Shiksha Mandal's Bajaj College of Science, Wardha

COLLEGEOR

WARDHA

(Formerly known as Jankidevi Bajaj College of Science)

4th Cycle: Assessment and Accreditation by NAAC

Criterion VI

Governance, Leadership and Management

QIM 6.4.1

Institution conducts internal and external financial audits regularly

Establishment Year : 1962 AISHE Code : C-18638 Shiksha Mandal's

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.)

Date: 2/7 DEC 2022

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

Ref. No. BCS/ /20 -20

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 6.4.1 Institution conducts internal and external financial audits regularly are true to the best of my knowledge and is verified by IQAC.

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Dr. M. R. Chandrakar IQAC Co-ordinator



Prof. P.V. Tekade Principal (Offg.) Offi. Principal Bajaj College of Science WARDHA

Jamnalal Bajaj Marg, Civil Line, Wardha - 442001 (Maharashtra) | Principal Office : 07152-230515, COE Office : 07152-230517, Admin Office : 07152-241696 , Website : www.jbsw.shikshamandal.org

Internal Financial Audit

2022

CERTIFICATE

We have examined the Books of Account of Bajaj College of Science : Wardha relating to the Financial Year ended on 31st March 2022, those produced for our Verification,

On the basis of our examination of such Records, Books and Assesments conducted by the Joint Director Of Higher Education, Nagpur Division, Nagpur in earlier years, and in accordance with the information given and explanations provided to us, We hereby Certify that;

- 1.00 The amount of Rs. 8,92,83,498 appearing in audited statement under the head against item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur Division,Nagpur from time to time and that such amount of Salaries do not include salaries / Allowances made to Teaching or Non Teaching Staff appointed exclusively for conducting UnaidedCourses / Classes run by the College.
- 2.00 The College Building is owned by the college Management and Expenditure of Rs. 95,411 is incurred towards the Maintenance, Insurance & Taxes during the Financial Year 2021-22 on such Building which is in accordance with the practice followed by the college in earlier years.
- 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed relience on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- in this respect any other specific Government Guidelines, if any, those applicable to Non Government alded Colleges wete not made available to us.)

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2021-2022 have been recorded in the Stock Register maintained by the College.

1.00 The details of other expenditure on maintainance is given in Annexure enclosed herewith.

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FOR TAPDIYA CHANDHA BHUTADA & CO. CHARTETED ACCOUNTANTS

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

Wardha, the 31st day of July, 2022

STATEMENT OF ADMISSABLE/IN ADMISSABLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022

Nature of Expenditure	llem No	Expenditure Incurred.	Admisible (See Note).	Inadmisable
Library Books.	11	1,24,166.00	1,24,166.00	
Periodicals and Journals.	11	3,099.00		
Binding Charges.	11	3,115.00		
Repairs to Equipments,Roads Electric and Furniture	12	2,33,992.00		
Laboratory Expenses.	13	2,54,767.00		
Electric and Gas Charges.	14	5,67,613.00		
Telephone Expenses.	14			
Stationery.	14	51,010.00	and the local division of the second s	
Postage and Telegrams.	14	4,478.00		5.) -
Printing Expenses.	14	28,181.00		2
Games and Sports Expenses,	14	1,30,546.00		
Students Union Expenses.	14	9,484.00		
dical Exam Expenses.	14	11,558.00		
Extra Curricular Activities	14	22,181.00		28
Audit Fees.	14	15,000.00		
Adverlisement.	14	36,540.00		
Bank Charges.	14	5,654.18	5,654.18	
Cycle Stand Expenses.	14	86,000.00	0.0000000000000000000000000000000000000	
Reading Room Expenses.	14	91,821.00	91,821.00	
Sanitation Expenses.		1,64,881.00	1,64,881.00	
Travelling and Conveyance.	14	36,713.00	36,713.00	
University Continuation and Affiliation Fees.	14	10,000.00	10,000.00	
Washing Allowance Expenses.	14	2,700.00	2,700.00	
Recruitment Interview Expenses.	14	2,475.00		
nternet Expenses.	14	32,160.00	2,475.00	
iveries to Class IV Employees.	14		32,160.00	
urniture and Equipments.	15	2,900.00	2,900.00	
aboratory Equipments.	15	48,900.00 4,95,753.00	48,900.00 4,95,753.00	-
UTAL RS.	+	25,09,474.18	24,85,687.18	23,787.00

NOTE : The amount of expenditure shown as admissable is Subject to ;

(i) Deduction of Fees and Other Income Collected by the College.

(ii) Overall maximum permissable limit under that particular head of expenditure.

(iii) Overall Non Salary Grant admissable for this Financial Year.

[PRINCIPAL]

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

PART - "A"

RECEIPTS

A.

PAYMENTS

O1. OPENING BALANCE :			0000000000		ECT RECURRING EXPEDITURE :		
As per Schedule "A".			59,13,140.34		SALARIES :		
					a) Teaching Staff .	4,67,91,021.00	
O2.STATE GRANTS :					b) Non-Teaching Staff.	1,41,63,638.00	
a) Salary Grant.					c) Contributory Teacher's Remuneration.	•	6,09,54,659.00
Received.		8,94,63,692.00					
Less: Refunded to Government.		2,18,610.00			DEARNESS ALLOWANCE :		
	1.1	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.			*C				
F.Y. 2021-22.		16,26,400.00	8,98,71,482.00	03.	OTHER ALLOWANCES :		
			1 2 2 2 1 - O 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A	s 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	÷	
" From Any Other Sources.		the second se		. 39	a) Teaching Staff.	·	
<u> </u>	-			×	b) Non-Teaching Staff.		8
O4. FEES AND FINES [NET] :					of their remaining order.		
[Including Reimbursement of Fees].				05	COLLEGE CONTRIBUTION TO PENSION FUND :		
	Received	Receivable		~~	a) Teaching Staff.		
		. Internet			b) Non-Teaching Staff.		
a) Tuition Fees.	1,90,400.00	4,36,000.00			of Nor-Teaching Scill.		·
Less : Transfer to Non-Salary	130,100.00	4,00,000.00		06	COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Grant.	1,90,400.00	436,000.00		00		1000	
Citate	1,90,400.00	1430,000.00			a) Teaching Staff.		
					b) Non-Teaching Staff.		-
b) Laboratory Fees.	61,17,575.00	\$2,73,925.00					
c) Library Fees.				07	PRIMIUM ON LIFE INSURANCE POLICIES :		
	(47,000.00	(1,09,600.00			a) Teaching Staff.		
d) College Examination Fees.	(12,250.00	\$26,900.00			b) Non-Teaching Staff.		
e) Duplicate T.C. Fees.	-	-					
	1,76,825.00	4,10,425.00	5,87,250.00	£			
1 S		Sugar in the			there is a second se		

9,63,71,872.34 Sub Total Carried Over

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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) Annuel.		
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
1) 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

	OS. RENT, RATES AND TAXES :		
	[On College Building including		
	Laboratory, Library and excluding Hostel, Gymkhana.)		
	a) Building Rent Paid to Third Party.		
	b) Ground Rent Paid to Third Party / Management.		
	c) Water Charges.	tin and an	
	1월 26일 이야 있는 것은 10월 11월 26일 및 11월 11월 11월 11월 11월 11월 11월 11월 11월 1	\$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.		
3,99,139.00	* · · · · · · · · · · · · · · · · · · ·		38
	10. RENT :		
	a) On Residential Quarters of Principal.	121	
	b) On the Quarters to Non-Teaching Staff.		
	11 0011202 102		
25	11. COLLEGE LIBRARY :		
	a) Books (Net).	(1,24,166.00	
	b) Periodicals and Journals.	(3,099.00	
	c) Binding Expenses.	\$3,115.00	1,30,380.00
	12 ORDINARY DEDUTE IN THE		-1001000.00
	 ORDINARY REPAIRS AND MAINTENCES : a) College Furniture. 	2020	
	b) Electric Fitting.	23,550.00	
1	c) Equipments.	(21,475.00	
	d) Pipe Lines.	42,182.00	
	ACREATE TAIL CONTRACTOR	(19,020.00	
	 c) Computers & Software Maintenance. f) Building. 	(18,529.00	
9,67,71,011.34	Sub Total Carried Over	(1,09,236.00	2,33,992.00
	Station Over months		8,97,43,281.00
char	ana Bruile		the officer to o
15/	181		

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Sub Total Brought Over

9,67,71,011.34 Sub Total Brought Over

[....3.....]

8,97,43,281.00

08. OTHER MISCELLANEOUS RECED THE MAINTENANCE OF THE COLLES				 CURRENT LABORATORY EXPENSI a) Botony Department. 	: 23	√57,296.00	
a) Any Charges Collected from				b) Chemistry Department.		(54,869.00	08
Students for Specified Services.	Received	Receivable		c) Electronic Department.		(2,903.00	
i) Identity Card Fees.	(2,450.00	(5,380.00		d) Microbiology Department.		(69,612.00	
ii) Physical Efficiency	(21,100.00	1 01000100		e) Physics Department.		(21,495.00	
Test.	(9,520.00	\$21,800.00		f) Zoology Department.	12	48,592.00	2,54,767.00
iii) Medical Exam.Form Fees.	(11,950.00	(19,370.00		A	<u></u>		
iv) Registration Fees.	\$8,580.00			14 . MISCELLANEOUS EXPENSES :			
v) Cycle Stand Fees.	(42,900.00			a) College Garden Expenses.			
v) Cycle Stand Pees.	75,400.00	46,550.00	1,21,950.00	b) Lighting and Electricity.			
b) Rent recovered in respect of the col		40100000		i) Electric and Gas Charges.	(5,56,213.00		
				ii) Electric and Other Materials.	11,400.00	5,67,613.00	
Building Property (Hostel, Gymkha	met			c) Telephone Expenses.		33,787.00	
	225 I P.			d) Stationery.		(51,010.00	(#)
c) Fees from Extra Curricular Activitie	19,040.00	43,600.00		e) Postage and Telegrams.		(4,478.00	
i) Extra Curricular Activities Fees.				 Printing & College Exam. Expenses. 			
ii) Games and Athletic Fees.	(56,400.00	131,520.00			28,181.00		
iii) Magazine Fees.	(24,000.00	(54,300.00		 Printing Expenses. College Exam. Expenses. 	• 20,101.00	28,181.00	
	99,440.00	2,29,420.00	3,28,860.00	g Gymkhana and Other Extra		W0,101,00	
				Curricular Activities :			
d) Any Other Miscellaneous Receipts.			0 000 00		(1,30,546.00		
Incentive/Prize Aniversaries, RTM	NU, Nagpur.		3,000.00	i) Games Expenses .	\$9,484.00		
				ii) Student Union Expenses.			
				iii) Medical Exam Expenses.	(11,558.00	1,73,769.00	
				iv) Extra Curricular Activities	\$22,181.00	1,13,169.00	
				h) Audit Fees.		(15,000.00	
				and a subsection of the last			
				i) Other Items.		1122012-022893	

TOTAL RECURRING RECEIPTS :

9,72,24,821.34 TOTAL RECURRING RECEIPTS :



9,13,43,730.18

			1.0000000000000000000000000000000000000
NON- RECURRING OR INI	DIRECT RECEIPTS :		PART
09. BUILDING GRANTS :			
a) State Grants.		185	č0
b) Other State Govt. Gran	nta.		
c) Union Govt. Grants.	25210		
d) Other Grants.		-	
10. EQUIPMENTS GRANT			•
a) State Grants.			
b) Other State Govt. Gra	nta	100	
c) Union Govt. Grants.	III.a.		
10A. SPECIAL GRANT :		0.5	•
and a second	t of Maharashtra, Higher and		
Tachnical Edu	cation Department, Mumbai	1	
Heder Becking	Johater Shikaha Abhiyan(RUSA) Pro	kanaro - R	
Towarde No.	ew Building, Renovation and	gramme	
Grant Re			
Interest.		50,00,000.00	
inter cat.	2	17,987.00	
ii) From University	Grant Commission WRO, Pu	50,17,987.00	
Financial Assi	stance to College.	uvç.	
	nomous College.		
Interest.	concert.	E 000 00	
~		5,083.00	
iii) From Rastraser	nt Tukadoji Maharaj Nagpur	5,083.00	
University, N	agpur RGSTC Grant,		
Financial Ass	istance to College. Dr.Naik	2,26,000.00	
	Same to Conege. Dr.Maik	2,26,000.00	50 40 000 00
		2,20,000.00	52,49,070.00
11. RECEIPTS ON ACC	OUNT OF SCHOLARSHIP AN	ND PRIZES	10
a) From Government :		the standard .	
As per Schedule "D	r.	59,79,511.00	
b) From Management.		00,10,0011.00	
c) Endowments :			4)
Interest from Bank			
Received from Staff	1,000.00	31,567.00	50 11 070 00
		01,001.00	60,11,078.00
N2020000000000000000000000000000000000			
Sub Total Carried Over			1,12,60,148.00
			1114,00,148.00

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	'-"B"			
	INDIRECT OR NON-RECURRING EXPE	SNDITURE :		
	15. EQUIPMENT :			
	Replacement and Purchase of New			
	Furniture and Equipments.		60.000.00	
	(a) Furniture and Office Equipments.		48,900.00	
•	(b) Electric Materials.			
	(c) Laboratory Apparatus and Equipm			
	 Electronic Department. 	39,754.00		
	ii) Physics Department.	\$65,246.00		
8	iii) ChemistryDepartment.	6,90,753.00	4,95,753.00	5,44,653.00
	16. CAPITAL EXPENDITURE :			
	16A. EXPENDITURE AGAINST SPECIA	GRANTS .		
	a) Out of RUSA Grant.	W GIGHTER I		
	i) New Building Contruction.	35,38,272.00		
	ii) Building Upgradation.	25,30,000.00		
	iii) Equipments.	1,56,112.00	62,24,384.00	
	b) Out of Autonomy College Activity.	4,00,112.00	02,24,004.00	
	i) Recurring Expenditure.	2,15,290.00		
	ii) Non-Recurring Expenditure.	6,65,703.00	0.000.000	
	c) Out of RTMNU RGSTC Grant Colleg	0,03,703.00	8,80,993.00	
	i) Recurring Expenditure.	The second s		
	ii) Non-Recurring Expenditure.	1,25,279.00		
	d) Out of Department of Science and 1	95,853.00	2,21,132.00	
	DST Project Activity.	echnology.		
00.0	i) Recurring Expenditure.	1 26 060 00		
	ii) Non-Recurring Expenditure.	1,36,969.00		
	17. SCHOLARSHIPS, FELLOWSHIPS A	6,48,900.00	7,85,869.00	81,12,378.00
	a) From Government :	AND PRIZES :		
	As per Schedule "D".	2		
	b) From Endowment.		65,60,952.00	
÷.)(Prizes to Students.			
	18. REPAYMENT OF LOANS :	12	25,800.00	65,86,752.00
8.00	a) To Government.			
	b) Other State Govt.			
	c) Central Govt		-	
			-	
	Contraction of the second seco	\sim		
8.00	the second second second second	Chandna Bau		
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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 CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE. a) Building.

b) Equipments.

c) Other Specific Purpose.

d) Other.

1,12,60,148.00	Sub Total	Brought	Over
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1,52,43,783.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

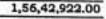
Annual.			
Supplimentory.	31,428.00	31,428.00	
ii) Enrollment Fees.	S	1,00,130.00	
iii) Annual Fees.		1,29,375.00	
iv) Student Welfare Fund	1.	5,100.00	
v) Medical Aid Fund.		5,100.00	
vi) Games Fees.		25,500.00	
vii) Students Union Fees		5,100.00	
viii) Student Aid Fund.		5,100.00	
ix) Ashwmegh Fees.		24,480.00	
x) E-Sewa Shulk.		19,800.00	
xi) Disaster Managemen	t Fees.	10,200.00	
xii) Immigration Fees		4,900.00	
xiii) NSS Registration F	ces	10,440.00	
ivx) Student Insurance	Fees.	12,200.00	
xv) Environment Fees.	2	20,120.00	4,08,973.00
b) Administration Charges	paid to		
the Society Conducting	C. C	1	24

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8+3
9,834.00
-

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,12,60,148.00 Sub Total Carried Over



3,99,139.00



TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

15. OTHER HEADS : As per Schedule "E". 1,12,60,148.00 TOTAL NON - RECURRING EXPENDITRE :

9,72,24,821.34 TOTAL RECURRING EXPENDITRE :

22. OTHER HEADS : 4,69,94,415.00 As per Schedule "F"

> CLOSING BALANCE : As per Schedule "A".

