) Development Scheme Under	IQAC AII FIAII.		13,839.00
Physical Efficiency Test Fees.	26,200.00		Interest.			10,003.00
Medical Examination Fees.	26,200.00		(b) Autonomus College Scheme.			9,126.00
Games and Gymkhana Fees.	1,58,880.00		Grant.			9,120.00
Extra Curricular Activities Fees.	52,400.00					
Magzine Fees.	65,700.00		RUSA Grant Account.			CC 1771 00
College Examination Fees.	32,740.00		Other Expenses.			66,171.80
Student Aid Fund Fees.	39,300.00					
University Other Fees.	2,17,350.00	16,80,735.00	TOTAL: Rs.		Rs	3,32,99,589.80

SUB TOTAL CARREID OVER ....

[PRINCIPAL]

2,15,58,858.00

Wardna, the 29th day of March, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Je 18 Comment

[RAJENDRA BHUTADA - PARTNER]

-Membership No. 43283 FRN 115239 W

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

#### [COMPUTER COURSE]

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

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

OLLEGE OF SCIENCE : WARDHA.

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

PUTER COURSE

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

B TOTAL BROUGHT OVER....

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

7,07,538.32

FEES RECEIVABLE FROM STUDENTS:

F.Y. 2020-21.

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

ADVANCE:

Shiksha Mandal, Wardha.

9,63,466.00

72,285.00

**CLOSING BALANCE:** 

With Punjab National Bank, Wardha.

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

Cash in Hand.

28,345.00

2,07,969.83

OTAL

Rs...

19,51,259.15 TOTAL

Rs...

19,51,259.15

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

Offi. Principal
Bajaj Collega of Science

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the 30th day of

30th day o RINCIPAL] July, 2021

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

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

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

#### \*RECEIPTS\*

#### \*PAYMENTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.				Director.		6,000.00	
On S/A No. 046701010007698	37.	71,615.74		Coordinator.		6,000.00	
No. 04670101000769	96.	82,564.72		Lecturers.		3,61,417.00	
				Administrative Staff.		6,600.00	
Cash In Hand		8,497.00	1,62,677.46	Accounts Staff.		4,600.00	
			122	Library Staff.		4,000.00	
FEES FROM STUDENTS:	.00			Peon and Security Staff.		6,000.00	
Admission Fees.		17,000.00			_	3,94,617.00	
Tuition Fees.		11,21,760.00		Employer's Contribution to Provident F	und		
Laboratory Fees.		52,200.00		Remitted.	10,248.00		
Maintenance Fees.		78,850.00		Less: Staff Contribution.	7,524.00	2724.00	3,97,341.00
Development Fees.		98,200.00					
Other Fees.		1,14,750.00	14,82,760.00	LABORATORY EXPENSES:			
	55			Chemicals, Consumable etc.			2,400.00
OTHER INCOME:							
Interest from Bank on Saving Account.			13,973.00	CONTINGENCIES:			
				Periodicals and Journals.		1,200.00	
RECEIVABLE FEES RECEIVED:				Printing and Stationery.		1,130.00	
For F.Y.	2017-18	2019-20		Muncipal Tax.		2,798.00	
Tuition Fees. (B.Sc.)	28,000.00	3,20,000.00		Cleaning and Sanitation Expenses.		20,000.00	
				Bank Charges.		382.32	
				Telephone and Internet Charges.		11,202.00	
	28,000.00	3,20,000.00	3,48,000.00	Audit Fees.	_	8,000.00	44,712.32
PROOFERING AND DEDUCTIONS				NON RECURRING EXPENSES			
RECOVERIES AND DEDUCTIONS:		2.600.00					25,968.00
Professional Tax.		3,600.00	2 800 00	Library Books.			23,900.00
Tax Deduct at Source.	1.	200.00	3,800.00	DAYSENING OF PROOFERIES AND DEDI	TOTIONS .		
				PAYMENTS OF RECOVERIES AND DEDU	CHONS:	3,600.00	
				Professional Tax.		200.00	3,800.00
				Tax Deduct at Source.	-	200.00	3,800.00
						-	
SUB TOTAL CARRIED OVER			20,11,210.46	SUB TOTAL CARRIED OVER			4,74,221.32

LEGE OF SCIENCE : WARDHA.

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

Sc. AND M. Sc. BIOTECHNOLOGY COURSE ).

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

SUB TOTAL BROUGHT OVER.....

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

4,74,221.32

#### FEES RECEIVABLE:

For F.Y. 2020-21

Tuition Fees. Laboratory Fees. 5,32,740.00

0.00 5,32,740.00

ADVANCES:

Shiksha Mandal, Wardha.

6,47,770.00

#### CLOSING BALANCE:

With Punjab National Bank, Wardha.

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

2,19,521.94

1,31,190.20

Cash In Hand.

5,767.00

3.56,479.14

TOTAL Rs ....

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

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

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

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

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

#### [ M. Sc. CHEMISTRY ]

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

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

COLLEGE OF SCIENCE : WARDHA.

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

. Sc. CHEMISTRY].

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

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

6,61,201.60

			PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
2017-18	2018-19	Total	Professional Tax.	5,700.00	
27,000.00	5,30,224.00	5,57,224.00	Tax Deducted at Source.	200.00	
18,000.00	2,67,904.00	2,85,904.00	Staff Securtiy Deposit Refunded.	4,000.00	9,900.00
4,000.00	17,600.00	21,600.00	_		
49,000.00	8,15,728.00	8,64,728.00	ADVANCES:		
		8,64,728.00	Shiksha Mandal, Wardha.		5,69,064.00
	5,700.00		FEES RECEIVABLE FROM STUDENTS 2020-21:		
	200.00	5,900.00	Tuition Fees.	6,80,064.00	
_			Laboratory Fees.	3,91,552.00	
			Project and Desseratation Fees.	30,000.00	11,01,616.00
			_		
Sc Micro		11,308.00	CLOSING BALANCE:		
			With Puniab National Bank. Wardha. On S/A No. 0467010100077010.	5,462.24	
			No. 0467010100077001.	1,209.94	
			Cash In Hand.	7,224.00	13,896.18
	27,000.00 18,000.00 4,000.00	27,000.00 5,30,224.00 18,000.00 2,67,904.00 4,000.00 17,600.00 49,000.00 8,15,728.00  5,700.00 200.00	27,000.00       5,30,224.00       5,57,224.00         18,000.00       2,67,904.00       2,85,904.00         4,000.00       17,600.00       21,600.00         49,000.00       8,15,728.00       8,64,728.00         8,64,728.00       5,700.00       200.00       5,900.00	2017-18   2018-19   Total	2017-18   2018-19   Total   Professional Tax.   5,700.00

TOTAL Rs... 23,55,677.78 TOTAL

23,55,677.78

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

[RAJENDRA BHUTADA - PARTNER]

CHARTERED

ACCOUNTANTS

Membership No. 43283

FOR TAPDIYA CHANDNA BHUTADA & CO.

FRN 115239 W

Wardha, the 30th day of

July, 2021 - PRINCIPAL

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

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

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

### \*RECEIPTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:	M Sc Micro	M.Sc. Maths.	
With Punjab National Bank, Wa	ardha.			Director.	6,000.00		
On S/A No. 046701010	00077719.	20,471.04		Co-ordinator.	6,000.00	The Samuel of th	
No. 046701010	00077746.	2,78,415.58		Lecturers.	41,054.00		
				Laboratory Staff.	11,700.00		
Cash In Hand		9,189.00	3,08,075.62	Library Staff.	3,000.00		
		11 7		Administrative Staff.	6,600.00		
FEES FROM STUDENTS:	M.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00		
Admission Fees.	9,800.00	5,800.00		Peon, Sanitation and Security.	1,000.00		
Tuition Fees.	7,26,432.00	4,17,312.00		, , , , , , , , , , , , , , , , , , , ,	79,954.00		
Laboratory Fees.	4,84,288.00			Employer's Contribution to Provident		0,000.00	
Maintenance Fees.	29,400.00	17,400.00		Remitted. 15,034.00		_	
College Magazine Fees.	4,900.00	2,900.00		Less: Staff Contribution. 11,043.00		-	
Games and Sports Fees.	14,700.00	8,700.00			83,945.00	6,000.00	89,945.00
Extra Curricular Activity Fees.	7,350.00	4,350.00		LABORATORY EXPENSES:		0,000.00	05,510.00
Identity Card Fees.	980.00	580.00		Chemicals, Consumable etc.			1,050.00
Library Fees.	19,600.00	11,600.00		CONTINGENCIES:			1,000.00
Student Aid Fund.	4,900.00	2,900.00		Audit Fee Expenses.		8,000.00	
Medical Exam Fees.	1,470.00	870.00		Stationery and Printing Expenses.		6,640.00	
Project, Dissertation & Seminar	42,000.00	_		Muncipal Tax.		2,709.00	
Development Fees.	29,400.00	17,400.00		Telephone and Internet Expenses.		12,627.00	
Physical Efficiency Test Fees.	1,470.00	870.00		Bank Charges.		141.60	30,117.60
	13,76,690.00	4,90,682.00					00,127750
Immigration Fees.	-	-		OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math.	
	13,76,690.00	4,90,682.00	18,67,372.00	Periodicals and Journals.	6,245.00	-	4
OTHER INCOME:				Seminar and Conference Expenses.	5,500.00		
Interest from Bank on Saving A	ccount.		9,951.00	University Other Fees.	17,766.00	-	
				Sanitation & Cleaning Expenses.	60,000.00	2	
RECOVERIES AND DEDUCTIONS	3:			Local Enquiry Committee Expenses		14,500.00	
Profession Tax.		3,175.00		Interview Expenses M.Sc.Math.	-	9,256.00	
Tax Deducted at Source.		600.00	3,775.00		89,511.00	23,756.00	1,13,267.00
			-30	REPAIRS AND MAINTENANCE EXPENS		20,100,00	-,10,201.00
		44		Computers Tally AMC Charges.			4,484.00
SUB TOTAL CARRIED OVER		-	21,89,173.62	SUB TOTAL CARRIED OVER		-	2,38,863.60

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

TOTAL

Rs. ..

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

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

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

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

31,65,717.62

Cash In Hand.

TOTAL

Offi. Principal
Bajaj Collage of Science
WANDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

34.114.00

Rs. ..