1,56,42,922.00

9,13,43,730.18

4,30,80,216.44

54,12,515.72

TOTAL Rs.....

•

[PRINCIPAL]

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

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

Wardha, the 31st day of July, 2022



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

SCHEDULE "A" : OPENING AND CLOSING BALANCES ;

2

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SCHEDULE "B" : OTHER ALLOWANCES :

2 				Teaching	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance .	39,10,601.00	12,76,775.00	51,87,376.00
With Punjab National Bank, Wardha			Transportation Allowance.	5,41,740.00	2,74,601.00	8,16,341.00
On Current Accounts.			Other Special Allowance,	54,000.00	Section Bar	54,000.00
No.O467012100015582 [Non-Salary].	28,614.26	1,21,125.60	Medical Reimbursement.	2,18,610.00	54,709.00	2,73,319.00
No.O467012100000085 [Scholarship].	7,74,164.13	1,92,723.13	Placement Arrears.	1,01,381.00	•	1,01,381.00
	100000000000000000000000000000000000000		Ph.D. Arreara.	30,307.00		30,307.00
On Saving Accounts,			Encashment of Leave.	2,35,460.00	4,03,090.00	6,38,550.00
No. 0467010100027936 [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. 0467010100034246	5,725.74	5,725.74	2505-250 (1205-250)			
No. 6179000100014854 (AUTONOMOUS).	3,26,930.54		SCHEDULE "C" ; OTHER ITEMS (RI	F.14) OF AUDITED S	TATEMENT :	1
No. 6179000100014438 (RUSA).	7,69,766.70		Advertisement.			\$36,540.00
No. 6179000100016658 (DST).	8,62,435.00	10 000000000000000000000000000000000000	Bank Charges.			(5,654.18
No. 61790001000118595 (LAGSP).	5,52,.00.00	4,868.00	Cycle Stand Expenses.			186,000.00
No. 6179000100018586 (RGSTC).	2	2,500.00	Reading Room Expenses.			(91,821.00
Students Welfare Fund.		aloo aloo	Sanitation Expenses.			\$1,64,881.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance.			(36,713.00
On Fixed Deposit (U.G.C.).		0.00000000	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
		S	Internet Expenses.	- 52	0.5	(32,160.00
Canara Bank, Wardha (UGC).			Recruitment Expenses.			(2,475.00
On Saving Account No. 2632101001707.	4,49,040.00	4,91,616.00	Liveries to Class IV Expenses.			2,900.00
			TOTAL :	Ra		4,71,844.18
-state Bank of India, Wardha (RUSA)	194		4790-4941 0-4797 8787 8		-	
On Current Account No. 40437688106	1	11,61,951.00	SCHEDULE "D" : SCHOLARSHIP AN	D CONCESSIONS :		
Bank of Maharashtra, Wardha.		 1867 - 1667 565 63 	**************************************	Received	Disbursed To Students.	Refunded to Govt.
On Current Account No. 6000063218.	49,431.73	36,147.20				
			Government of India Scholarship	59,68,614.00	65,50,055.00	
Cash In Hand.			Handicapped Students Scholarship.	1,200.00	1,200.00	
College Account.	7,159.00		the state has a second s	9,697.00	9,697.00	-
UGC Grant Account.	5,982.00	50		anneder	in the second	
Autonomus Grant Account.	743.00			59,79,511.00	65,60,952.00	
NSS Account.	697.0	697.00				
TOTAL: RS	59,13,140.3	4 54,12,515.72	· · · · ·			



1		1.01			
AL COLLEGE OF SCIENCE : WARDHA.		[2]			
AL COLLEGE OF SCIENCE : WARDHA.		032	CONTRACTOR CONTRACTOR		
- OILB			HEDULE "E' ; OTHER HEADS ; [CREDIT] CONTD.;	2.	13,47,391.00
hepsits:		Caracterization (20)	B TOTAL BROUGHT OVER	6.5	
Changer		18,000.00 0	Others Heads :	15,000.00	
			Non Teaching Staff Welfare Fund.	93,67,400.00	
midents Ald Fund.			G.P.F. Contribution & Loan.	95,22,841.00	
Denvision.	14,700.00		O.P.F. Final Payment & Non-Refundable Advance.	82,609.00	1,89,87,850.00
Add : Receivable	32,280.00	46,980.00	N.C.C. Washing Allowance.	(a)	
scoveries and Deductions :			Other Advances.	10 000 00	
acome Tax-Salary.	98,51,500.00		Shri Dhiraj Dahelker.	48,000.00	
antessional Tax.	2,19,300.00		Sneba Dhabale.	37,000.00	1,07,000.00
: to insurance Premium.	9,18,654.00		Sachin Nagrale.	22,000.00	1,01,000,00
imployees Co-operatic Credit Society.	48,87,134.00				
Water Charges.	3,280.00		Specified Grant :		12,000.00
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	
dvance.	20		Prakash News Paper Agencies, Wardha Payable.	1,000.00	
inter College Tournament.		17,160.00	Ashirwad Clean & Green Services, Nagpur.	30,000.00	
teceivable Fees Received (F.Y. 2020-21).			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	3,19,931.00
Jentity Card Fees.	5,670.00				
Extra Curricular Activity Fees.	45,440.00		RUSA Account :		
Game & Gymkhana Fees.	1,36,320.00		Bhupendra Belksiya,Wrd. S.D.	1,20,643.00	
College Magazine Fees.	56,800.00		Shiksha Mandal.	38,03,290.0	
Physical Efficiency Test Fees.	22,720.00		Punjab National Bank(Wrongly Credit).	2,000.0	0 39,25,933.00
Medical Examination Fees.	22,720.00				
	28,350.00		U.G.C. Grant Account.		51
College Examination Fees. Students Aid Fund	34,080.00		Consultancy Fees (XRD and FTIR Machine).	28,050.0	
Sudents Aid Fund Sub Total - A	12,16,100.00		Interest Received/Duc.	1,89,507.0	2,17,557.00
University Fees.	Contraction of the second s		Other Liabilities Autonomous Grant.		
Univ. Annual Fees.	70,625.00			1,12,100.	00
Univ. Games Fees.	14,175.00		Pulse System, Nagpur.	41,300	
Univ. Enrolment Fees.	18,500.00		Vilas Printing Press, Nagpur.	91,500	
Univ. Ashwamedh Fees.	16,950.00		Datiraya System, Nagpur.	87,732	
Univ. E-Seva Fees.	9,250.00		Universal Business System, Nagpur.	2,000	
Univ. Student Aid & Medical Aid Fund Fees.	5,655.00		Prof. Bapu Gawade (Guest Lectures).	5,000	
Univ. Student Welfare & Union Fees.	5,650.00		Computer Science Course.		0,00,002.00
Univ. Disester Management.	5,650.00		Automotive Calling of Automotive Assessed		
Univ. Enviornment Fees.	17,400.00		Autonomous College of Activity Account, Income.	10 50 00	0.00
Sub Total - B	1,63,855.00	2		19,60,88	
Total - A + B	SE-1316	13,79,955.0	00 Less Expenditure.	4,23,76	
- TOTAL CARRIED OVER :		2,13,47,391.0	DO TOTALIRA.	8)	4,69,94,415.00
			18. 1.8	1	
			Contraction of the second s		

BUPPING .	COULEGE	OF:	SCIENC	÷.,	Web of sectors in
	COLLEGE			64.5	WARDHA

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

Expenditure against Staff Welfare Non-Teaching Staff.

Non-Teaching Staff. Welfare Fund ;			SUB - TOTAL BROUGHT OVER . Fees Receivable from Students for F.V. 2021-22 : Tuilling Receivable from Students	a)	91,49,554.09
Expenditure against Student Welfare Fund. Transferred from University Fors.		7,020.00	Tuttion Feen. Laboratory Feen. Library Feen.	4,36,000.06	
Payments of Recoveries and P		1201012	Games and Sports lines	1,09,600.00	
		9,834.00	Physical Efficancy Test Free	1,31,520.00	
Professional Tax.	98,51,500.00		Medical Examination Fees.	19,370.00	
Life Insurance Premium.	2,19,300.00		Extra Curriculam Activity Fees, College Magnine Pees,	43,600.00	
Employees Co-operative Society. Water Charges.	9,18,654.00 48,86,134.00		College Examination Pean	54,300.00 26,900.00	
Group Link Insurance 6.4	3,280.00		Identity Card Fees.	5,380,00	
Precinity Crimepeon	3,28,343.00		Student Aid Fund Fees.	32,280.00	
Accidental Insurance	32,400.00		University Other Peca Paea.	1,24,233.50	12,78,908.00
Define Contribution Penelos Pol	30,798.00		Old Liabilities Paid Off :		
Income Tax deducted at Source.	35,55,708.00	Sector Constants	Electricity Charges Payable.	18,570,00	
	58,179.00	1,98,84,296.00	Telephone Charges Pavable.	918.00	
University Examination Account.			Newapaper Charges Payable.	1,970.00	
Annual Practical Winter-2017 Annual Practical Summer-2018	18,045.80		RUSA Account.		
summer-2018	B,277.00	26,322.00	S.D./E.M.D Quality Construction, Wardha.	1,37,172.00	1,58,630.00
Interest Accrued but not due.	1	XX	Other Advances.		
On Prize Fund Investment.			Shri Madanial Belkaiya (3rd RA Bill Advance).	20,00,000.06	
and a second second		30,567.00	Juniar College Section.	6,500.00	20.06.500.00
Other Heads :					CUERCE
Revenue Stamp Account.	1,500.00		UGC Grant Account.		
Shiksha Mandal Wardha TDS and Software).	2,03,224.00		Refunded to UGC out of ;		
G.P.F. Contribution & Loan.	93,67,400.00		 (a) Development Scheme Under UGC Plan, Bank Charges. 255 		
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Interest paid to DST. 5.930	140 1.90 6.225.40	
University Theory Online Exams Software charge:	35,003.00		(b) Autonomus College Scheme.	0,663.40	
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	14 14 MAR 100	
			E) Other Expenditure.	4,16,003.00 19,617.80	4,35,620.80
				and the surface of th	
SUB TOTAL CARREID OVER		3,91,89,504.00	TOTAL : Ra.	Na	4,30,80,216.44
1					and the second second
				TAPDIYA CHANDNA	
			Connance a state CHU	RTEBED	ACCOUNTANTS
				15 Hund	ho
		Wardha, the	(F WARDHA) R	LIENDRA BRUTADA	- PARTNER]
		31st day of	12 13	Membership N	0. 43283
[PRINCIPAL]		July, 2022	The Ascell	FRN 1152	39 W
			Contraction of the second seco		

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Internal Financial Audit

2021

CERTIFICATE

We have examined the Books of Account of Bajaj College of Science : Wardha (Formerly Known as Jankidevi Bajaj College of Science : Wardha) relating to the Financial Year ended on 31st March 2021, those produced for our Verification.

On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director Of Higher Education, Nagpur Division, Nagpur in earlier years, and in accordance with the information given and explanations provided to us, We hereby Certify that;

- 1.00 The amount of Rs. 8,77,49,098/- appearing in audited statement under the head against item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur Division, Nagpur from time to time and that such amount of Salaries do not include salaries / Allowances made to Teaching or Non Teaching Staff appointed exclusively for conducting UnaidedCourses / Classes run by the College.
- 2.00 The College Building is owned by the college Management and Expenditure of Rs. 96,400/- is incurred towards the Maintenance, Insurance & Taxes during the Financial Year 2020-21 on such Building which is in accordance with the practice followed by the college in earlier years.
- 3.00 In respect of Purchases of items of Furniture, Equipments, Stationery etc. the College has placed relience on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- in this respect any other specific Government Guidelines, if any,those applicable to Non Government aided Colleges were not made available to us.)

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2020-2021 have been recorded in the Stock Register maintained by the College.

4.00 The details of other expenditure on maintainance is given in Annexure enclosed herewith.

WARNH Science Wardha, the 29th day of March, 2022

FOR TAPDIYA CHANDHA BHUTADA & CO. CHARTETED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239W UDIN : 22043283AFUZES8379

BAJAJ COLLEGE OF SCIENCE : WARDHA IFORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHAI STATEMENT OF ADMISSABLE/IN ADMISSABLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2021

Nature of Expenditure	llem No	Expenditure Incurred.	Admisible (See Note).	Inadmisable
Library Books.	11	1,49,099.00		
Periodicals and Journals.	11	3.088.00		
Binding Charges.	11	8,970.00		
Repairs to Equipments.Roads Electric and Furniture	12			
Laboratory Expenses.	13			
Electric and Gas Charges.	14			
Telephone Expenses.	14		2222228757 CCCC	
Stationery.	14			
Postage and Telegrams.	14			
Printing Expenses.	14	32,472.00		
Games and Sports Expenses.	14			
Students Union Expenses.	14	14.619.00	000000000000	
Medical Exam Expenses.	14	11,295.00		-
Extra Curricular Actvilies	14		2,750.00	1 12
College Magzine Expenses.	14		38,200.00	2
Audit Fees.	14	15.000.00	15,000.00	
Bank Charges.	14	4,698.07	4,698.07	
Cycle Stand Expenses.	14	79,990.00	79,990.00	
Reading Room Expenses.	14	87,876.00		-
Sanitation Expenses.	14	63,574,00	87,876.00	
Travelling and Conveyance.	14	42,840.00		•
University Continuation and Affiliation Fees.	14	5,000.00	42,840.00	-
Washing Allowance Expenses.	14	2 2052 0.000 0	5,000.00	
Recruitment Interview Expenses.	14	1,800.00 337.00	1,800.00	-
Miscellanuous Expenses,	14		337.00	-
Furniture and Equipments.	14	470.00	470.00	-
Laboratory Equipments.	15		9,000,00	
TOTAL RS.	15	54,842.00	54,842.00 13,85,795.07	- 25,827.00

-

NOTE : The amount of expenditure shown as admissable is Subject to ;

(i) Deduction of Fees and Other Income Collected by the College.

(ii) Overall maximum permissable limit under that particular head of expenditure.

(iii) Overall Non Salary Grant admissable for this Financial Year.

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

PART - "A"

RECEIPTS.

PAYMENTS.

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			70,53,484.91		4,62,58,545.00	
and the second				a) Teaching Staff .	1,26,30,870.00	
02.STATE GRANTS :				b Non-Teaching Staff.	1,20,30,010.00	5.88,89,415.00
a) Salary Grant.				c) Contributory Teacher's Remuneration.		
Received.		8,39,98,678.00				
Less: Joint Director,Ngp Salary	Grant Refund.	4,90,000.00		02. DEARNESS ALLOWANCE :	88,14,198.00	
	910.000.000 - CO	8,35,08,678.00		a) Teaching Staff.	96,79,252.00	1,84,93,450.0
b) Non-Salary Grant.				b) Non-Teaching Staff.	90,19,804.00	
Transferred from Tuition Fees.						
F.Y. 2020-21.	-	6,64,800.00	8,41,73,478.00	O3. OTHER ALLOWANCES :		
		0.00		As per Schedule "B".	47,55,601.00	
O3. OTHER GRANTS :				a) Teaching Staff.	18,52,064.00	66.07,665.00
a) From Central Government.				b) Non-Teaching Staff.	10,02,004.00	
b) From Other State Govt.		-				
c) From Municipalties.				O3. A) Salary and Allowances.		
d) From Any Other Sources.	2	· ·		Out of Management Contribution : Salary and Allowances of Shri R.K.Thombare.		37,58,568.00
O4. FEES AND FINES [NET] :			-		2	
[Including Reimbursement of Fees].				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	1	
a) Tuition Fees.				a) Teaching Staff.		
Received.	72,000.00			b) Non-Teaching Staff.		~
Add : Receivable.	5,92,800.00			OS. COLLEGE CONTRIBUTION TO PENSION FUND :		
	6,64,800.00					
Less : Transfer to Non-Salary	00000000000			a) Teaching Staff.		
Grant.	6,64,800.00	5		b) Non-Teaching Staff.		
bi Laboratory Fees.				O6. COLLEGE CONTRIBUTION TO GRATUITY FUND		
Received.	84,675.00			s) Teaching Staff.		
Add : Receivable.	3,30,825.00	4,15,500.00		b) Non-Teaching Staff.		
c) Library Fees.				and a substantial state and a second s		
Received.	34,400.00			07. FRIMIUM ON LIFE INSURANCE POLICIES :		
Add : Receivable.	1,31,800.00	1,66,200.00		a) Teaching Staff.	•	
d) College Examination Fees.				b) Non-Teaching Staff.		
Received.	8,810.00					
	32,740.00	41,550.00				
Add : Receivable.	32,740.00					

Sub Total Carried Over

9,18,50,212.91 Sub Total Carried Over

WARDHA Ca-

8,77,49,098.00

[...2...]