2,49,076.02

31,65,717.62

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

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

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

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

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

#### \*RECEIPTS\*

With Punjab National Bank, Wardha.				SALARIES AND REMUNERATION:	M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		58,649.70		Director	6,000.00	6,000.00	
No. 0467010100077050.		3,19,865.84		Coordinator	6,000.00	6,000.00	
Cash In Hand		9,899.00	3,88,414.54	Lecturers.	2,89,200.00	1,74,774.00	
			-,,	Accounts Staff.	4,600.00	6,400.00	
FEES FROM STUDENTS:				Laboratory Staff.	11,700.00	11,700.00	
	M.Sc. Botany	M.Sc. Zoology		Library Staff	4,000.00	1,000.00	
Admission Fees.	9,000.00	9,800.00		Administrative and Peon Staff.	7,600.00	7,000.00	
Tuition Fees.	6,33,696.00	7,26,432.00		Tallian Balance and Tooli Stall.	3,29,100.00	2,12,874.00	
Laboratory Fees.	4,22,464.00	4,84,288.00		Employer's Contribution to Provident		2,12,074.00	
Maintenance Fees.	27,000.00	29,400.00		Remitted. 99,99			
College Magazine Fees.	4,500.00	4,900.00		Less: Staff Contribution. 70,96		29,024.00	
Games and Sports Fees	13,500.00	14,700.00		ress . Stan Contribution. 70,90	3,29,100.00	2,41,898.00	5,70,998.00
Extra Curricular Activity Fees.	6,750.00	7,350.00		CONTINGENCIES:	M.Sc.Botany	M.Sc.Zoology	3,70,996.00
Identity Card Fees.	900.00	980.00		Bank Charges	1,380.60	M.Sc.200logy	
Library Fees.	18,000.00	19,600.00				F 000 00	
Student Aid Fund.	4,500.00	4,900.00		University Affiliation Fee Advertisment Expenses	5,000.00	5,000.00	
Project & Dissertation Fees.	40,000.00	44,000.00		Audit Fees Expenses	14,700.00		
Development Fees.	27,000.00	29,400.00		Electric and Gas Expenses	8,000.00	-	
Medical Exam. Fees.	1,350.00	1,470.00		Printing and Stationery Expenses	41,860.00 10,140.00	6 120 00	
Physical Efficiency Test Fees.	1,350.00	1,470.00		Filling and Stationery Expenses	81,080.60	6,430.00	92,510.60
Thysical Efficiency Test Pees.	12,10,010.00	13,78,690.00			61,000.00	11,430.00	92,310.00
	12,10,010.00	10,70,030.00		OTHER EXPENSES:	M.Sc.Botany	M.Sc.Zoology	
Immigraion Fees.	820.00	1890		Internet Facility Expenses.	31,608.00	6,136.00	
and the property of the second	12,10,830.00	13,80,580.00	25,91,410.00	Laboratory Recurring Expenses.	22,309.00	1,54,081.00	
OTHER INCOME:				University Other Fees.	10,830.00	11,308.00	
Interest from Bank on Saving Accounts.		10,109.00		Repairs to Equipment.	0.00	27,220.00	
Course Herbs and Herbal Product Fee.		0.00		Herbs & Herbal Product Expenses.	66,000.00	100	
Seminar Workshop Fee		-		Departmental Library Book Expenses	0.00	6,702.00	
Ph.D. Registration Fee		40,000.00		Botanical Garden Expenses	11,115.00	-	
Consultancy Fees.		3,850.00	53,959.00		1,41,862.00	2,05,447.00	3,47,309.00
				Ph.D. New Course Fee (Zooogy & Micr	obiology)		51,600.00
				NON-RECURRING EXPENSES:	NT-50-50		
				Library Books.	6,851.00	21,895.00	28,746.00
				Equipments.	0.00	18,762.00	18,762.00

LEGE OF SCIENCE : WARDHA.

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

BOTANY AND M.Sc. ZOOLOGY COURSE

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

SUB TOTAL BROUGHT OVER.....

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

11,09,925.60

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

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

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Offi. Principal
Bajaj Conege of Science

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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

#### [SENIOR COLLEGE]

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

#### PART - "A"

#### \*RECEIPTS\*

#### \*PAYMENTS\*

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE:		
As per Schedule "A".			59,13,140.34	O1. SALARIES :		
				a) Teaching Staff.	4,67,91,021.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,41,63,638.00	
a) Salary Grant.		10 E000 F0 State (1000)		c) Contributory Teacher's Remuneration.		6,09,54,659.00
Received.		8,94,63,692.00				
Less: Refunded to Government.		2,18,610.00		02. DEARNESS ALLOWANCE :		
1111 01 0		8,92,45,082.00	,	a) Teaching Staff.	1,07,83,201.00	
b) Non-Salary Grant.				b) Non-Teaching Staff.	1,04,44,364.00	2,12,27,565.00
Transferred from Tuition Fees.						
F.Y. 2021-22.	_	6,26,400.00	8,98,71,482.00			
				As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	50,92,099.00	
a) From Central Government.				b) Non-Teaching Staff.	20,09,175.00	71,01,274.00
b) From Other State Govt.						
c) From Municipalties.		-		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	*
d) From Any Other Sources.	_		-	a) Teaching Staff.	-	
				b) Non-Teaching Staff.	0+0	-
O4. FEES AND FINES [NET]:						
[Including Reimbursement of Fees].	_			O5. COLLEGE CONTRIBUTION TO PENSION FUND:		
	Received	Receivable		a) Teaching Staff.	•	
) (T. '.' )				b) Non-Teaching Staff.		
a) Tuition Fees.	1,90,400.00	4,36,000.00				
Less: Transfer to Non-Salary				O6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
Grant.	1,90,400.00	436,000.00		a) Teaching Staff.	-	
	-	-		b) Non-Teaching Staff.	-	ä
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.	-	4
e) Duplicate T.C. Fees.	-	12		and appropriate template the land of the template templat	1122	
respect and the control of the contr	1,76,825.00	4,10,425.00	5,87,250.00			
,						

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

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

8,92,83,498.00



sub Total Brought Over ........

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

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

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

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

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

Sub Total Carried Over ......

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

8,92,83,498.00

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

#### 12. ORDINARY REPAIRS AND MAINTENCES:

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

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



3,99,139.00

1,21,950.00

3,28,860.00

3,000.00

### AJ COLLEGE OF SCIENCE : WARDHA.

ib Total Brought Over ......

# **08. OTHER MISCELLANEOUS RECEIPTS FOR**

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

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

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

8,97,43,281.00

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

TOTAL RECURRING RECEIPTS:

9,72,24,821.34 TOTAL RECURRING RECEIPTS:

9,13,43,730.18



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

AJ COLLEGE OF SCIENCE : W	ARDHA.						
//			PART	' - "B"			
NON- RECURRING OR INDIRECT R	ECEIPTS:			INDIRECT OR NON-RECURRING EX	PENDITURE:		
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 Equipment	s.	48,900.00	
d) Other Grants.		-		(b) Electric Materials.		-	
10. EQUIPMENTS GRANTS:	-			(c) Laboratory Apparatus and Equip	pments.		
a) State Grants.		-		i) Electronic Department.	39,754.00		
b) Other State Govt. Grants.		-		ii) Physics Department.	65,246.00		
c) Union Govt. Grants.		-	-	iii) ChemistryDepartment.	3,90,753.00	4,95,753.00	5,44,653.00
10A. SPECIAL GRANT:	-					<u>-</u>	
i) From Government of Mahara	shtra, Higher and			16. CAPITAL EXPENDITURE:			-
Technical Education Depa							
Under Rashtriya Uchater Shiksh		ramme		16A. EXPENDITURE AGAINST SPE	CIAL GRANTS:		
Towards New Building,				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 Com	mission WRO, Pun	e.		b) Out of Autonomy College Activity	у.		
Financial Assistance to Co				i) Recurring Expenditure.	2,15,290.00		
Under Autonomous Coll	lege.			ii) Non-Recurring Expenditure.	6,65,703.00	8,80,993.00	
Interest.		5,083.00		c) Out of RTMNU RGSTC Grant Co	llege.		
		5,083.00		i) Recurring Expenditure.	1,25,279.00		
iii) From Rastrasant Tukadoji I	Maharaj Nagpur			ii) Non-Recurring Expenditure.	95,853.00	2,21,132.00	
University, Nagpur RGST	C Grant,			d) Out of Department of Science ar	nd Technology.		
Financial Assistance to C	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.		7,85,869.00	81,12,378.00
11. RECEIPTS ON ACCOUNT OF S	CHOLARSHIP ANI	PRIZES:		17. SCHOLARSHIPS, FELLOWSHIP	S 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 Bh		
Sub Total Carried Over			1,12,60,148.00	Sub Total Carried Over	3		1,52,43,783.00
		2			WADDIN OO		

Sub Total Carried Over ......

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

[...5....]

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

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

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

1,56,42,922.00



TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

15. OTHER HEADS:

As per Schedule "E".

TOTAL Rs.....

[PRINCIPAL]

[...6....]

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

1,56,42,922.00

9,72,24,821.34 TOTAL RECURRING EXPENDITRE:

9,13,43,730.18

22. OTHER HEADS:

4,69,94,415.00

As per Schedule "F"

4,30,80,216.44

**CLOSING BALANCE:** 

As per Schedule "A".

54,12,515.72

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

Wardha, the

31st day of

July, 2022

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

andna B

WARDHA

**ACCOUNTANTS** 

[ RAJENDRA BHUTADA

PARTNER ]

Membership No. 43283

FRN 115239 W

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

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

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

EDULE "A" : OPENING AND CLOSING BALA	NCES:		SCHEDUES B . GIIIBICIBES WILLIAM		Non- Teaching	Total
·	Opening Relance	Closing Balance	House Rent Allowance .	39,10,601.00	12,76,775.00	51,87,376.00
With David National Book Wordha	Opening Dalance		Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
With Punjab National Bank, Wardha			Other Special Allowance.	54,000.00	-	54,000.00
On Current Accounts. No.O467012100015582 [Non-Salary].	28,614.26	1,21,125.60	Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
No.O467012100015382 [Non-Salary].	7,74,164.13	1,92,723.13	Placement Arrears.	1,01,381.00	-	1,01,381.00
No.0467012100000065 [Scholarship].	7,7 1,20 1120	-,,	Ph.D. Arrears.	30,307.00	14	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. O467010100027930 [0.d.e.].	5,725.74	5,725.74				
No. 6179000100014854 (AUTONOMOUS).	3,26,930.54	4,24,283.30	SCHEDULE "C" : OTHER ITEMS (RE	F.14) OF AUDITED S	TATEMENT:	
No. 6179000100014834 (AUSA).	7,69,766.70		Advertisement.			36,540.00
No. 6179000100014438 (ROSA).	8,62,435.00		Bank Charges.			5,654.18
No. 6179000100010038 (DS1). No. 61790001000118595 (LAGSP).	-	4,868.00	Cycle Stand Expenses.			86,000.00
No. 61790001000118595 (EAGST).	_	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.).	0,200.0		University Affiliation and Continuat	ion Fees.		10,000.00
(Including Interest Accrued).	21,97,615.00	23,21,880.00	Washing Allowance to Class IV Emp			2,700.00
(metuding interest Accided).	21,51,01010		Internet Expenses.			32,160.00
Comoro Bonla Wordho (IICC)			Recruitment Expenses.			2,475.00
Canara Bank, Wardha (UGC). On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00	Liveries to Class IV Expenses.			2,900.00
On Saving Account No. 2032101001707.	4,45,040.00	1,51,010.00	TOTAL:	Rs		4,71,844.18
State Bank of India, Wardha (RUSA)						
On Current Account No. 40437688106	**	11,61,951.00	SCHEDULE "D" : SCHOLARSHIP AL	ND CONCESSIONS:		Refunded to
Bank of Maharashtra, Wardha.		**		Received	Disbursed To Students.	Govt.
On Current Account No. 6000063218.	49,431.72	36,147.20				
			Government of India Scholarship	59,68,614.00		-
Cash In Hand.			Handicapped Students Scholarship.	1,200.00	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					
	59,13,140.3	4 54,12,515.72	•			
OTAL: RS	05,20,240.0	. 01,22,020172	•X			



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

COLLEGE OF SCIENCE : WARDHA.