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

Sub Total Brought Over

9,18,50,212.91 Sub Total Brought Over

8,77,49,098.00

15,000.00

-

O5. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAXES :
OF THE UNIVERSITY [NET] :				IOn College Building Including
a) Examination Fees.	Received.	Receivable.		Laboratory, Library and excluding Hostel, Oymkhana.
i) Annual.		-	5.00	a) Building Rent Pald to Third Party.
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management.
b) Enrollment Fees.	6,100.00	21,100.00		c) Water Charges.
c) Annual Fees.	48,625.00	81,875.00		d) Municipal Taxes.
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].
f) Games Fees.	9,725.00	16,375.00		Incloung Equipment, Furniture etcl.
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		
i) Ashwamedh Fees.	10,392.00	19,650.00		[On College Building including Laboratory
j) E-Sewa Shulk,	9,400.00	38,500.00		Library and Excluding Hostel, Gymkhana and Other Residentioal 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		[1] 김 사람은 2 - C.C. C. C
m) Medical Form Fees.	2,130.00	201200.00		 b) Contribution to Repairs and Maintenance Fund. c) Maintenance and Repairs to College Building.
	1.29.222.00	2,17,350.00	3,46,572.00	c) maintenance and Repairs to College Building.
		4117,000.00	9,40,972.00	10. RENT :
06. SUBSCRIPTION, DONATION A	ND CONTRIBUTION	a (1		a) On Residential Quarters of Principal.
FOR MAINTENANCE OF THE				그는 것이 아주 것에 집에 집에 있는 것이 같아요. 이 것이 것이 아주 것이 같아요. 이 집에서 가지 않는 것이 같아요. 이 집에 있는 것이 같아요.
a) From Members of the Staff.		22		b) On the Quarters to Non-Teaching Staff,
b) From Management (Toward		37,58,568.00		11. COLLEGE LIBRARY :
c) From Others [University Fe		36,935.00	37,95,503.00	a) Books (Net).
	5053 Se	001100.00	011201000100	b) Periodicals and Journals.
07. INCOME FROM ENDOWMENT	FUND FOR			c) Binding Expenses.
MAINTENANCE OF THE COLI	LEGE :			ej sononig expenses.
			22	12. ORDINARY REPAIRS AND MAINTENCES :
				a) College Purniture.
				b) Electric Fitting.
				of Environments

Sub Total Carried Over

cj water Charges.	10,000.00	
d) Municipal Taxes.	16,631.00	
e) Insurance.		12000000000000
[Including Equipment, Furniture etc].	64,769.00	⁴ 96,400.00
09. BUILDING REPAIRS AND DEPRECIATION :		
[On College Building including Laboratory		
Library and Excluding Hostel, Gymkhana and		
Other Residentioal Quarters].		
a) Contribution to Depreciation Fund.	83	
b) Contribution to Repairs and Maintenance Fund.	-	
c) Maintenance and Repairs to College Building.		
10. RENT :		
a) On Residential Quarters of Principal.	-	5
b) On the Quarters to Non-Teaching Staff.		-
11. COLLEGE LIBRARY :		
a) Books (Net).	(1,49,099.00	
b) Periodicals and Journals.	(3.088.00	
c) Binding Expenses.	(8,970.00	1,61,157.00
12. ORDINARY REPAIRS AND MAINTENCES		
a) College Furniture.		
b) Electric Fitting,	(998.00	
c) Equipments.	\$36,096.00	
d) Pipe Lines.	6,352.00	
e) Computers.	5,769.00	
f) Building.	\$35,225.00	84,440.00

9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00



8,80,91,095.00

Students for Specified Services.	Received.	Receivable.	
i) Identity Card Fees.	1,770.00	6,540.00	
ii) Physical Efficiency	Television and the second		
Test.	7,040.00	26,200.00	
iii) Medical Exam.Form Fees.	7,040.00	26,200.00	
iv) Registration Fees.	9,260.00		
v) Cycle Stand Fees.	46,300.00		
52 ST	71,410.00	58,940.00	
Sector Valor 1. Activ		130,350.00	
Building Property (Hostel, Gymkha	90A)	12	
) Fees from Extra Curricular Activiti	es.		
 c) Fees from Extra Curricular Activiti i) Extra Curricular Activities Fees. 	es. 14,080.00	52,400.00	
		52,400.00 1,58,880.00	
i) Extra Curvicular Activities Fees.	14,080.00	1777 (1990) 176 (1990)	
 i) Extra Curricular Activities Fees. ii) Games and Athletic Fees. 	14,080.00 40,560.00	1,58,880.00	
 i) Extra Curricular Activities Fees. ii) Games and Athletic Fees. 	14,080.00 40,560.00 17,400.00	1,58,880.00 65,700.00	
 i) Extra Curricular Activities Fees. ii) Games and Athletic Fees. 	14,080.00 40,560.00 17,400.00 72,040.00	1,58,880.00 65,700.00 2,76,980.00	
 i) Extra Curricular Activities Fees. ii) Games and Athletic Fees. iii) Magazine Fees. 	14,080.00 40,560.00 17,400.00 72,040.00	1,58,880.00 65,700.00 2,76,980.00	
 ii) Games and Athletic Fees. iii) Magazine Fees. d) Any Other Miscellaneous Receipts 	14,080.00 40,560.00 17,400.00 72,040.00	1,58,880.00 65,700.00 2,76,980.00	

-	3. CURRENT LABORATORY EXPENSES	1	47,708.00	
	a) Botony Department.		88,670.00	
	b) Chemistry Department.		10,605.00	
	c) Electronic Department.		69,653.00	
	d) Microbiology Department,		3,345.00	
	e) Physics Department.		51,905.00	2,71,887.00
	f) Zoology Department.		51,900.00	
	4 . MISCELLANEOUS EXPENSES :			
	al 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.		132,472.00	
	g) Gymlchana and Other Extra			
	Curricular Activities :	12000000000		
	i) Games Expenses .	37,758.00		
	ii) Student Union Expenses.	(14,619.00		
	iii) Medical Exam Expenses.	(11,295.00		
	iv) Extra Curricular Activities	12,750.00		
	v) College MagzineExpenses.	\$38,200.00	1,04,622.00	
0.00	h) Audit Fees.		15,000.00	
	i) Other Items.			
	As per Schedule "C".		2,86,585.07	8,30,296.07
	김 사가지 정말 것 같아? 영영 것 같아?	N2.7		

TOTAL RECURRING RECEIPTS :

9,64,80,957.91 TOTAL RECURRING RECEIPTS :

+

8,91,93,278.07



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ORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEG	OF SCIENCE : W						
ON. RECITERING		PART -	"B" INDIRECT OR NON-RECURRING EXPE	NDITURE :			
ON- RECURRING OR INDIRECT RECEIPTS :		20 C	NDIRECT OR NON-RECORDING LINE I	NR12128430			
9. BUILDING GRANTS :			15. EQUIPMENT 1				
a) State Grants.	•		Replacement and Purchase of New		10101343499		
b) Other State Govt. Grants.			Furniture and Equipments.		9,000.00		
c) Union Govt. Grants.	-		(a) Furniture and Office Equipments.		1		
d) Other Grants.			It's Committee Collegere	ante.			
			(c) Laboratory Apparatus and Equipm	CIELS.			
0. EQUIPMENTS GRANTS :			i) Electronic Department.			2010/00/00/00/00/00/00/00/00	
al State Grants.			ii) Physics Department.	49,914.00	54,842.00	63,842.00	
b) Other State Govt. Grants.	1 A A A A A A A A A A A A A A A A A A A		iii) Zoology Department.	4,928.00	04,042.00	CN 324 NAME (2014)	
c) Union Govt. Grants.			~~ 그는 것이 같은 것을 잘 한 것 같아. 것은 것이 같아.				
G OTBOR GOVE Grants.			16. CAPITAL EXPENDITURE :				
OA. SPECIAL GRANT :							
i) From Government of Maharashtra, Higher and			16A. EXPENDITURE AGAINST SPECI	T GRANTS :			
Technical Education Department, Mumbai.			al Out of RUSA Orant.				
Under Rashtriya Uchaier Shikaha Abhiyan(RUSA) Prog	white		i) New Building Contruction.	32,95,422.00			
Towards New Building, Renovation and E	quinmente		ii) Building Renovation.	51,658.00			
	50,00,000.00		iii) Equipments.	9,91,896.00	43,38,976.00		
Grant Received.			mi Eduthmessee				
Interest (Net).	62,076.00		b) Out of Autonomy College Activity.				
	50,62,076.00		b) Out of Autonomy Conege Activity.	2,56,681.00			
			i) Recurring Expenditure.	5,54,050.00	8,10,731.00		
ii) From University Grant Commission WRO, Pun	e		ii) Non-Recurring Expenditure.	5,54,050.00	0,10,00000		
Financial Assistance to College.							
Under Autonomous College.	and the second se		c) Out of UGC College Activity.				
Interest (Net).	6,513.60		i) Recurring Expenditure.		4,41,580.00		
and the friends	6,513.60						•
	01010100		d) Out of Department of Science and	Technology.			
In muse the locality Count Commission New Dalk	i.		DST Project Activity.				
iii) From University Grant Commission, New Delh	574 		i) Recurring Expenditure.		88,600.00	56,79,887.00	
Financial Assistance to College.	-		if receiving expensions,	-	and the second se		
Under College With Potential for Excellance			17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES -			
Interest (Net).	44,451.00			AND FRIEDO :			
12-64-6700 121-61-61-61-61-61-61-61-61-61-61-61-61-61	44,451.00		a) From Government :		E 4 07 000 00		
			As per Schedule "D".		\$4,07,228.00		
iv) From Govt. of India, Ministry of Science & Tec	hnology		bj From Endowment.				
Department of Science and Technolgy, New I	elhi.		Prizes to Students.			54,07,228.00	
Financial Assistance to College.			and the second				
	8,80,200.00		18. REPAYMENT OF LOANS :				
Under DST/WOS Project. (Dr B Mohite)							
Add : Interest.	5,930.00		a) To Government.		S		
20 houses of a contra	8,86,130.00	59,99,170.60	b) Other State Govt.				
			c) Central Govt				
			d) Management.				
L RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND	PRIZES :		 Private Trust or Bodies. 				
) From Government :	687.888.C		2		V		
	40,76,095.50		10 March 10				
As per Schedule "D".	10,10,000.00			10 million (1997)			
o) From Management.	10.000			-			
§ Endowments :	60000000000000			chanuna Barra			
Interest from Bank.	28,728.00	41,04,823.50		10	A		
b Total Carried Over		1,01,03,994.10	Bub Total Carried Over	18/ N	ca)	1,11,50,957.00	
	12.1	1		WARDHA	0		
15.00				E HARDHA	0		
				101 11	2		
							and the second se

Sub Total Carried Over

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

1.01.03.994.10			1	1,11,50,957.00	
	Sub Total Brought Ower				
Herbelssnin	Sub Total Brought Over 19. OTHER CONTRIBUTION / TRANSFER	TO SPECIFIC	FUND :		
	a) Rees Paid to the University	(310 51-5			
-					
	사람이 집에 가지 않는 것 같아요. 이 것 같아요. 이 집에 있는 것 같아.				
	A CONTRACTOR OF A CONTRACTOR O	23.236.00			
		5,220.00			
LEGE.		5,220.00			
	vi) Games Fees.	26,100.00			
	vii) Students Union Fees.	5,220.00			
• 2	viii) Student Aid Fund.	5,220.00			
1	ix) Ashwmegh Fees.	25,056.00			
	x) E-Sewa Shulk.				
	xi) Disaster Management Fees.	10,440.00			
		1000000000			
	한 것이 같아요. 이 것은 것이 같이 있는 것이 같아요. 전신이 많이 많이 많이 많이 많이 많이 있는 것이 없다. 것이 같아요. 이 것이 같아요. 한 것이 같아요. 한 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없 않는 것이 없는 것이 않이	10,440.00			
12 C.E.		5,120.00	3 00 637 00		
			3,09,037.00		
F.2					
	Transferred to Other Contribution U	niversity Fees.	36,935.00		
	e) Administration Charges paid to			and the second	
	employees for handling - Forms of Ex	-Students.		3,46,572.00	
	21. OTHER INDIRECT OR NON-RECUR	RING EXPENDIT	RE :		
	LEGE	 a) Fees Paid to the University : i) Examination Fees. Annual. Supplimentory. 23,236.00 a) Enrollment Fees. ii) Enrollment Fees. iii) Annual Fees. iv) Student Welfare Fund. v) Medical Aid Fund. vi) Games Fees. vii) Students Union Fees. viii) Student Aid Fund. ix) Ashwmegh Fees. x) E-Sewa Shulk. xi) Disaster Management Fees. xii) Immigration Fees. xii) Immigration Fees. xiii) Environment Fees. c) Contribution to Respective Fund. d) Other Contribution to Respective Fund. d) Other Contribution Units Transferred to Other Contribution Units Administration Charges paid to employees for handling - Forms of Experiments 	 a) Fees Paid to the University : Examination Fees. Annual. Supplimentory. 23,236.00 Enrollment Fees. a) Farollment Fees. a) 1,31,375.00 ii) Annual Fees. a) 1,31,375.00 iv) Student Welfare Fund. 5,220.00 vi) Games Fees. 26,100.00 vii) Students Union Fees. 5,220.00 vii) Student Aid Fund. 5,220.00 vii) Student Aid Fund. 5,220.00 viii) Student Aid Fund. 5,220.00 xi) Ashwnegh Fees. 25,056.00 x) E-Sewa Shulk. 19,950.00 xi) Disaster Management Fees. 10,440.00 xii) Immigration Fees xii) Medical Examination Form Fees xii) Medical Examination Form Fees. Remitted to University 5,120.00 Staff Remuneration b) Administration Charges paid to the Society Conducting College. e) Contribution to Respective Fund. d) Other Contribution University Fees. e) Administration Charges paid to employees for handling - Forms of Ex-Students. 	 a) Fees Paid to the University : i) Examination Fees. Annual. Supplimentory. 23,236.00 23,236.00 ii) Enrollment Fees. 37,040.00 iii) Annual Fees. 1,31,375.00 iv) Student Welfare Fund. 5,220.00 vi) Medical Aid Fund. 5,220.00 vii) Games Fees. 26,100.00 viii) Students Union Fees. 5,220.00 viii) Student Aid Fund. 5,220.00 x) Ashwmegh Fees. 25,056.00 x) E-Sewa Shulk. 19,9550.00 xi) Disaster Management Fees. 10,440.00 xiii) Immigration Fees. xiii) Medical Examination Form Fees xiii) Medical Examination Form Fees. xiii Medical Examination Charges paid to the Society Conducting College. c) Contribution to Respective Fund. d) Other Contribution 1: Transferred to Other Contribution University Fees. 36,935.00 e) Administration Charges paid to employees for handling - Forms of Ex-Students. 	 a) Fees Paid to the University : a) Examination Fees. Annual. Supplimentory. 23,236.00 23,236.00 23,236.00 31,375.00 ii) Enrolment Fees. 37,040.00 iii) Annual Fees. 13,1,375.00 iv) Student Welfare Fund. 5,220.00 vi) Games Fees. 26,100.00 vii) Students Union Fees. 26,000 vii) Student Aid Fund. 5,220.00 xii Ashwmegh Fees. 25,056.00 x) E-Sewa Shulk. 19,950.00 xi) Disaster Management Fees. 10,440.00 xii) Immigration Fees xii) Medical Examination Form Fees xii) Medical Examination Form Fees. xiii Medical Examination Form Fees. xiii Medical Examination Charges paid to the Society Conducting College. c) Contribution to Respective Fund. d) Other Contribution University Fees. 36,935.00 e) Administration Charges paid to employees for handling - Forms of Ex-Students. 3,46,572.00

[..........]