AEDULE "F" : OTHER HEADS : (DEBIT) :			SUB - TOTAL BROUGHT OVER Fees Receivable from Students for F.Y. 2021-22:		3,91,89,504.00
Expenditure against Staff Welfare Fund :			Tuition Fees.	4,36,000.00	
Non-Teaching Staff.		7,020.00	Laboratory Fees.	2,73,925.00	
Non-Teaching Stan.		7,020.00	Library Fees.	1,09,600.00	
Expenditure against Student Welfare Fund.			Games and Sports Fees.	1,31,520.00	
Transferred from University Fees.		9,834.00	Physical Efficency Test Fees.	21,800.00	
Payments of Recoveries and Deductions :		3,00	Medical Examination Fees.	19,370.00	
Income Tax.	98,51,500.00		Extra Curriculam Activity Fees.	43,600.00	
Professional Tax.	2,19,300.00		College Magzine Fees.	54,300.00	
Life Insurance Premium.	9,18,654.00		College Examination Fees.	26,900.00	
Employees Co-operative Society.	48,86,134.00		Identity Card Fees.	5,380.00	
Water Charges.	3,280.00		Student Aid Fund Fees.	32,280.00	
Group Link Insurance Scheme.	3,28,343.00		University Other Fees Fees.	1,24,233.00	12,78,908.00
Facility Charges.	32,400.00		omretaty outer recorded.	1,21,200.00	12,70,500.00
Accidental Insurance.	30,798.00		Old Liabilities Paid Off:		
Define Contribution Pension Scheme.	35,55,708.00		Electricity Charges Payable.	18,570.00	
Income Tax deducted at Source.	58,179.00	1,98,84,296.00	Telephone Charges Payable.	918.00	
	00,213.00	1,50,01,250.00	Newspaper Charges Payable.	1,970.00	
University Examination Account.			RUSA Account.	1,570.00	
Annual Practical Winter-2017	18,045.00		S.D./E.M.D Quaity Construction, Wardha.	1,37,172.00	1,58,630.00
Annual Practical Summer-2018	8,277.00	26,322.00	5.D./ E.M.D Qualty Constitution, warding.	1,37,172.00	1,30,030.00
	0,211.00	20,022.00	Other Advances.		
Interest Accrued but not due.			Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00	
On Prize Fund Investment.		30,567.00	Junior College Section.	6,500.00	20,06,500.00
The same a said and said said said said said said said sai		30,307.00	outhor conege section.	0,300.00	20,00,300.00
Other Heads:			UGC Grant Account.		
Revenue Stamp Account.	1,500.00		Refunded to UGC out of;		
Shiksha Mandal Wardha(TDS and Software).	2,03,224.00		(a) Development Scheme Under UGC Plan.		
G.P.F. Contribution & Loan.	93,67,400.00		Bank Charges. 295.4	)	
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Interest paid to DST. 5,930.0	6,225.40	
University Theory Online Exams Software charge:	35,003.00		(b) Autonomus College Scheme.		
NCC Washing Allowance.	89,497.00	1,92,19,465.00	Grant.	4,828.24	11,053.64
Expenditure against Specified Grant :			RUSA Grant Account.		
Paid to Guest Lectures.		12,000.00	i) Interest Refunded to RUSA, M.S. Mumbai	4,16,003.00	
			ii) Other Expenditure.	19,617.80	4,35,620.80
SUB TOTAL CARREID OVER	-	3,91,89,504.00	TOTAL: Rs.	Rs	4,30,80,216.44
				DESTREA COTTABLES AND	

Wardha, the 31st day of July, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[ RAJENDRA BHUTADA - PARTNER ]

andna B

WARDHA

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

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

#### [COMPUTER COURSE]

SALADIES AND DEMINEDATION .

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

#### \*RECEIPTS\*

OPENING DALANCE .

OPENING BALANCE:			SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.			Director.		6,000.00	
On S/A No. 0467010100028698.	1,73,341.17		Co-ordinator.		6,000.00	
No. 0467010100077065.	408.66		Lecturers.		7,32,387.00	
			Laboratory Staff.		3,600.00	
Cash In Hand	31,045.00	2,04,794.83	Library Staff		2,000.00	
			Accounts Staff.		6,400.00	
FEES FROM STUDENTS:			Administrative Staff & Peon.		8,600.00	
Admission Fees.	19,820.00				7,64,987.00	
Tuition Fees.	13,35,150.00		Employers Contribution to Provident	Fund.		
Laboratory Fees.	1,14,600.00		Remitted.	26,888.00		
Maintenance Fees.	73,750.00		Less: Staff Contribution.	13,444.00	13,444.00	7,78,431.00
Development Fees.	1,53,200.00	16,96,520.00				
			CONTINGENCIES:	*		
OTHER INCOME:			Audit Fee.		15	
Interest from Bank on Saving Account.		2,482.00	Printing and Stationery.		1,860.00	
			Bank Charges.		660.80	
RECOVERIES AND DEDUCTIONS:			Telephone and Internet Expenses.		-	
Profession Tax.		7,900.00	Periodicals & Journals Expenses.	_	2,430.00	4,950.80
FEES RECEIVABLE RECEIVED:			LABORATORY EXPENSES:			
F.Y. 2020-21 Tuition Fees.	68,000.00		Computer Consumables.			21,944.00
Laboratory Fees.	-					
Development Fees.	-	68,000.00	REPAIRS:			
			Computer Repairs & Maintenance.		6,434.00	
			Electric Repairs & Maintenance.	_	1,789.00	8,223.00
			NON RECURRING:			
			Computer Printer & Data Switch.		42,250.00	
			Library Books.	_	2,837.00	45,087.00
			PAYMENTS OF RECOVERIES AND DEI	OUCTIONS:		
			Profession Tax.			7,900.00
SUB TOTAL CARRIED OVER	-	19,79,696.83	SUB TOTAL CARRIED OVER		-	8,66,535.80

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

[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER....

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

8,66,535.80

#### FEES RECEIVABLE FROM STUDENTS:

F.Y. 2021-22.

Tuition Fees.

1,11,156.00

#### ADVANCE:

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

#### **CLOSING BALANCE:**

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

TOTAL

Rs...

19,79,696.83 TOTAL

Rs...