1,01,03,994.10 Sub Total Carried Over



1,14,97,529.00

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

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

TOTAL Rs.....

PRINCER 100 SCIENCE .. Wardha.

Wardha, the 29th day of March, 2022

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

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

6....

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

9,64,80,957.91 TOTAL RECURRING EXPENDITRE :

22. OTHER HEADS : 3,33,18,585.20 As per Schedule "F"

> CLOSING BALANCE : As per Schedule "A".

> > andna

WARDHA

ed Acco

÷

1,14,97,529.00

8,91,93,278.07

3,32,99,589.80

59,13,140.34

(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 :

- nn

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SUB-TOTO - BUS

				The second second	Non- Teaching	Total
	Opening Balance Cl	and an Westmann	House Rent Allowance .		00 650 00	48,77,334.00
With Punjab National Bank, Wardha	Opening Balance Ci	oting Balance		37,54,281.00	2,47,724.00	7,38,572.00
On Current Accounts.			Transportation Allowance.	4,90,848.00		54,000.00
			Other Special Allowance.	54,000.00	230,154.00	6,60,192.00
No.0467012100015582 [Non-Salary].	3,67,780.53	28,614.26	D.A. Arrears. (7th Pay)	4,30,038.00	2,51,133.00	2,77,567.00
No.0467012100000085 [Scholarship].	21,05,419.35	7,74,164.13	Medical Reimbursement.	26,434.00	2,51,155.00	
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		+ 1 00005	ACC COLOR	
No. 0467010100034246	5.725.74	5,725,74	SCHEDULE "C" : OTHER ITEMS (RP	.14) OF AUDITED 6	TATEMENT :	C
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94	3,26,930.54	Bank Charges.	102.02	BEAL PROPERTY	4698.07
No. 6179000100014438 (RUSA).	81,634.50	7,69,766.70	Cycle Stand Expenses.	182		79,990.00
No. 6179000100016658 (DST).	-	8,62,435.00	Reading Room Expenses.	1.000	ALC: NOT	\$87,876.00
ne. att sous to a to a to a t			Sanitation Expenses.	1 200		(63,574.00
Students Welfare Fund.			Travelling and Conveyance.	100		,42,840.00
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	University Affiliation and Continuat	ion Fees	ATE - The L	f 5,000.00
On Pixed Deposit (U.G.C.).	0,000.01	operate	Washing Allowance to Class IV Emp		ASE IN COMMENT	(1,800.00
Constraints and a set of the set	20,76,126.00	21,97,615.00	Recruitment Interview Expenses.	ins) etca.	ALSO -	337.00
(Including Interest Accrued).	20,70,120.00	21,97,010.00	Miscellaneous Expenses.	1	1000	(470.00
Canara Bank, Wardha (UGC).			TOTALI	Rs	FLORING TO A	2,86,585.07
On Saving Account No. 2632101001707.	8,36,292.00	4,49,040.00			N II	
			SCHEDULE "D" : SCHOLARSHIP AN	D CONCESSIONS :		
Bank of Maharashtra, Wardha.	it.			Received	Disbursed To	Refunded to Govt.
On Current Account No. 6000063218.	5,03,204.60	49,431.72		30	the stander	Contraction of the
)	220000000000000000000000000000000000000		Government of India Scholarship	40,72,695.50	54,03,828.00	
Cash in Hand.			Handicapped Students Scholarship.	3,400.00	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		140	STREET, STREET, ST.	
Autonomus Grant Account.	3,503.00	743.00		5	JE AN AL	
NSS Account.	697.00	697.00			and to be	
TOTAL: RS	70,53,484.91	59,13,140.34	CONTRACTOR .			
CONTRACTOR OF CONTRACTOR	and the second of the	,		12	The state of the s	



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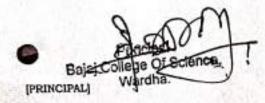
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BAJAJ COLLEGE OF SCIENCE : WARDHA.

ORMERLY KNOWN AS JANKIDEVLOD		I WA	ROHA SENIOR C	OLLEGE].			
CHEDULE "E" : OTHER HEADS : (CREE	LITIC			SCHEDULE "E" : OTHER HEADS : (CRE	DIT) CONTD.:		Street and
Deposits :	A SAPES	1		SUB TOTAL BROUGHT OVER			2,10,69,847.00
Caution Money.	Contraction of the local division of the loc	1	18,450.00	Others Heads :			
Funds :				Non Teaching Staff Welfare Fund.		15,000,00	
Students Aid Fund.	Constant State			G.P.F. Final Payment.		24,29,156.00	
Received.	10,560.00	A MARTINE -		G.P.F. Non- Refundable Advance.		83,04,400.00	
Add : Receivable.	39,300.00	49,860.00		N.S.S. Advance.		48,000.00	
Students Welfare Fund.	LAD ()			Revenue Stamp.		1,540.00	1.07,98.096.00
Transferred from Caution Money.	100	54,500.00	1,04,350.00	wevenue aump.		1,010.00	-11
Recoveries and Deductions :		A TWO AND A CONTRACTOR	141141.001647	Liabilities.			
Income Tax.	-19A	1,09,33,500.00		Audit Fees Payable.(2020-21)		15,000.00	
Professional Tax.	1253	2,29,525.00		Electricity Charges Payable.		18,570.00	
Life Insurance Premium.		9,20,900.00		Telephone Charges Payable.		918.00	
Employees Co-operatie Credit Society.	10.3	42,14,512.00		Prakash Newspaper Agencies.		1,970.00	
Water Charges.	112	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.	100	42,580.00		RUSA Account :		10,000.00	
Accidental Insurance	1.19	28,320.00		RUSA - EMD Deposits.			
Define Contribution Pension Scheme.	100	32,27,680.00		M/s Kisanlal Bardiya, Wardha.	24,280.00		
Income Tax deducted at Source.	STELL	65,129.00	1,98,06,785.00	M/s Quality Constructions,Wrd.	26,000.00		
Advances.	2 53,820		1100,000,100.00	M/s P G Choudhary, Wardha.	30,000.00		
Inter College Tournament,		18,520.00		M/s Bhupendra Belkaiya,Wrd.			
Travelling Advance - (Autonomous).		15,000.00	33,520.00	RUSA - Security Deposits.	1,32,600.00		
1	1.5	11		M/s Bhupendra Belkaiya,Wrd.	1,21,621.00	3,34,501.00	
	F.Y. 2017-18	F.Y. 2019-20	Total	RUSA Tender Form Fees Received	11411041100	8.000.00	393,959.00
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00				9391393199
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00	U.G.C. Grant Account.			
Library Fees.	3,800.00	87,400.00	91,200.00	Consultancy Fees (XRD and FTIR Ma	chine).	21,202.00	
Identity Card Fees.	190.00	4,170.00	4,360.00	Interest Received/Due.		1,31,340.00	
Extra Curricular Activity Pees.	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.		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.		1,00,110.20	
Medical Examination Fees.	760.00	17,480.00	18,240.00	and a set and an and a constant of the	1,500.00		
College Examination Pees.	950.00	20,800.00	21,750.00	Contraction of the second s	17,500.00	19,000.00	- 1,19,118,20
Students Aid Fund	1,140.00	26,100.00	27,240.00			17,000.00	71,19,118.20
Sub Total - A	40,280.00	9,81,070.00	10,21,350.00	UGC Accounts Cheges Reverce.			
University Fees.		Contraction of the second second	NS-30-314-82-900-937	Carrier Oriented Programme - A	niculture	23,095.00	
Univ.Game Fees.	475.00	2,350.00	2,825.00	Pramotion of Basic Scientific Re	search.BSP	1,838.00	
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00		ance CPE	19,423.00	
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00	Seminnar Registration Fees.	inter-er a	3,450.00	47 000 00
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179.00			3,450.00	47,806.00
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00		-		
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00				
Univ. Student Welfare & Union F	190.00	940.00	1,130.00	e transmer entre Bret			65,200.00
Univ. Disester Mgt. & Envir. Feet	190.00	4,543.00	4,733.00		ant.		
Sub Total - B	6,240.00	79,142.00	85,382.00	Income.	and the	10.31.655.55	
Total - A + B	46,520.00	10,60,212.00	11,06,732.00	Less - Frenenditure	~	12,31,650.00	12222-0004-00
SUB - TOTAL CARRIED OVER I	the second se	and the second se	a stand a stand a	and a superior of the second s	48.	4,07,091.00	8,24,559.00

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FOR OR COMPAGE			1000		
LEGE OF SCIENCE : WAT	RDHA (SENIOR CO	LLEGE].	1		100000000000000000000000000000000000000
	5	UB - TOTAL BROUGHT OVER	15,223		2,15,58,858.00
				1 10 10 10 10 10 10 10 10	
	54,500.00		123265		
			122 1 1 4 1		
			18183		
	5,170.00		1 (1855)	83,04,400.00	
			A Sector	5.1	
		M/s Kisanlal Bardiya, Wardha.	24,280.00		
1,09,33,500.00		M/s P G Choudhary, Wardha.	30,000.00		
2,13,900.00		Other Advances.			
9,20,900.00		Shiksha Mandal Wardha (TDS)	12,420.00		
42,14,512.00		Saiket Biswas.	1,94,000.00		
5,510.00		Shri Dhiraj Dahelker.	43,000.00		
1,38,334.00		Sneha Dhabale.	37,000.00	An entertained and	
42,580.00		Sachin Nagrale.	22,000.00	3,62,700.00	1,11,01,154.00
		and an	7.日間間の	and the second	
220204224 220204		Old Liabilities Paid Off :	1 1000	Carlos Carlos	
	1,97,77,215.00	Audit Fees Payable.(2017-18 & 2018-19	n ()	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	1.201.201.00	Electricity Charges Payable.	320.5.	and the second se	
		Telephone Charges Payable.	(Con-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	12,510.00	Prakash Newspaper Agencies.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	and the state		1000	A REAL PROPERTY OF A READ REAL PROPERTY OF A REAL P	
		Shri Bombatkar (Security Deposit).			
	28,728.00	University Exams Farwarding Charges	(Staff).		
	Martin California	RUSA Account (S. Deposit) - Shri P.G.	Chaudhari.		
			And the second se		5,50,441.00
		M/s Shreyas Technosoft Pvt., Nagpur	Atonomus,	1,44,000.00	5,50,441.00
5,92,800.00	Winds -				
the second se		UGC Grant Account.	1000		
		i) Refunded to UGC out of ;	1200	ALL AND	1
THE REPORT OF THE PARTY OF THE		(a) Development Scheme Under IQ/	AC XII Plan.	Contraction of the second	13,839.00
		Interest.	1 March	国际性性的	13,039.00
		(b) Autonomus College Scheme.	Same L		9,126.00
		Grant.	200		9,120.00
			Sec.		
		RUSA Grant Account.	1 Park	AUX CONTRACTOR	66,171.50
32,740.00		Other Expenses.	1950	All and a state of the state of	00,171.50
			1 RULES	-	0 00 00 500 10
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,80,735.00	TOTAL ; Rs.	1000	Kil	3,32,99,589.30
	100 CONTRACTOR 100 CONTRA	A CONTRACTOR OF A CONTRACT	Y the	States in the second second	
	1,09,33,500.00 2,13,900.00 9,20,900.00 42,14,512.00 5,510.00 1,38,334.00 42,580.00 28,320.00 32,14,530.00 32,14,530.00 65,129.00 3,30,625.00 1,31,800.00 6,540.00 26,200.00 1,58,880.00 52,400.00 65,700.00	EGE OF SCIENCE : WARDHA (SENIOR CO 54,500.00 5,170.00 1,09,33,500.00 2,13,900.00 9,20,900.00 42,14,512.00 5,510.00 1,38,334.00 42,580.00 28,320.00 32,14,530.00 65,129.00 1,97,77,215.00 12,510.00, 28,728.00 5,92,800.00 3,30,825.00 1,31,800.00 6,540.00 26,200.00 1,58,880.00 52,400.00 65,700.00 32,740.00 39,300.00	Revenue Stamp Account. G.P.F. Final Payment to Staff. G.P.F. Non-Refundable Advance to Staff. G.P.F. Non-Refundable Advance to Staff. RUSA - EMD Deposits Refunded. M/s Kisanial Bardiya, Wardha. M/s P G Choudhary, Wardha. M/s Shieba Biawaa. Shiri Dhiraj Dahelker. Sachin Nagrale. 28,320.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,740,00 3,30,825.00 1,31,800.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.00 3,30,825.	AGE OF SCIENCE : WARDHA [SENIOR COLLEGE]. SUB - TOTAL BROUGHT OVER Other Heads : 54,500.00 Stuff Tea Club Expenses. Revenue Stamp Account. G.P.F. Non-Refundable Advance to Staff. 5,170.00 G.P.F. Non-Refundable Advance to Staff. RUSA - EMD Deposits Refunded. M/s Kisanial Bardya, Wardha. 24,280.00 M/s Visanial Bardya, Wardha. 24,280.00 M/s Kisanial Bardya, Wardha. 24,280.00 M/s Kisanial Bardya, Wardha. 24,280.00 M/s Kisanial Bardya, Wardha. 24,280.00 0,213,900.00 2,13,900.00 3,13,900.00 42,14,512.00 5,510.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 32,14,530.00 65,129.00 1,97,77,215.00 Add Iabdittes Paid Off : 1,97,77,215.00 Add I Fees Payable. (2017-18 & 2018-19) Electricity Charges Payable. Telephone Charges Payable. 12,510.00, Prakash Newspaper Agencies. Remuteration EnvironmentalStaff. Shri Bombatkar (Security Deposit). 28,728.00 1,31,800.00 6,540.00 1,33,0825.00 1,31,800.00 6,5400.00 26,200.00 26,200.00 32,400.00 65,700.00 32,400.00 65,700.00 32,740.00 32,740.00 33,000 42,540.00 52,740.00 33,000 42,540.00 52,740.	LEGE OF SCIENCE : WARDHA [SENIOR COLLECE]. SUB - TOTAL BROUGHT OVER Staf Tea Club Expenses. Revenue Stamp Account. 3,548.00 0.0her Heads : 0.0.P.F. Final Payment to Staff. 24,29,156.00 83,644.00.00 0.0.P.F. Non-Refundable Advance to Staff. 24,29,156.00 83,044.00.00 1.09,33,500.00 0.P.F. Non-Refundable Advance to Staff. 83,044.00.00 2,13,000.00 M/s Kisanial Bardya, Wardha. 24,29,100.00 3,20,000.00 Shitsha Mandal Wardha (TDS) 12,420.00 42,14,512.00 Salket Biswas. 1,94,000.00 32,14,530.00 Shrit Nagrale. 22,000.00 32,14,530.00 Sachin Nagrale. 22,000.00 32,14,530.00 Sachin Nagrale. 22,000.00 32,14,530.00 Sachin Nagrale. 22,000.00 32,14,530.00 Sachin Nagrale. 23,62.700.00 32,14,530.00 1,97,77,215.00 Audit Fees Payable.(2017-18 & 2018-19) 30,000.00 32,14,530.00 1,25,10.00 Prelamblear (Security Deposit). 2,000.00 33,00,825.00 1,26,40.00 M/s Shreyas Technosoft Per, Nagrur. Anonomus. 1,26,404.00 5,92,800.00

SUB TOTAL CARREID OVER



Wardha, the 29th day of March, 2022



CHARTERED ACCOUNTANTS

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

Internal Financial Audit

2020

CERTIFICATE

We have examined the Books of Account of Bajaj College of Science : Wardha (Formerly Known as Jankidavi Bajaj College of Science : Wardha) relating to the Financial Year ended on 31st March 2020, those produced for our Verification.