19,79,696.83

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

Wardha, the 20th day of

[PRINCIPAL] June, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283

FRN 115239 W

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

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

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

### \*RECEIPTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:			
With Punjab National Bank, Wardha.				Director.		6,000.00	
On S/A No. 0467010100076987.		2,28,921.94		Coordinator.		6,000.00	
No. 0467010100076996		1,57,076.20		Lecturers.		3,80,200.00	
110.010101010101	31			Administrative Staff.		8,600.00	
Cash In Hand		5,767.00	3,91,765.14	Accounts Staff.		4,600.00	
Cash in Hand	_			Library Staff.		4,000.00	
FEES FROM STUDENTS:				Peon and Security Staff.	_	89,500.00	
Admission Fees.		15,100.00				4,98,900.00	
Tuition Fees.		9,48,240.00		Employer's Contribution to Provident Fu	ınd		
Laboratory Fees.		44,430.00		Remitted.	69,126.00		
Maintenance Fees.		74,920.00		Less: Staff Contribution.	50,427.00	18699.00	5,17,599.00
Development Fees.		88,800.00					
Other Fees.		1,22,380.00	12,93,870.00	LABORATORY EXPENSES:			
Office rees.	-	1,000,000	**	Chemicals, Consumable etc.			58,146.00
OTHER INCOME:							
Interest from Bank on Saving Account.		7,003.00		CONTINGENCIES:			
Application Money.		100.00	7,103.00	Periodicals and Journals.		1,200.00	
Application Money.	-			Printing and Stationery.		2,314.00	
RECEIVABLE FEES RECEIVED :				Muncipal Tax.		2,701.00	
For F.Y.	2017-18	2020-21		Cleaning and Sanitation Expenses.		40,000.00	
Tuition Fees. (B.Sc.)	4,000.00	4,68,000.00		Bank Charges.		141.60	
Tuldon Pees. (D.Sc.)	4,000.00	4,68,000.00	4,72,000.00	Telephone and Internet Charges.		2,508.00	
<del>-</del>	.,			Seminar & Conference.		1,550.00	
RECOVERIES AND DEDUCTIONS:				Interview & Appointment Expeses.	_	8,655.00	59,069.60
Professional Tax.		39,650.00					
Tax Deduct at Source.		400.00	40,050.00	NON RECURRING EXPENSES			
Tax Deduct at Source.	15		159.5-77.5-7	Laboratory Equipments.			53,400.00
ADVANCES:							
Shiksha Mandal, Prospectus A/c JBC W	ardha.		91,890.00	REPAIRS AND MAINTENANCE:			
Siliksila Maildal, 1105peetae 11, 0020			55640	Building Repairs.		5,750.00	
				Equipments Repairs.		6,686.00	12,436.00
						_	
SUB TOTAL CARRIED OVER			22,96,678.14	SUB TOTAL CARRIED OVER		_	7,00,650.60

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

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

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

SUB TOTAL BROUGHT OVER.....

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

7,00,650.60

PAYMENTS OF RECOVERIES AND DEDUCTIONS:

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

FEES RECEIVABLE:

For F.Y. 2021-22 Tuition Fees.

3,76,650.00

ADVANCES:

Shiksha Mandal, Wardha.

6,44,000.00

**CLOSING BALANCE:** 

With Punjab National Bank, Wardha.

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

Cash In Hand.

10,072.00

5,35,327.54

TOTAL Rs....

22,96,678.14 TOTAL Rs....

22,96,678.14

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

Bajaj Colle

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED

ACCOUNTANTS

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

20th day of [PRINCIPAL] June, 2022

Wardha, the

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

[ M. Sc. CHEMISTRY ]

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

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

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

[M. Sc. CHEMISTRY].

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

SUB	TOT	AL BR	OUGE	IT O	VER
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#### 14,50,319.18 SUB TOTAL BROUGHT OVER....

8,07,349.60

RECEI		

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

#### NON-RECURRING EXPENSES:

15,450.00		Euipments.
24,168.00	9	Books.
		DOOKS.

4,168.00 39,618.00

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

7,100.00

Professional Tax.

7,100.00

#### RECOVERIES AND DEDUCTIONS:

Professional Tax.

ADVANCES:

Shiksha Mandal, Wardha.

2,90,000.00

#### FEES RECEIVABLE FROM STUDENTS 2021-22:

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

#### **CLOSING BALANCE:**

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

29,045.44 74,957.14

.....

Cash In Hand.

5,600.00 1,09,602.58

TOTAL

Rs...

24,73,451.18 TOTAL

TAL Rs...

24,73,451.18

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

0.00

Wardha, the 20th day of

PRINCIPAL June, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.

CHARTERED

No. 0467010100077001.

ACCOUNTANTS

Offi. Principal
Bajaj College of Science

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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