On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director Of Higher Education, Nagput Division, Nagpur in earlier years, and in accordance-with the information given and explanations provided to us, We hereby Certify that;

- 1.00 The amount of Rs. 6,74,39,903=00 appearing in audited statement under the head against item No. 1,2.3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur Division, Nagpur from time to time and that such amount of Salaries do not include salaries / Allowances made to Teaching or Non Teaching Staff appointed exclusively for conducting UnaidedCourses / Classes run by the College.
- 2.00 The College Building is owned by the college Management and Expenditure of Rs. 1,02,865=00 is incurred towards the Maintenance, Insurance & Taxes during the Financial Year 2019-20 on such Building which is in accordance with the practice followed by the college in earlier years.

3.00 In respect of Purchases of Items of Furniture, Equipments, Stationery etc. the College has placed relience on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges wete not made available to us.)

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2019-2020 have been recorded in the Stock Register maintained by the College.

4.00 The details of other expenditure on maintainance is given in Annexure enclosed herewith.

ed Acco

dna S. WARDHA

FOR TAPDIYA CHANDHA BHUTADA & CO. CHARTETED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN. 115239W UDIN : 20043283AAAAEW2281

Wardha, the 31st day of July, 2020

BAJAJ COLLEGE OF TIENCE : WARDHA [FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA] STATEMENT OF ADMISSABLE/IN ADMISSABLE EXPENDITURE FOR THE PURPOSE OF SANCTION OF NON SALARY GRANT IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020

Nature of Expenditure	llem No	Expenditure incurred.	Admisible (See Note).	Inadmisable
Library Books.	11		And and a second s	
Periodicals and Journals.	11	3,199.00	3,199.00	
Binding Charges.	11	12,685.00	12,685.00	
Repairs to Equipments,Roads Electric and Furniture	13	2,16,823.00	2,16,823.00	1070
Laboratory Expenses.	5 K	2,79,726.00	2,79,726.00	
Electric and Gas Charges.	14	6,14,307.00	6,14,307.00	
Telephone Expenses.	14	26,501.00	10,000.00	16,501.00
Stationery.	14	48,282.00	48,282.00	
Postage and Telegrams.	14	5,365.00	5,365.00	122
Printing Expenses.	14	48,655.00	48,655.00	
College Examination Expenses.	14	44,746.00	44,746.00	
Games and Sports Expenses.	14			
Extra Curricular Activities	14			122
Students Union Expenses.	14	11,510.00	11,510.00	1944
Medical Examination Expenses.	14	8,670.00	8,670.00	1.4.4
Audit Fees,	14	18,000.00	18,000.00	577
Bank Charges.	14	4,247.80	4,247.80	
Cycle Stand Expenses.	14	59,297.00	59,297.00	2000
Identity Card Expenses.	14	9,355.00	9,355.00	1.00
Reading Room Expenses.	14	87,317.00	87,317.00	
Sanitation Expenses.	14	1,60,520.00	1,60,520.00	722 m
Iravelling and Conveyance Expenses	14			
University Continuation and Affiliation Fees.	14	5,000.00	5,000.00	
Washing Allowance Expenses.	14	900:00	900.00	0.55
Recruitment Interview Expenses.	14	1,72,418.00	1,72,418.00	
iveries to Class IV employees.	14	이 집		
Viscellanuous Expenses.	14	1		
umiture and Equipments.	15	5 16,000.00	16,000.00	
Computer Software.	15		3.3.3.1500.02440.0	
aboratory Equipments.	15			
OTAL RS.		23,27,918.80	23,11,417.80	16,501.00

NOTE : The amount of expenditure shown as admissable is Subject to ;

(i) Deduction of Fees and Other Income Collected by the College.

(ii) Overall maximum permissable limit under that particular head of expenditure.

(iii) Overall Non Salary Grant admissable for this Financial Year. :

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

PART - "A"

RECEIPTS

PAYMENTS

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			99,78,510,17	OL SALARIES :		
				a) Teaching Staff .	2.98,97,092.00	
O2.STATE GRANTS :				b) Non-Teaching Staff.		
a) Salary Grant.				c) Contributory Teacher's Remuneration.	85,19,520.00	0.05.01.705.05
Received.		5,74,37,377.00		-i	2,74,890.00	3,86.91,502.00
b) New Colors C				O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.				a) Teaching Staff.	1,29,27,877.00	
Transferred from Tuition Fees. F.Y. 2019-20.			0101111	 b) Non-Teaching Staff. 	1,13,55,150.00	2,42,83,927.00
F.1. 2019-20,		5,43,200.00	6,79,80,577.00	[10] A show in the Construction of the Line Association of the Construction		
03. OTHER GRANTS :				O3. OTHER ALLOWANCES :		
a) From Central Government.				As per Schedule "B".		
b) From Other State Govt.		<u></u>		a) Teaching Staff.	33,11,535.00	
		-		b) Non-Teaching Staff.	11,53,839.00	44,65,374.00
c) From Municipalties.						
d) From Any Other Sources.	2	· · ·		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
04. FEES AND FINES [NET] :				a) Teaching Staff.		
[Including Reimbursement of Fees].				b) Non-Teaching Staff.		
a) Tuition Fees.	1.53			05. COLLEGE CONTRIBUTION TO PENSION FUND	13.	
Received.	63,414.00			a) Teaching Staff.	S.	
Add : Receivable.	4,79,786.00			b) Non-Teaching Staff.	1	
	5,43,200.00		- 8	o) Non-Yearing Stati		e - 11
Less : Transfer to Non-Salary	04004000000			06. COLLEGE CONTRIBUTION TO GRATUITY FUND	8	
Grant.	5,43,200.00			a) Teaching Staff.		
b) Laboratory Fees.	2001 I.D.C.WC.M. 19970			b) Non-Teaching Staff.	and a second second	
Received.	70,500.0	1.2		and the second		
Add : Receivable.	2,69,000.00	3,39,500.00		07. PRIMIUM ON LIFE INSURANCE POLICIES :		
c) Library Fees.				a) Teaching Staff.	0.000	
Received.	28,200.00			b) Non-Teaching Staff.	3+3	23
Add : Receivable.	1,07,600.00	1,35,800.00				
d) College Examination Fees.				· · ·		
Received.	7,250.00			STRATE AND A ST		
'Add : Receivable.	26,900.00	34,150.00		A sector se		
e) Duplicate T.C. Fees.	_	460.00	5,09,910.00	mandna Boy		
Sub Total Carried Over		R.	7,84,68,997.17	Sub Total Carried Over	÷	6,74,39,903.00

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

Sub Total Brought Over

.-14

7,84,68,997.17 Sub Total Brought Over

[...2....]

7,93,02,935.1

6,74,39,903.00

05. FEES COLLECTED IF ANY ON BEHALF

OF THE UNIVERSITY [NET] :

a) Examination Fees.	Received	Receivable	
i) Annual.			
ii) Supplementary.	5,61,800.00		
b) Enrollment Fees.	8,900.00	23,900.00	
c) Annual Fees,	39,625.00	67,250.00	
d) Students Welfare Fund.	1,585.00	2,690.00	
e) Medical Aid Fund.	2,580.00	1,755.00	
f) Games Fees.	7,925.00	13,450.00	
g) Students Union Fees.	1,590.00	2,685.00	
h) Students Aid Funds Fees.	2,310.00	1,965.00	
i) Ashwamedh Fees.	8,478.00	16,140.00	
j] E-Sewa Shulk.	7,500.00	28,320.00	
k) Disaster Management Fee:	s. 3,170.00	5,420.00	
 Environment Fees. 	2,100.00	22,800.00	
m) Immigration Fees.	-	2.4435.6545.2511.551	

6,47,563.00 1,86,375.00

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

a) From Members of the Staff.

b) From Management (Towards Salary).

c) From Others [Benificiaries].

d) From University.

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

Sub Total Carried Over

			0,17,09,903.00
	OS. RENT, RATES AND TAXES :		
	[Qn College Building including		
	Laboratory, Library and excluding Hostel, Gymkhana.]		
	a) Building Rent Paid to Third Party.		
	b) Ground Rent Paid to Third Party / Management.	-	
	c) Water Charges.		
	d) Municipal Taxes.	15,000.00	
		25,044.00	
	e) Insurance.	80.000	
	[Including Equipment, Furniture etc].	62,821.00	1,02,865.00
	09. BUILDING REPAIRS AND DEPRECIATION :	2 8	
	[On College Building including Laboratory		
	Library and Excluding Hostel, Gymkhana and		
	Other Residentioal Quarters].		
	a) Contribution to Depreciation Fund.		
	b) Contribution to Repairs and Maintenance Fund.		
	c) Maintenance and Repairs to College Building.		
8,33,938.00	10. RENT :	2	
	a) On Residential Quarters of Principal.		
	b) On the Quarters to Non-Teaching Staff.	2	
			e 2
	11. COLLEGE LIBRARY :		
	a) Books (Net).	1,38,332.00	
	b) Periodicals and Journals.	3,199.00	
	c) Binding Expenses.	12,685.00	1 54 016 00
		12,000.00	1,54,216.00
	12. ORDINARY REPAIRS AND MAINTENCES :		
	a) College Furniture.	2000.00	
	b) Electric Fitting.	7,928.00	
	c) Equipments.	70,442.00	
	d) Pipe Lines.	17,205.00	
	e) Computers.	12,921.00	
	f) Building,	5,450.00	AD 4000 12 19 10 10 10 10
	The last of the second s	1,02,877,00	2,16,823.00
	Chandna Baula		
3,02,935.17	Sub Total Carried Over		6,79,13,807.00
	(E WARDHA)2		the second second second second



-BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

Sub Total Brought Over

1.

7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

OS. OTHER MISCELLANEOUS RECEIPT THE MAINTENANCE OF THE COLLEGE a) Any Charges Collected from Students for Specified Services.	IS FOR S :		1	 a) Botony Department. b) Chemistry Department. c) Electronic Department. 	:5 :	41,834.00 1,18,678.00 4,635.00	
	Received	Receivable		d) Microbiology Department.		71,570.00	
i) Identity Card Fees.	1,450.00	5,380.00		e) Physics Department.		10,207.00	
ii) Physical Efficiency				f) Zoology Department.		32,802.00	2,79,725.00
Test.	5,640.00	21,520.00			-		
iii) Medical Exam. Fees.	5,800.00	18,080.00		14 . MISCELLANEOUS EXPENSES :			
iv) Registration Fees.	7,500.00			a) College Garden Expenses.			
v) Cycle Stand Fees.	37,700.00			b) Lighting and Electricity.			
	58,090.00	44,980.00		i) Electric and Gas Charges.	6.00,654.00		
		1,03,070.00		ii) Electric and Other Materials.	13,653.00	6,14,307.00	
b) Rent recovered in respect of the coll-	cge			c) Telephone Expenses.	101000100	26,501.00	
Building Property (Hostel, Gymkhan				d) Stationery.		48,282.00	
				e) Postage and Telegrams.		5,365.00	
c) Fees from Extra Curricular Activities	8.			f) Printing & College Exam. Expenses.		01000.00	
i) Extra Curricular Activities Fees.	11,600.00	24,040.00		i) Printing Expenses.	48,655.00		
ii) Games and Athletic Fees.	33,840.00	1,29,120.00		ii) College Exam. Expenses.	44,746.00	93,401.00	
iii) Magazine Fees.	14,100.00	53,800.00		g) Gymkhana and Other Extra	and the second second second		
	59,540.00	2,06,960.00		Curricular Activities :		.*	
		2,66,500.00		i) Games Expenses .	1,43,241.00		
d) Any Other Miscellaneous Receipts.				ii) Student Union Expenses.	11,510.00		
Recruitment Application Money.	1,00,400.00			iii) Medical Exam Expenses.	8,670.00		
Contribution.	1,59,759.00			Iv) Extra Curricular Activities	55,839.00	2,19,260.00	
	2,60,159.00	•		h) Audit Fees.	2	18,000.00	1.5
		260,159.00	6,29,729.00	 Other Items. 			
				As per Schedule "C".		5,49,617.80	15,74,733.80

TOTAL RECURRING RECEIPTS :

7,99,32,664.17 TOTAL RECURRING RECEIPTS :

6,97,68,266.80



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

[...4....]

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(FORMERLY RNOWN AS JANKIDEVI BAJAJ C	OLLEGE OF SCIENCE				10	
NON- RECURRING OR INDIRECT RECEIPTS		PAR	<u>r - "B"</u>			
09. BUILDING GRANTS :			INDIRECT OR NON-RECURRING EXP	ENDITURE :		
a) State Grants.			15. EQUIPMENT :			
b) Other State Govt. Grants.			Replacement and Purchase of New			
c) Union Govt. Grants.			Furniture and Equipments.			
			(a) Furniture and Office Equipments.		12 000 00	
d) Other Grants.	Contract of Contra		(b) Computer Software.		16,000.00	
					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
of Outer State Govt. Grants.				the second s	No. of Concession, Name	steat motoo
c) Union Govt, Grants,	~	•	16. CAPITAL EXPENDITURE :			1.5
10A. SPECIAL GRANT :			16A. EXPENDITURE AGAINST SPECIA			
i) From Government of Maharashtra, Hig	ther and		A Cost of BUOL Cost	AL GRANTS :		
Technical Education Departme	and Marshai		a) Out of RUSA Grant.			
Under Dachtein Und an delle and	nt, Mumbai.		i) New Building Contruction.	18,14,071.00		
Under Rashtriya Uchater Shiksha Abhiya	an(RUSA) Programme	12	ii) Building Renovation.	29,19,162.00	47,33,233.00	
Towards New Building, Ren	lovation					
and Equipments.			b) Out of Autonomy College Activity.			
Interest (Net).	1,03,292.20		i) Recurring Expenditure.	5,31,943.00		
and an	1,03,292.20		ii) Non-Recurring Expenditure.	3,59,507.00	8,91,450.00	
ii) From University Grant Commission W	RO, Pune.		a second s		0121110000	
Financial Assistance to College.			c) Out of UGC College Activity.			
Under Autonomous College.			i) Recurring Expenditure.		66 900 00	
Grant Received.	9,00,000.00		of recoursing inspendicute.		66,709.00	56,91,392.00
Add : Interest (Net).	6,657.64		17. SCHOLARSHIPS, FELLOWSHIPS A	NUM DOWNSON		
	9,06,657.64	1	a) From Government :	AD PRIZES :		
iii) From University Grant Commission, 1	New Delhi					
Financial Assistance to College.	New Denit.	- A.	As per Schedule "D".		77,15,510.00	
			b) From Endowment,			
Under College With Potential for H		1.85	Prizes to Students.	6	14,770.00	77,30,280.00
Grant Received.	8,26,521.00		and the second of the second o			
	8,26,521.00	18,36,470.84	18. REPAYMENT OF LOANS :			
	and the second		a) To Government.		-	
 RECEIPTS ON ACCOUNT OF SCHOLARS 	SHIP 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.			 Private Trust or Bodies. 			
c) Endowments :			i interest of boulda.	· · · · · · · · · · · · · · · · · · ·		
Prize Fund.						
	,500.00					
	,999.00 28,499.00	82,60,559.50	182			
	20,499.00	02,00,009.00		· · · · ·		
12. LOANS :				Cint		
a) From State Govt.		100	1	handna Balan		
b) From Other State Govt.			10	181		
c) From Central Govt.			(a)	100		
d) From Management.			12	WARDHA S		
	1.		(3)	A/ 11		
e) From Privae Trust or Bodies.		i.e.	13	1.51		
Sub Total Carried Over		1 00 08 000 01	- I - I - I - I - I - I - I - I - I - I	ered Acqouit		
and a state of the mining		1,00,97,030.34	Sub Total Carried Over		1	35.24 092 00

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

Sub Total Brought Over	1,00,97,030.34	Sub Total Brought Over			1,35,24,092.00
	1001911030.34	이 것 같은 것은 것 같은 것 같은 것 같은 것 같은 것 같은 것 같은			1,00,24,092.00
13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE. a) Building. b) Equipments. c) Other Specific Purpose. d) Other.	2	 19. OTHER CONTRIBUTION / TRANSFE a) Fees Paid to the University : i) Examination Fees. Annual. Supplimentory. 3.14,924.00 ii) Enrollment Fees. iii) Annual Fees. iv) Student Welfare Fund. v) Medical Aid Fund. vi) Games Fees. 	RS TO SPECIF 3,14,924.00 78,250.00 1,06,875.00 7,980.00 7,980.00 39,900.00	IC FUND :	
		vii) Students Union Fees.	7,980.00		
		viii) Student Aid Fund.	7,980.00		
		ix) Ashwmegh Fees.	38,328.00		
		x) E-Sewa Shulk.	18,550.00		
		xi) Disaster Management Fees.	15,960.00		
		xii) Immigration Fees xiii) Environment Fees.	6,000.00		
		Remitted to University	5,060.00		
		Staff Remuneration	18,412.00	6,74,179.00	
		b) Administration Charges paid to			
		the Society Conducting College.		3 -	
		c) Contribution to Respective Fund.		23	
		d) Other Contribution :		45	
		Transferred to Contribution.		159,759.00	
		 e) Administration Charges paid to employees for handling - Forms of Ex- 	Students.		8,33,938.00
2			09993999048° - Ul		

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

~

1,00,97,030.34 Sub Total Carried Over

63

1,43,58,030.00



Sub Total Carried Over

....

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

BAJAJ COLLEGE OF SCIENCE : WARDHA	[6]	
FORMERCI KNOWN AS JANKIDEVI BAJAJ CO	DLLEGE OF SCIENCE : WARDHA. (SENIOR COLLEGE).	
TOTAL NON - RECHIRDING BRODING		

TOTAL NON - RECURRING RECEIPTS ;

TOTAL RECURRING RECEIPTS :

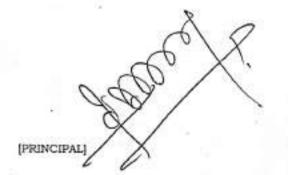
15. OTHER HEADS : As per Schedule "E".

TOTAL RS.....

1,00,97,030.34	TOTAL NON - RECURRING EXPENDITRE :	1,43,58,030.00
7,99,32,664.17	TOTAL RECURRING EXPENDITRE :	6,97,68,266.80
2,67,12,987.20	22. OTHER HEADS : As per Schedule "F"	2,55,62,900.00
	CLOSING BALANCE : As per Schedule "A".	 70,53,484.91

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

11,67,42,681.71



Wardha, the 31st day of July, 2020



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

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

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

12

CHEDULE "A" : OPENING AND CLOSING BALA	NCES :		SCHEDULE "B" : OTHER ALLOWAN	Teaching 1	Non- Teaching	Total
	Opening Balance	Closing Balance	House Rent Allowance . Transportation Allowance.	25,87,114.00 3,02,623.00	8,30,408.00 2,30,800.00	34,17,522.00 5,33,423.00 41,500.00
With Punjab National Bank, Wardha On Current Accounts.		3,67,780.53	Other Special Allowance. Medical Reimbursement.	41,500.00 3,80,298.00	92,631.00	4,72,929.00
No.0467012100015582 [Non-Salary]. No.0467012100000085 [Scholarship].	7,08,174.53 15,88,865.85	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.]. No. 0467010100034246 .	2,05,161.31 5,725.74	5,725.74	SCHEDULE "C" : OTHER ITEMS (R) Bank Charges.	P.14) OF AUDITED	STATEMENT :	4,247.80 59,297.00
No. 6179000100014854 (AUTONOMOUS). No. 6179000100014854 (RUSA).	3,49,670.30 44,96,554.30	6,41,954,94 81,634,50	Cycle Stand Expenses. Identity Card Expenses. Reading Room Expenses. Sanitation Expenses.			9,355.00 87,317.00 1,60,520.00 44,847.00
Students Welfare Fund. No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance. University Affiliation and Continua-	tion Fees.		5,000.0
On Fixed Deposit (U.G.C.). (Including Interest Accrued).	19,40,557.00	20,76,126.00	Washing Allowance to Class IV Em Recruitment Interview Expenses.	ployees.		1,72,418.0 1,600.0
Canara Bank, Wardha (UGC). On Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00	Liveries to Class IV Employees. Miscellaneous Expenses. TOTAL :	Rs		4,116.0 5,49,617.8
Bank of Maharashtra, Wardha. On Current Account No. 6000063218.	4,99,962.60	5,03,204.80	SCHEDULE "D" ; SCHOLARSHIP A	ND CONCESSIONS Received	i Disbursed To Students.	Refunded to Govt.
Cash In Hand. College Account.	8,755.00	2,492.00	Government of India Scholarship Handicapped Students Scholarship.	82,27,260.50 4,800.00	77,10,710.00 4,800.00	
UGC Grant Account. Autonomus Grant Account. NSS Account.	13,260.00 	8,482.00 3,503.00 697.00	TOTAL :	\$2,32,060.50	77,15,510.00	
OTAL: RS	99,78,510.17	70,53,484.91				

TOTAL: RS



[...2..]

EAJAJ COLLEGE OF SCIENCE : WARDHA. [...2..] FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE]. SCHEDULE 'E' : OTHER HEADS : [CREDIT] :

SCHEDULE 'E' : OTHER HEADS : Deposits :	[CREDIT] :			SCHEDULE "E" : OTHER HEADS :	CREDIT CONTD.	4	1,40,10,488.00
Caution Money.			10.000.00	SUB TOTAL BROUGHT OVER	BY 0017 18	F.Y. 2018-19	Total
			17,950.00	Construction and an end of the	F.Y. 2017-18 3,91,277.00	11,66,300.00	15,57,577.00
Funds :				Receivable Fees Received Cont.	3,91,611.00	11,00,000.00	Antes des sees
Students Aid Fund.				Univ. Ashwamedh Fees.	3,690.00	14,100.00	17,790.00
Received.		8 460 00			4,250.00	9,650.00	13,900.00
Add : Receivable.		8,460.00		Univ. E-Seva Fees.		4,700.00	5,930.00
		32,280.00	40,740.00	Univ.Disaster Managemen Fees.	1,230.00		2,965.00
Recoveries and Deductions :				Univ.Student Aid Fund Fees.	615.00	2,350.00	
Income Tax.		2220202020202020		Univ.Student Welfare Fund Fees.	615.00	2,350.00	2,965.00
Professional Tax.		73,23,000.00		Univ.Student Union Fees.	615.00	2,350.00	2,965.00
Life Insurance Premium.		1,81,150.00		Univ. Game Fees.	3,075.00	11,750.00	14,825.00
	Concessor.	9,73,482.00			4,05,367.00	12,13,550.00	16,18,917.00
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	ieme.	19,97,892.00		N.C.C. Washing Allowance.		30,390.00	
income Tax deducted at Source.	1107401 1128	5,333.00	1,39,14,818.00	Security Deposits.		2,000.00	
				Revenue Stamp.		1,560.00	96,29,357.00
Advances.							
Inter College Tournament.		15,000.00		Liabilities.			
Mrs. Nandini Bhongade.	32	21,980.00	36,980.00	Audit Fees Payable.		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	1277	18,412.00	
Library Fees.	24,600.00	94,000.00	1,18,600.00	University Exams Farwarding Char	rges (Staff).	75,640.00	
Identity Card Fees.	1,230.00	4,700.00	5,930.00	Shri Sunit Bombatker - SD- Atono	mils Aconust	2,000.00	
Extra Curricular Activity Fees.	9,840.00	37,600.00	47,440.00	M/s Shreyas Technosof Pvt.Ltd, - /	tonomue	1,44,000.00	
Game & Oymkhana Fees.	29,520.00	1,12,800.00	1,42,320.00	M/s Shree Shyam Systems, Nagpur	Atomosius.		
College Magazine Fees.	12,300.00	47,000.00	59,300.00	RUSA Account-EMD		20,500.00	
Physical Efficiency Test Fees.	4,920.00	18,800.00	23,720.00	TO DO LO SALE SUBJECT SUBJECT SUBJECT SUBJECTS	10,000.00		
Medical Examination Pees.	4,920.00	18,800.00	23,720.00	Security Deposit	2,03,021.00	2,13,021.00	5,48,945.00
College Examination Fees.	6,150.00			U.G.C. Grant Account.		- 11 A. C. A. Mar 197 6	200.3203933Y
Students Aid Pund	7,380.00	23,500.00	29,650.00	Registration and Entry Fees from	Seminar.	\$7,500.00	
a construction of the construction	3,65,387.00	28,200.00	35,580.00	Consultancy Fees (XRD and FTIR	Machine].	40,050.00	
University Fees.	00,106,60,6	10,71,600.00	14,36,987.00	Interest Received/Due.	60	1:90,734.00	
Univ. Medical Aid Fees.	615.00	0.000.00		A LOW THE REPORT OF THE REPORT OF		2,88,284.00	
Univ. Annual Fees.	15,375.00	2,350.00	2,965.00	Less : Other Expenses.		675.80	
Univ, Enrolment Fees.	9,900.00	58,750.00	74,125.00	1		2,87,608.20	
	3,91,277.00	33,600.00	43,500.00	Shri Tarun Sahare.	1,500.00	4,01,000.20	
		11,66,300.00	15,57,577.00	M/s, Shiv Graphics,	17,500.00	10 000 00	1212121010100000
	chandna (84		a construction of a construction of the		19,000.00	3,06,608.20
	150	Sec.		Autonomous College of Activity A	coount		
	15/	15		Income.	count.		
	E WARDI	12 2		Less : Expenditure.		21,03,480.00	
SUB - TOTAL CARRIED OVER :	WARDA	1+1	a service sold	and an		15,04,808.00	5,98,672.0
CONTRACTOR OVER 1	181 1	181	1,40,10,488.00	TOTAL : Rs.			als also alor
	arlored Acc	ALL					2,67,12,987,20
	Acc Acc						101144,901.2

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

Deposits Refunded . Caution Money Refund to Students

[....3....]

SUB . TOTAL BROUGHT OVER. .

WARDHA.

entround to Students			OVER			
 Expenditure against Staff Welfare Pund : Teaching Staff. Non-Teaching Staff. Payments of Recoveries and Deductions : Income Tax. Professional Tax. Life Insurance Premium. Employees Co-operative Society. Water Charges. Group Link Insurance Scheme. Facility Charges. 	1,900.00 8,570.00 1,80,750.00 9,73,482.00 31,49,788.00 7,000.00 1,94,593.00	150.00 10,470.00	Other Heads : Staff Tea Club Expenses, NSS Advance Account. Revenue Stamp Account. NCC Washing Allowance. O.P.F. Final Payment to Staff. O.P.F. Non-Refundable Advance to Staff. Other Advances. Ku. Bhageshwari Agnihotri. Shri Praful Bhoyar. Shri Dhiraj Dahelker. EPF Autonomus Section. Shikshe Mendal, Wardha (TDS)	10,000.00 5,000.00 5,000.00 7,041.00 13,557.00	24,685.00 56,520.00 1,600.00 76,960.00 4,62,407.00 91,04,000.00	1,53,53,552,00
Define Contribution Pension Bat	83,580.00		Rusa Tender Form Fees Refund.	8,000.00		
Income Tax deducted at Source.	19,88,853.00		Autonomus Advance-Traveling.	15,000.00	63,598.00	97,89,770.00
	5,333.00	1,39,06,379.00	Old Liabilities Paid Off :			00.0000410.000938)
University Examination Account.			Electricity Charges Payable		50 440 00	
Annual Practical March - 2019,		23,693.00	Telephone Charges Payable		52,440.00 1,836.00	
Interest Accrued but not due.		23,093,00	Prakash Newspaper Agencies.		1,123.00	
On Prize Fund Investment,			Balaji Bhojanalaya, Wardha. Shri Sunit Bombotkar (S.D.).		31,600.00	
on take Fund investment,		26,999.00	V. R. Sinhal (College Magazine Payable).		11,000.00	
University-Inter College Tournament.			University Fees Payable.		72,000.00	
		31,980.00	10 Sector States and S	18	.92,625.00	2,52,524.00
Fees Receivable from Students. For F.Y. 2019-20. Tuition Fees.	4,79,786.00		 UGC Grant Account. i) Refunded to UGC out of ; (a) Development Scheme Under IQAC Grant. 	XII Plan.		
Laboratory Fees.	2,69,000.00		Interest.		21,793,00	
Library Fees. Identity Card Fees.	1,07,600.00		and the second second		10,099.00	31,892.00
Physical Efficiency Test Fees. Medical Examination Fees.	5,350.00 21,520.00 18,080.00		(b) Autonomus College Scheme. Grant.		1,24,890.00	
Games and Gymkhana Fees	1,29,120.00		Interest.		172:00	1,25,062.00
Extra Curricular Activities Fees. Magzine Fees.	24,040.00 53,800.00		TOTAL : Rs. (Mandha Bas		Rs	2,55,62,900.00
College Examination Fees. Student Aid Fund Fees.	26,900.00 32,280.00		WARDHA BO	FOR TAN CHARTE	PDIYA CHANDNA I	BHUTADA & CO.
University Other Pees,	1,86,375.00	13,53,881.00	(E WARDHA)B)	warden D.		ACCOUNTANTS
			C MI Comment		Shuli	
SUB TOTAL CARREID OVER	8- 	1,53,53,552.00	(PRIVEIDAL) July, 2020	[RAJEN	DRA BHUTADA Membership No FRN 1152	- PARTNER] 5. 43283 39 W

Internal Financial Audit

2019

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

PART - "A"

1

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RECEIPTS

PAYMENTS

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			33,80,799.68	O1. SALARIES [Including VI Pay Arrears] :	vites of a passing pri	
02 STATE GRANTS :				a) Teaching Staff .	1,49,44,004.00	
a) Salary Grant.				b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
Received				1.0		
		6,04,12,094.00		02. DEARNESS ALLOWANCE :		
Less : Recovery of Salary.		41,946.00		a) Teaching Staff.	2,01,82,480.00	
TREASURE STATES		6,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
b) Non-Salary Grant	50					
Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00	03. OTHER ALLOWANCES :		
		and the second se	120120301000000	As per Schedule "B".		
O3. OTHER GRANTS :				a) Teaching Staff.	53,74,120.00	
4) From Central Government.				b) Non-Teaching Staff.		
b) From Other State Govt.				of non-resoning ordin.	10,06,579.00	63,80,699.00
 r) From Municipalties. 		2		Of COLLEGE CONTRIBUTION NO PROVIDENCE THE		
d) From Any Other Sources.			12	04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	1	
	100			a) Teaching Staff.		
04. FEES AND FINES [NET] :		24		b) Non-Teaching Staff,	-	
[Including Reimbursement of Fees].		1.	÷.			
a) Tuition Fees.				O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
Received				a' Teaching Staff.	*	
Add : Receivable.	2,30,040.00			b) Non-Teaching Staff.		-
Aue , RECEIVEDIE.	4,11,560.00		1 C	and a second		
	6,41,600.00			OG. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Less : Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,41,600.00			b! Non-Teaching Staff.		
b) Latoratory Fees.	and a second second			of the recently beau.		
Received.	1,55,332.00			07. PRIMIUM ON LIFE INSURANCE POLICIES :		
Acc : Receivable.	2,45,668.00	4.01.000.00		of Panders On LIPE INSURANCE POLICIES :		
c) Library Fees.		. to the address		a) Teaching Staff.		
Received.	61,355.00			b) Non-Teaching Staff.	142	1 Ca
Add. Receivable.	99,045.00	1,60,400.00				
THERE EXCLOSED ST.	and a state of the state	1,00,400,00				
d) College Examination Fees.						
Received.	15,750.00					
Add : Receivable.	24,350.00	40,100.00				
Sector Se	211000.00	10,100.00				
e) Duplicate T.C. Fees.		980.00	6,02,480.00			
Sub Terral Court of C	and the second s		1040004020000			
Sub Total Carried Over			6,49,95,027.68	Sub Total Carried Over		

6,49,95,027.68 Sub Total Carried Over



6,03,51,378.00

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

PART . "A"

RECEIFTS*

PAYMENTS.