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

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

#### \*RECEIPTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:	M.Sc. Micro.	M.Sc. Maths.	
With Punjab National Bank, Wa	rdha.			Director.	6,000.00	6,000.00	
On S/A No. 046701010		5,184.24	20	Co-ordinator.	6,000.00	6,000.00	
No. 046701010		2,19,276.78		Lecturers.	1,52,342.00	2,09,161.00	
110.0101010		The state of the s		Laboratory Staff.	11,700.00	-	
Cash In Hand		34,114.00	2,58,575.02	Library Staff.	3,000.00	-	
Cash in Haid				Administrative Staff.	7,600.00	-	
FEES FROM STUDENTS:	M.Sc. Micro.	M.Sc. Maths.		Accounts Staff.	4,600.00		
FEES FROM STODENTS.					1,91,242.00	2,21,161.00	
Admission Fees.	10,800.00	10,600.00		Employer's Contribution to Provident I	Fund.		
Tuition Fees.	8,03,712.00			Remitted.	32,157.00		
Laboratory Fees.	5,35,808.00			Less: Staff Contribution.	15,312.00		
Maintenance Fees.	32,400.00				16,845.00		
College Magazine Fees.	5,300.00	A COUNTY OF THE PARTY OF THE PA			2,08,087.00	2,24,241.00	4,32,328.00
Games and Sports Fees.	15,900.00			LABORATORY EXPENSES:			X/15
Extra Curricular Activity Fees.	7,950.00			Chemicals, Consumable etc.			87,922.00
Identity Card Fees.	1,060.00						
Library Fees.	21,200.00			CONTINGENCIES:			
Student Aid Fund.	5,300.00			Stationery and Printing Expenses.	2,515.00		
Medical Exam Fees.	1,590.00			Muncipal Tax.	2,632.00		
Project, Dissertation & Semina		100		Telephone and Internet Expenses.	16,391.00	6,149.00	
Development Fees.	32,400.00			Bank Charges.	200.60		Services and a service services and a service and a servic
Physical Efficiency Test Fees.	1,590.00				21,738.60		28,637.60
• • • • • • • • • • • • • • • • • • •	15,27,010.00			OTHER EXPENSES:	M.Sc.Micro.	M.Sc. Math.	
University Other Fees.	1,950.00	1,530.00		Periodicals and Journals.	6,884.00		
omvorong carer reserv	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		
Application Money.		100.00		University Other Fee Expenses.	15,258.00		
New Diploma Course Fees for	Microbiology.	50,000.00	58,218.00	Advertisement & Appointment Expen			
					52,072.00	42,668.00	94,740.00
				NON-RECURRING EXPENSES:		10.001.00	10,000,00
				Library Books.	9,898.0	10,031.00	19,929.00
SUB TOTAL CARRIED OVER			27,83,555.02	SUB TOTAL CARRIED OVER			6,63,556.60

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

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

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

SUB TOTAL BROUGHT OVER			27,83,555.02	SUB TOTAL BROUGHT OVER			6,63,556.60
RECOVERIES AND DEDUCTIONS	3:			Ad-on Course C.L.T. Expenses.			4,000.00
Profession Tax.			4,900.00	REPAIRS AND MAINTENANCE EXPENS	SES:		
				Building Repairs & Maintenance.		10,225.00	
RECEIVABLE FEES RECEIVED :				Equipments.		17,468.00	27,693.00
Received Fees for F.Y. 20-21	M.Sc. Micro.	M.Sc. Maths.					
Tuition Fees.	6,32,240.00	3,86,400.00		PAYMENTS OF RECOVERIES AND DEL	DUCTIONS:		
Laboratory Fees.	3,91,552.00	0.00		Profession Tax.			4,900.00
Project and Disseratation Fees.	32,000.00	0.00					
	10,55,792.00	3,86,400.00		ADVANCES:			
				Shiksha Mandal, Wardha.		3,12,000.00	
Received Fees for F.Y.2017-18	M.Sc. Micro.	M.Sc. Math.		Biotechnology, JBC, Wardha.		97,810.00	4,09,810.00
Tuition Fees.	13,500.00	0.00		FEES RECEIVABLE FROM STUDENTS	:		
Laboratory Fees.	18,000.00	0.00		For F.Y. 2021-22	M.Sc. Micro.	M.Sc. Maths.	260
Project and Disseratation Fees.	4,000.00	0.00		Tuition Fees.	7,26,432.00	7,65,344.00	
	35,500.00	0.00		Laboratory Fees.	3,50,736.00		
	10,91,292.00	3,86,400.00	14,77,692.00	Project and Disseratation Fees.	44,000.00	-	
					11,21,168.00	7,65,344.00	18,86,512.00
				CLOSING BALANCE:	-		
				With Punjab National Bank, Wardha.			
				On S/A No. 04670101000777		10,57,739.44	
				No. 04670101000777		2,04,001.98	
				Cash In Hand.		7,934.00	12,69,675.42
	TOTAL	Rs	42,66,147.02	TOTAL	:	Rs	42,66,147.02
				_			_

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

Wardha, the 20th day of June, 2022

[PRINCIPAL]

Offi. Principal
Bajaj College of Science

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

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

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

#### \*RECEIPTS\*

OPENING BALANCE:				SALARIES AND REMUNERATION:				
With Punjab National Bank, Wardha.					1	M.Sc.Botany	M.Sc.Zoology	
On S/A No. 0467010100077047.		20,326.90		Director		6,000.00	6,000.00	
No. 0467010100077056.		1,28,516.04		Coordinator		6,000.00	6,000.00	
Cash In Hand		4,729.00	1,53,571.94	Lecturers.		4,42,000.00	3,09,000.00	
				Accounts Staff.		4,600.00	6,400.00	
FEES FROM STUDENTS:				Laboratory Staff.		11,700.00	11,700.00	
	M.Sc. Botany	M.Sc. Zoology		Library Staff		4,000.00	1,000.00	
Admission Fees.	9,400.00	9,800.00		Administrative and Peon Staff.		7,600.00	7,000.00	
Tuition Fees.	6,64,608.00	7,41,888.00				4,81,900.00	3,47,100.00	
Laboratory Fees.	4,31,968.00			Employer's Contribution to Provider	nt Fund (2	Zoo).		
Maintenance Fees.	28,200.00			Remitted. 128	,788.00			
College Magazine Fees.	4,400.00			Less: Staff Contribution. 95	,018.00		33,770.00	
Games and Sports Fees	13,200.00					4,81,900.00	3,80,870.00	8,62,770.00
Extra Curricular Activity Fees.	6,600.00				-			
Identity Card Fees.	880.00			CONTINGENCIES:	9	M.Sc.Botany	M.Sc.Zoology	
Library Fees.	17,600.00			Bank Charges	-	1,321.60		
Student Aid Fund.	4,400.00			Educational Excursion Tour Expens	ses.	2,040.00		
Project & Dissertation Fees.	38,000.00	52,000.00		Advertisment Expenses		10,160.00	11,500.00	
Development Fees.	27,800.00			Printing and Stationery Expenses		1,860.00	714.00	
Medical Exam. Fees.	1,320.00	A STATE OF THE PARTY OF THE PAR				15,381.60	12,214.00	27,595.60
Physical Efficiency Test Fees.	1,320.00							
	12,49,696.00	14,07,060.00		OTHER EXPENSES:		M.Sc.Botany	M.Sc.Zoology	
University Other Fees.	2,520.00	2,710.00		Internet Facility Expenses.		13,201.00		
	12,52,216.00	14,09,770.00	26,61,986.00	Laboratory Recurring Expenses.		83,741.00		
				Univ.Local Enquiry Committee Exp	enses.	Treatment recognition and the	11,100.00	
OTHER INCOME:				Herbs & Herbal Product Expenses.		77,994.00		
Interest from Bank on Saving Accounts.		10,151.00		Guest Lectures Expenses.		3,000.00		
Ph.D. Registration Fee		20,000.00		Botanical Garden Expenses.		66,657.00		
Consultancy Fees.		3,850.00		Univesity Other Fees Expenses.		11,352.00	The state of the s	
Herbs & Herbal Product Fees.		1,000.00	35,001.00	Repairs to Equipments.		24,745.00	and the second s	2 02 155 00
						2,80,690.00	1,11,766.00	3,92,456.00
				Ph.D. New Course Fee (Zooogy & N	Microbiolo	gy)		53,100.00