			Terrer 1		TO IN ANTS		
	O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
	As per Schedule "A".			33,80,799.68	01. SALARIES [Including VI Pay Arrears] :		
					a) Teaching Staff .	1,49,44,004.00	
	02.STATE GRANTS :				b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
	al Salary Grant.						
	Received		6,04,12,094.00		O2. DEARNESS ALLOWANCE :		
	Less : Recovery of Salary.		41,946.00		a) Teaching Staff.	2,01,82,480.00	
			6,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
•	b) Non-Salary Grant	18	0.000.000.00000000000000000000000000000		10003100000000000000000000000000000000	*	10.000000000000000000000000000000000000
	Transferred from Tuition Fees.		6,41,600.00	6,10,11,748.00	O3. OTHER ALLOWANCES :		
					As per Schedule "B".		
	O3. OTHER GRANTS :		12		a) Teaching Staff.	53,74,120.00	
	a) From Central Government.		100		b) Non-Teaching Staff.	10.06,579.00	63.80,699.00
	b) From Other State Govt.				of them reasoning balance	10.00,019.00	00,00,033,00
	c) From Municipalties.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	30 C	
	d) From Any Other Sources.		-	323	a) Teaching Staff.	*	
		5			b) Non-Teaching Staff.	-	
	O4. FEES AND FINES [NET] :		-		of non-reaching state.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(Including Reimbursement of Fees).				05. COLLEGE CONTRIBUTION TO PENSION FUND :		
	4, Tuition Fees.				a' Teaching Staff.		
	Received.	2,30,040.00			b) Non-Teaching Staff.		
	Add : Receivable.	4,11,560.00			b) woo-reacting Stan.	· · · ·	
		6,41,600.00			01 0011300		
	Less : Transfer to Non-Salary	0,41,000.00			O5. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
	Grant	6,41,600.00			a) Teaching Staff.	+ -	
	by Laboratory Fees.	0,41,000,00			b) Non-Teaching Staff.		2.4
	Received	1,55,332.00			In the second		
	Add : Receivable.		10 10 1 10 10 10 10 10 10 10 10 10 10 10		07. PRIMIUM ON LIFE INSURANCE FOLICIES :		
	of Library Fees	2,45,668.00	4,01,000.001		a) Teaching Staff.	1000	
	Received	61 968 PG			b) Non-Teaching Staff.		
	Acc. Receivable,	61,355.00	1.55 100.04				
		99,045.00	1,60,400.00				
	d) College Examination Fees.						
	Received.	15,750.00					
	Add : Receivable.	24,350.00	40,100.00				
		21,000.00	40,100.00				
	e; Duplicate T.C. Fees.		980.00	6,02,480.00			
		-	300.00	0,02,480.00			
	Sub Total Carried Over		-	6.49.95.027.68	Sub Total Carried Over		
				al 190100100100	Sub Total Carried Over	1007	

6,49,95,027.68 Sub Total Carried Over



6,03,51,378.00

JANKIDEVI BAJAJ COLLEGE OF SCIENCE "WARDHA. (SENIOR COLLEGE).

Sub Total Brought Over

6,49,95,027.68 Sub Total Brought Over

6,03,51,378.00

O5. FEES COLLECTED IF ANY ON BEHALF

OF THE UNIVERSITY [NET] :		
a) Examination Fees.	Received	Receivable
i' Annual	2,49,780.00	
il Supplementary.	7,78,614.00	-
b) Enrollment Fees.	13,220.00	22,420.00
c) Annual Fees.	38,125.00	62,125.00
d) Students Welfare Fund.	1,570.00	2,440.00
e) Medical Aid Fund.	1,570.00	2,440.00
f) Games Fees.	7,035.00	13,015.00
gt Students Union Fees.	1,570.00	2,440.00
h) Students Aid Funds Fees.	1,630.00	2,360.00
i) Ashwamedh Fees.	9,360.00	14,700.00
j) E-Sewa Shulk.	6,410.00	37,700.00
k) Disaster Management Fees.	3,130.00	4,890.00
) Environment Fees.	10,100.00	15,100,00
m) Immigration Fees.	7,710.00	24

06. SUBSCRIPTION, DONATION AND CONTRIBUTION COTTEGE .

11,29,824.00

1,79,650.00

FOR	PLAIN	TENA	NCE	OF.	THE	COLI	LEGE	ļ
21.00		A		4	A			

- a) From Members of the Staff.
- 5; From Management (Towards Salary).
- c) From Others [Benificiaries].
- d From University.

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

Sub Total Carried Over

0	DB. RENT, RATES AND TAXES :		
	[On College Building including		
	Laboratory, Library and excluding Hostel, Gymkhana.)	3	
	a) Building Rent Paid to Third Party.	S.	
	b) Ground Rent Paid to Third Party / Management.	2310 - 523	
	c) Water Charges.	15,000.00	
1.5	d) Municipal Taxes.	12,685.00 V	
	c) Insurance.		2022 2443
	(Including Equipment, Furniture etc).	62.821 00	90,506.00
	(monomile inderburger) a municipal cool-		
	09. BUILDING REPAIRS AND DEPRECIATION :		
	(On College Building including Laboratory		
	Library and Excluding Hostel, Gymkhana and		
	Other Residentical Quarters].		
	그는 것 같은 것 같	8	
	a) Contribution to Depreciation Fund.		
	b) Contribution to Repairs and Maintenance Fund.		1020
	c) Maintenance and Repairs to College Building.		0.70
13,09,474.00	10. RENT :		
	a) On Residential Quarters of Principal.		
	b) On the Quarters to Non-Teaching Staff.		
1.0	of on the durate to tion tonemil out		
	11. COLLEGE LIBRARY :		
	a) Books (Net).	2,14,784.00	
	b) Periodicals and Journals.	4,860.00	
	c) Binding Expences.	127,370.00	2,47,014.00
	12. ORDINARY REPAIRS AND MAINTENCES :		
· · · ·	a) College Furniture.		
	b) Electric Fitting.	5,902.00 -	
	c) Equipments.	C61,021.00 -	
	d) Pipe Lines.	€4,123.00 ×	
	 a) Pape Lines. b) Computers. 		
	 Computers. Building. 	18,613.00	
	if ormania.	(8,393.00	98,052.00

6.63,04,501.68 Sub Total Carried Over



6,07,86,950.00

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

Sub Total Brought Over

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

Any Charges Collected from Students for Specified Services.

10 YO 10 YO 10 YO	Received	Receivable	
i) Idenuty Card Fees.	3,130.00	4,890.00	
ia! Physical Efficiency			
Test	12,120.00	19,960.00	
ul Medical Exam. Fees.	12,520.00	15,550.00	
 Registration Fees. 	8,680.00	0 0 59 0 50 T CO	4
v) Cycle Stand Fees.	43,420.00		
	79,870.00	44,410.00	
E- +		1,24,280.00	
b) Rent recovered in respect of the co	llege	1993	
Building Property (Hostel, Gymkha	una)		
el Fees from Extra Curricular Activiti-	es.		
1) Extra Curricular Activities Fees.	24,640.00	39,520.00	
i) Games and Athletic Fees.	- 73,200.00	1,19,230.00	
ill) Magazine Fees.	30,600.00	49,600.00	
	1,28,440.00	2,08,400.00	
d) Any Other Miscellaneous Receipts for Maintenance of College.		3,36,840.00	
Fines, etc.		2,200.00	
Registration Fees for Seminar.		16,900.00	
Consultancy Charges.		54,750.00	
		73,850.00	
		and the second se	

13. CURRENT LABORATORY EXPENS	ES :		
al Botony Department.	0.040.40	46,267.00	
b) Chemistry Department.		1,21,756.00-	
c) Electronic Department.		6,768.00	
d) Microbiology Department.		92,852.00	
c) Physics Department.		6,808.00	
f) Zoology Department.		50,737.00	(3,25,188.00
14 . MISCELLANEOUS EXPENSES :			
a) College Garden Expenses.		1,603.00	
b) Lighting and Electricity.		11,000.000	50 S.
i) Electric and Gas Charges.	6,83,948.96		
il) Electric and Other Materials.	10,095.00	(5,94,043.96	
c) Telephone Expenses.		(25,557.00	
d) Stationery.		136,258.00 -	
e) Postage and Telegrams.		(2,823.00 ×	
f) Printing & College Exam. Expenses.		12,020.00	
i) Printing Expenses.	19,126.00 -		
'' ii) College Exam. Expenses.	8,335.00 -	(27,461.00 -	-
g) Gymkhana and Other Extra		ar, 101.00	
Curricular Activities :			
i) Games Expenses .	2,17,816.00		
ii) Student Union Expenses.	19,852.00		
iii) Magazine Expenses.	72,000.00		
iv) Medical Exam Expenses.	16,935.00		
 v) Extra Curricular Activities 	(\$7,960.00 >		
vi) Physical Efficiency Test Expenses.	6.184.00	3,80,747.00	
h] Audit Fees.		منہ 15,000.00	
i) Other Items.		10,000,000	
As per Schedule "C".		3.23,044.27	20,06,547.23 -

TOTAL RECURRING RECEIPTS :

6,68,39,471.68 TOTAL RECURRING RECEIPTS :

5,34,970.00

6,31,18,685.23



6,07,86,950.00

[....3.....]

6,63,04,501.68 Sub Total Brought Over

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

			PAR	т. "В"			222
NON- RECURRING OR INDIRECT RE	CEIPTS :		LAG	INDIRECT OR NON-RECURRING EXP	ENDITURE :		
9. BUILDING GRANTS :				15. EQUIPMENT :			
al State Grants.		-		Replacement and Purchase of New			
b) Other State Govt. Grants.		20		Furniture and Equipments.		1 00 100 000	
c) Union Govt. Grants.		55		(a) Furniture and Office Equipments.	hera z sv	1,39,480.00	5.30
d) Other Grants.	8	an an an an Araba		b) Laboratory Apparatus and Equips	nents.		
				i) Chemistry Department.	100 200 200 200 200		
10. EQUIPMENTS GRANTS :				Electronic Department.	40,700.00		6000 -00 000
al State Grants.				iii) Physics Department.	43,354.00	84,054.00	2,23,534.00
b) Other State Govt. Grants.		•		e anna de college seus de la communes			
c) Union Govt. Grants.	25			16. CAPITAL EXPENDITURE :			
10A. SPECIAL GRANT :				16A. EXPENDITURE AGAINST SPECI	AL GRANTS :		
1) From Government of Maharash	htra Higher and			a) Out of RUSA Grant.			
Technical Education Depa				i) Équipments.	17,50,507.00	92	
Under Rashtriya Uchater Shikah		ogramme		New Contruction.	36,86,764.00		
Towards New Building	g, Renovation			iii) Building Renovation.	4,38,714.00	58,75,985.00	
and Equipments.							13411
Grant Received.		1,00,00,000.00		a) Out of Autonomy College Activity.	5		
Add:Interest,Othe	er income(Net).	2,14,422.30		i) Recurring Expenditure.	1,83,660.00		
		1,02,14,422,30		ii) Non-Recurring Expenditure.	6,14,645.00	7,98,305.00	66,74,290.00
1) From University Grant Comm	ission WRO, Pun	ea o n	+	17. SCHOLARSHIPS, FELLOWSHIPS	AND PRIZES -		
Financial Assistance to Colli	cge.			a) From Government :	and Francis .		525
Under Autonomous Colleg	PC.			As per Schedule "D"		68,95,436.00	
Grant Received.		10,33,111.00	1,12,47,553.30	b) From Endowment.		05,30,400.00	
	Second Second Second		11101111000100	Prizes to Students.		14,609.00	69,10,045.00
11. RECEIPTS ON ACCOUNT OF SCH	HOLARSHIP AND	PRIZES :			-	14,009.00	021101010100
aj From Government :				18. REPAYMENT OF LOANS :			
As per Schedule "D".		82,35,682.00		al To Government.			
by From Management.				b) Other State Govt.		<u>.</u>	
c) Endowments :		14 S.A.		c) Central Govt		-	
Prize Fund.				d) Management.			
Received during the year.	2,500.00						
Add : Interest from Bank,	25,419.00	27,919.00	00 63 653 65	e) Private Trust or Bodies.			
	20,112.00	27,919.00	82,63,601.00				
12. LOANS :							
 Prom State Govt. 		- C - L - L - L - L - L - L - L - L - L					
b) From Other State Govt.	1.1.1.1						
c) From Central Govt.							
dj From Management.		2.00					
e) From Privae Trust or Bodies.	1 24		1. 1				
13. SUBSCRIPTION, DONATIONS AN	D CONTRIBUTIO	ON					
TOWARS NON-RECURRING EXPEND	ITURE OF THE	COLLDOD		16 A	CONTENSA-		
 A) Dunging. 	the of the	COLLEGE.			mandaa Bour		
b) Equipments.					101 201		
c) Other Specific Purpose.		1			13/ 131		
d, Other			The second second		WARDHA C		
Sub Total Carried Over	360	Contraction of the local division of the loc			A MARUHA 19		1
Contract Over manning			1,95,11,134.30	Sub Total Carried Over	18 200/00/	-	00.07.020.00
			A CONTRACTOR OF THE OWNER		12 5	1,	38,07,869.00

[...4....]

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Sub Total Brought Over

a) Fees Paid to the University	У	ŝ
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	and the second second	1000	100 C	
ା ଶାହ	Examina	tion	Fase:	
- HP	CONTRACTOR OF	man	P CCS.	

i) Examination Fees.				
Annua).	2,28,274.00			
Supplimentory.	7,33,245.00	9,61,519.00		55
ii) Enrollment Fees.		39,575.00		
iii) Annual Fees.		28,375.00		
iv) Student Welfare Fund.		1,135.00		
v) Medical Aid Fund.		1,135.00		
vi) Games Fees.		5,675.00		
vii) Students Union Fees.		1,135.00		
viii) Student Aid Fund.		1,135.00		
ix) Ashwmegh Fees.		5,448.00		
x) E-Sewa Shulle.		16,200.00		
xi) Disaster Management	Fees.	2,270.00		
xii) Immigration Pees		6,000.00		
xiii) Environment Fees.		1047.01010.010		
Remitted to Univer	5,040.00			
Staff Remuneratio	20,160.00	25,200.00	10,94,802.00	
b) Administration Charges		Contraction of the	0.0140.0570.008.0.5	
the Society Conducting				
c) Contribution to Respectiv	e Fund.			1 M C
d) Other Contribution :				
Transferred to Contribu	tion.		S	
e) Administration Charges	paid to			
employees for handling	- Forms of Ex	-Students.		10,94,802.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,95,11,134.30 Sub Total Carried Over

1,49,02,671.00



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

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

1,95,11,134.30	TOTAL NON - RECURRING EXPENDITRE :
6,68,39,471.68	TOTAL RECURRING EXPENDITRE :
3,29,73,990.42	22. OTHER HEADS : As per Schedule "F"
	CLOSING BALANCE :

sading

WARDHA

d Acco

2

Vadel *

As per Schedule "A".

3,13,24,730.00

1,49,02,671.00

6,31,18,685.23

99,78,510.17

TOTAL RS.....