COLLEGE OF SCIENCE : WARDHA.

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

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

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

SUB	TOTAL	BROUGHT	OVER

#### 28.50.558.94 SUB TOTAL BROUGHT OVER.....

13.35.921.60

SUB TOTAL BROUGHT OVER			28,50,558.94	SUB TOTAL BROUGHT OVER			13,35,921.00
RECEIVABLE FEES RECEIVED:	Botany	Zoology		NON-RECURRING EXPENSES:			
F.Y. 2020-2021				Library Books.	11,688.00	11,637.00	
Tuition Fees.	6,02,784.00	6,18,240.00		Equipments.	8,750.00	0.00	
Laboratory Fees.	3,70,944.00	4,01,856.00			20,438.00	11,637.00	32,075.00
Project & Dissertation Fees.	40,000.00	32,000.00		OTHER LIABILITIES PAID OFF:			
	10,13,728.00	10,52,096.00	20,65,824.00	Swastik Acids and Chemicals, Nagpur.			87,798.00
RECOVERIES AND DEDUCTIONS:				FEES RECEIVABLE FROM STUDENTS:			
Profession Tax.			10,000.00	F.Y. 2021-22	M.Sc.Botany	M.Sc.Zoology	
				Tuition Fees.	6,33,696.00	7,28,828.00	
				Laboratory Fees.	3,50,336.00	4,03,386.00	
				Project & Disseratation Fees.	36,000.00	44,000.00	
					10,20,032.00	11,76,214.00	21,96,246.00
				RECOVERIES AND DEDUCTIONS:			
190			*	Profession Tax.			10,000.00
				ADVANCE:			
				Shiksha Mandal, Wardha.			10,16,500.00
				CLOSING BALANCE:			
				With Punjab National Bank, Wardha.			
				On S/A No. 0467010100077047.		46,779.10	
				No. 0467010100077056.	2	1,86,573.24	

TOTAL

49,26,382.94 TOTAL

Cash In Hand.

Rs...

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

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

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

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

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

Wardha, the 20th day of

[PRINCIPAL] June, 2022

Year	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)  4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)									
2017-18	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary					
Senior college	<u>.</u>	-	9,24,736	10,97,856	20,22,592					
UGC grants (XII Plan & IQAC)	•	•	2,16,802	1,75,000	3,91,802					
UGC – CPE	-	-	6,84,892	-	6,84,892					
UGC- Autonomous	-	-	3,13,801	9,517	3,23,318					
UGC Out of Other Non Recuring	-	T .	2,23,830	-	2,23,830					
Non Grant courses	-	-	7,41,831	30,553	7,72,384					
Total Rs.	-	-	31,05,892	13,12,926	44,18,818					

# 2018-19

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

2019-20

Year	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)  4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)						
2019-20	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary		
Senior college	-	-	9,83,541	14,47,243	24,30,784		
UGC grants (XII	-	-	-	-	-		
Plan & IQAC) UGC – CPE	-	-	66,709		66,709		
		_	5,54,928	3,36,522	8,91,450		
UGC-Autonomous	-	18,14,071	-	29,19,162	47,33,233		
RUSA Grant	1,00-	10,14,071	8,42,334	1,22,467	9,64,801		
Non grant courses  Total Rs.	-	18,14,071	24,47,512	48,25,394	90,86,977		

2020-21

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

# 2021-22

Year	4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)  4.4.1 Average percentage expenditure incurred on maintenance of Physical Facilities and Academic support facilities excluding Salary Component during the last five years (INR in lakhs)					
2021-22	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on maintenance of Academic Facilities (Excluding Salary for human resources)	Expenditure on maintenance of Physical Facilities (Excluding Salary for human resources)	Total Expenditure excluding Salary	
Senior college			11,55,342	14,49,543	26,04,885	
UGC grants (XII Plan & IQAC)	-	-	-	-	. <u>=</u> 0	
UGC - CPE	-	-	-	-		
UGC-Autonomous	-	-	3,72,664	5,08,329	8,80,993	
UGC Out of Other Non Recuring DST	-	-	7,85,869	-	7,85,869	
UGC Out of Other Non Recuring RGSTC		-	2,21,132	-	2,21,132	
RUSA Grant		35,38,272	1,56,112	25,30,000	62,24,384	
Non grant courses		14	11,50,386	1,52,306	13,02,692	
Total Rs.	-	35,38,272	38,41,505	46,40,178	1,20,19,955	

\* Watcha \*

Office Renational
Balai College of Science
WARDHA