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

11,93,24,596.40

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

(RAJENDRA BHJTADA - 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
With Density to Martin 2019	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.	19		Other Special Allowance.	24,000.00		24,000.00
No.C467012100015582 [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		53,74,120.00	10,06,579.00	63,80,699.00
No. 0467010100034246 .	5,725.74	5,725.74	200 - Control -			
No. 6179000100014854 (AUTONOMOUS)		3,49,670.30	SCHEDULE "C" : OTHER ITEMS [RF.]	4) OF AUDITED	STATEMENT :	
Nu. 6179000100014854 (RUSA)		44,96,554.30	Advertisement.			62,522.00
Students Welfare Fund.			Bank Charges.			(2,727.27 V
No. 0467010100072232 [N.S.S.].	3,469.34	6,903.54				64,500.00
On Fixed Deposit (U.G.C.).			Identity Card Expenses.			(8,910.00
(including Interest Accrued).	18,25,839.00	19,40,557.00	Reading Room Expenses.			187,566.00 -
			Sanitation Expenses.			194,146.00
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	Feet		T5,000.00×
		and the second sec	Washing Allowance to Class IV Employ	ines.		· 1900.00
bank of Maharashtra, Wardha.			Conference and Seminar Expenses.	a protection of the second sec		2,780.00
On Current Account No. 6000063218.	4,94,709.00	4,99,962.60	Interview Expenses.			1597.00
			Liveries to Class IV Employees.			(2,700.00
Cash in Hend.			Licence Fees.			12,700,00*
College Account.	25,750.00	8,755.00	(Computer Operating System).			Conserve as
UGC Grant Account.	3,816.00	13,260.00	Salary and Allowances.			(4,28,040.00
NSS Account.	72.00	697.00	(Out of Management Contribution).			1000000
			Miscellaneous Expenses.			20,265.00
TOTAL: RS	33,80,799.68	99,78,510.17	The second se	200500		3,056.00
			R	s	_	8,23,044.27

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

States and a second second second	Received	Disbursed To	Refunded to
Government of India Scholarship Open Merit Scholarship.	81,92,482.00 43,200.00	68,52,236.00 43,200.00	1
TOTAL :	82,35,682.00	68,95,436.00	



CHEDULE "E" : OTHER HEADS : ICF Deposits :	(EDIT) :			SCHEDULE 'E" : OTHER HEADS : ICRE	DIT CONTD.		1,34,40,012.20
Caution Money.				SUB TOTAL BROUGHT OVER	Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
caucon money.			19,600.00	Control of Mathiever and Control Contr	70,390.00	7,50,975.00	7,20,375.00
				Receivable Fees Received Cont.	170.00	1,815.00	1,695.00
Funds :				Univ.Medical Aid Fees.	4,250.00	45,375.00	42,375.00
Students Aid Fund				Univ. Annual Fees.	2,620.00	26,320.00	19,300.00
Received		18,780.00		Univ.Enrolment Fees.		10,890.00	10,170.00
Receivable		29,340.00	48,120.00	Univ. Ashwamedh Fees.	1,020.00	19,965.00	2,050.00
				Univ.E-Seva Fees.	1,870.00	3,630.00	3,390.00
Staff Welfare Fund.				Univ.Disaster Managemen Fees.	340.00	1,815.00	1,695.00
Non Teaching Staff			5,100.00	Univ.Student Aid Fund Fees.	170.00		1,050100
•				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
Frofessional Tax.		1,89,025.00			83,890.00	8,93,455.00	8,11,220.00
		9,89,817.00					17,88,565.00
Life insurance Premium.	2825-0			Others Heads :			
Employees Co-operatie Credit Socie	tΩ.	26,59,822.00		Staff Tea Club Recovery.		32,740.00	
Water Charges.		10,510.00		G.P.F. Final Payment.		93,30,677.00	
Group Link Insurance Scheme.		5,84,985.00		G.P.F. Non- Refundable Advance.		73,99,000.00	
House Rent for Quarters.		1,50,240.00		N.C.C. Washing Allowance.		\$7,620.00	
Define Contribution Pension Schem	ic.	18,90,659.00				11,000.00	
Income Tax		11,050.00	1	Security Deposits.		3,120.00	1,68,34,157.00
EPF Contribution.		10,560.00	1,24,30,268.00	Revenue Stamp.	9	0,120.00	
12 C C C C C C C C C C C C C C C C C C C				VI-LUIN-			
Advances.				Liabilities.		15,000.00	
Shiksha Mandal,Wardha.		9,12,815.00		Audit Fees Payable.		52,440.00	18
N.S.S. Account.	10000000000000000	4,059.20		Electricity Charges Payable.			
Inter College Tournament Received	17,360.00	2010/2010/2010/2010	210/2020/00/00	Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20	Prakash Newspaper Agencies.		1,123.00	
				V.R. Sinhal Magzine Payable.		72,000.00	
Receivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses Paya		6,184.00	
Tutton Fees.	27,200.00	2,90,400.00	2,71,200.00	Shri Balaji Bhojanalaya and Catters Wi	ardha.	31,600.00	
Laboratory Fees.	17,000.00	1,81,500.00	1,69,500.00	Security Deposits (Rusa Account).			
Library Fees.	6,800.00	72,600.00	67,800.00	Quality Constructions .	68,375.00		
Identity Card Fees.	520.00	5,010.00	3,390.00	Kisanla! P. Bardiya.	91,742.00	1,60,117.00	3,40,300.00
Extra Curricular Activity Fees.	2,720.00	29,040.00	27,120.00				100000000000000000000000000000000000000
Game & Gymkhana Fees.	8,160.00	87,120.00	31,360.00	University Examination Account.			
College Magzine Fees.	3,400.00	36,300.00	33,900.00	University Examination Advance.			19,200.00
Studen Welfare Fund Fees.	170.00	1,815.00	1,695.00	onveracy iskaliniduon Advance.			19,200.00
Physical Efficiency Test Fees.	2,720.00	29,040.00	13,560.00	U.G.C. Grant Account.			
Medical Examination Fees.		23,040.00				10020020020	
College Examination Fees.	1,700.00	18,150.00	13,560.00	 Interest Received/Due. 	1.1	1,53,754.72	
Stucents Aid Fund	1,700.00	18,130.00	16,950.00	Less : Other Expenses.		23,949,80	1,29,804.92
orecents roll r line	70,390.00	2 50 025 00	20,340.00	Autonomous College of Activity Account	int.		
	10,390.00	7,50,975.00	7,20,375.00	Income.		14,16,186.00	
	mandna	Bha		Less : Expenditure.		9,94,234.70	4,21,951.30
SUB . TOTAL CARRIED OVER :	13	181 -	1 24 40 010 00			And shares	Easthallowers
	WARD WARD	101 .	1,34,40,012.20	TOTAL :			3,29,73,990.42
	A WARD	HA S					Production of the state of the state

-8							
			13	h]			
	SCHEDULE "F" : OTHER HEADS : (DEBIT) :	23	04050				1000
	SUNDAUDE 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	
	, man to stadility.		200.00	Revenue Stamp Account.		2,000.00	
	Expenditure against Staff Welfare Fund :			G.P.F. Final Payment to Staff.		93,30,677.00	
	Teaching Staff.	12-022-022	S20	G.P.F. Non-Refundable Advance to 3	Staff	73,99,000.00	1,67,61,977.00
		9,498.00		G.P.F. Non-Refundable Marallee to			
	Non-Teaching Staff.	1,100.00	10,598.00	Old Liabilities Paid Off :			
	The second s			Electricity Charges Payable.		54,330.00	
	Payments of Recoveries and Deductions : Income Tax.			Telephone Charges Payable.		2,340.00	
		59,33,600.00		Prakash Newspaper Agencies.		1,100.00	
	Professional Tax.	1,89,025.00		V. R. Sinhal College Magzine Payabl	ie.	60,000.00	
	Life insurance Premium.	9,89,817.00		Swapnii Chawade - Wardhaman Off	set, Wardha.	33,418.00	1,51,188.00
	Employees Co-operative Society.	26,59,822.00		Sweptic character has an	EXC - 02250-0236-077 - 18		
	Water Charges Ordap Link Insurance Scheme.	10,510.00 5,84,985.00		Grant Refunded.			
		1,50,240.00		ilRefunded to UGC out of			
	Pacify Charges. Define Contribution Pension Scheme.			General Development XII Plan.			
	Income Tax	19,03,809.00		Orant.	13,275.00		
		11,210.00 9.600.00	1,24,42,618.00	Add : Interest.	15.061.00	28,336.00	
	Employée EPF Remittance	9,000.00	1,24,42,010.00	Add , Million		(748): S (222)	
	University Examination Account.			ii)To Department of Blo-Technology.	21 2 2225		
	Winter Practical Oct2017.	58,163.00		Out of D.B.T. Star College Schem	e Grant.		
	Annual Practical March - 2018	81,963.00		Grant	2,23,587.00		
	Winter Practical October - 2018	46,519.00	000000000000000000000000000000000000000	Add : Interest.	1,120.00	2,24,707.00	2,53,043.00
	Annual Theory March -2018.	2,50,003.00	4,36,662.00				3,13,24,730.00
	Interest Accrued but not due.			TOTAL :	1		91191941190.00
	On Prize Fund Investment		22,941.00				
	Services Para Hivestatelle.		22,941.00				
	Fees Receivable from Students.						
	Fiz F.Y. 2018-19	10000000	- E				
	Tuition Fees.	4,11,650.00					
	Laboratory Fees.	2,45,668.00					
	Library Fees.	99,045.00					
	Identity Gard Fees. Physical Efficiency Test Fees.	4,890.00		thandna Boug			
	Medical Examination Pees.	19,960.00					
	Games & Gymkhana Fees.	19,560.00		13/ 12)			
	Extra Curricular Activities Fees.	1,19,280.00		(E WARDHA)S	FOR TAPDI	YA CHANDNA B	HUTADA & CO
	Magzine Fees.	39,520.00		(z)	CHARTERE		ACCOUNTANTS
	College Examination Fees.	49,600.00		WARDHA SCA			neeven innib
	Student Aid Fund Fees.	24,350.00		Stored Accountant	6	11 11	
	University Other Pees.	29,340.00		ACCO.	1.00	Hunde	
	Inter College Tournament (University)	1 79,650.00		Wardha, the	RA ISNOP	BHUTADA	DA DOMINIO -
	SUB TOTAL CARREID OVER	2,690.00	12,45,203.00	27th day of			PARTNER]
			1,41,58,522.00 [P	RINCIPAL June, 2019		dembership No.	43283
				States and States and States		FRN 115239	W

Internal Financial Audit

2018

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

PART - "A"

PAYMENTS.

				045			
	O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
	As per Schedule "A".			60,78,396.83			
				12 12 11	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.			(*)	- of trees scatting citativ	10,10,190.00	4,00,94,200.00
	Received		6,65,14,073.00		O2. DEARNESS ALLOWANCE :		
	b] Non-Salary Grant		alogie des erse		a) Teaching Staff.		
	Transferred from Tuition Fees,		6,57,600.00	6,71,71,673.00		2,43,91,144.00	0000000000000000
		2.5	0,07,000.00	01/11/11/01/21/00	b) Non-Teaching Staff.	1,07,94,949.00	3,51,86,093.00
	03. OTHER GRANTS :				OR OWNER IN OWNER		
	a) From Central Government.				03. OTHER ALLOWANCES :		
	b) From Other State Govt.		•		As per Schedule 'B'.		
	c) From Municipalties.				a) Teaching Staff.	47,10,472.00	
		* 10 K	1. A.	-	b) Non-Teaching Staff.	10,19,800.00	57,30,272.00
	d) From Any Other Sources.	2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C					2 - 12000 CM 010 CDM/22
	Of PPER AND PROPERTY		24.1	1.2	04. COLLEGE CONTRIBUTION TO PROVIDEND FUND :		
	04. FEES AND FINES [NET] :			- 10 L	a) Teaching Staff.	-	
	[Including Reimbursement of Fees].				b) Non-Teaching Staff.	-	
-	R) Tuition Fees.	Carrana (2002)					
	Received.	2,17,100.00			OS. COLLEGE CONTRIBUTION TO PENSION FUND :		
	Add : Receivable.	4,40,500.00		- FC - 1	a) Teaching Staff.		
		6,57,600.00			b) Non-Teaching Staff.		
	Less : Transfer to Non-Salary	St 1					
	Grant.	6,57,600.00			06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
	b) Laboratory Fees.	and the second		10 and	a) Teaching Staff.		
	Received.	1,63,830.00	and the second second		b] Non-Teaching Staff.	- 58	
	Add : Receivable.	2,47,170.00	4,11,000.00	20 M	-1	-	
	c) Library Fees.				07. PRIMIUM ON LIFE INSURANCE POLICIES :		
	Received.	66,965.00	12.	4	a) Teaching Staff.		14
	Add : Receivable.	97,435.00	1,64,400.00		b) Non-Teaching Staff.		(*
	d) College Examination Fees.		ale director		of run-reaching Stati.	÷	-
	Received.	17,350.00		10 million (1997)		Constant and the second se	
	Add : Receivable.	23,750.00	41,100.00				
	e) Duplicate T.C. Fees.		315.00				
	f) Fines and Breakages.		010.00	616 815 88	(¥		
	Press, Pres	_		6,16,815.00			

Sub Total Carried Over

RECEIPTS.

7,38,66,884.83 Sub Total Carried Over

6,65,10,570.00



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

[....]

7,38,66,884.83 Sub Total Brought Over

Sub Total Brought Over

O5. FEES	COLLECTED IF ANY ON BEHALF
OF THE	UNIVERSITY PURCH

THE ONIVERSITY [NET] :	i ne san ang	
a) Examination Fees. Annual.	Received	Receivable
Supplementary.	5,90,940.00	
b) Enrollment Fees.	10,50,477.00	8
Annual Fees.	17,480.00	15,410.00
d) Students Welfare Fund.	41,025.00	66,725.00
a) Medical Aid Fund.	1,735.00	2,575.00
) Games Fees.	1,735.00	2,575.00
g) Students Union Fees.	8,645.00	12,905.00
a) Students Aid Funds Fees.	1,735,00	2,575.00
Ashwamedh Fees.	1,730.00	2,580.00
) E-Sewa Shulk.	10,430.00	15,430.00
Disector Manual	9,075.00	38,335.00
d Disaster Management Pees.	3,480.00	5,140.00
) Environment Fees.	9,450.00	16,650.00
n) Immigration Fees.	3,950.00	
	17,51,887.00	1,80,900.00
	the second base of the second s	the second se

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

a) From Members of the Staff. b) From Management

~,		manage	anent.
c)	From	Others	Benificiaries

d) From University.

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

	OS. RENT, RATES AND TAXES : [On College Building including		
	Laboratory, Library and excluding Hostel,Gymkhana.) a) Building Rent Paid to Third Party	· ·	
	 b) Ground Rent Paid to Third Party / Management. c) Water Charges. 		
	d) Municipal Taxes.	15,000.00	
	c) Insurance.	10,377.00	
1	[Including for Equipment, Furniture etc].		
	the second for adjustment, ruthiture erch	62,614.00	87,991.00
	09. BUILDING REPAIRS AND DEPRECIATION :		
	On College Building including Laboratory		
1	Library and Excluding Hostel, Gymkhana and		
	Other Residentical Quarters].		
	 Contribution to Depreciation Fund. 	123	
	b) Contribution to Repairs and Maintenance Fund.		
19,32,787.	c) Maintenance and Repairs to College Building. 00		- (t) (t) (t)
	10. RENT :		
	a) On Residential Quarters of Principal.		
	b) On the Quarters to Non-Teaching Staff.		
			50 -
	11. COLLEGE LIBRARY :		
-	a) Books (Net).	1,58,715.00	
95,465		3,500.00	
	c) Binding Expenses.	4,170.00	1.66,385.00
2.	12. ORDINARY REPAIRS AND MAINTENCES :		
	a) College Furniture.	1602028000	
	b) Electric Fitting,	4,642.00	
	c) Equipments.	2;215.00	
	d) Pipe Lines.	7,681.00	
	e) Computer Repairs and Maint, Expenses,	4,400.00	
	1) Building.	16,520.00 22,871.00	50 000 PC
		42,871.00	58,329.00

Sub Total Carried Over

7,58,95,136.83 Sub Total Carried Over

910.00

94,555.00

6,68,23,275.00

6,65,10,570.00



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

Sub Total Brought Over

7,58,95,136.83 Sub Total Brought Over

6,68,23,275.00

08. OTHER MISCELLANEOUS RECEIPTS FOR

THE MAINTENANCE OF THE COLLEGE :

 a) Any Charges Collected from Students for Specified Services.

	Narra Shrana Sh	Received	Receivable
i)	Identity Card Fees.	3,535.00	4,685.00
ii)	Physical Efficiency		I TE MEMORY
	Test.	13,800.00	19,080.00
iii)	Medical Exam. Fees.	13,880.00	19,000.00
iv]	Registration Fees.	9,080.00	Constraints of the second
V)	Cycle Stand Fees.	44,850.00	
		85,145.00	42,765.00
		Volg	1,27,910.00

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

c) Fees from Extra Curricular Activities.

Distriction of the state of the	Received	Receivable
i) Extra Curricular Activities Fe	27,680.00	38,080.00
ii) Games and Athletic Fees.	79,200.00	1,18,080.00
iii) Magazine Fees.	32,900.00	49,300.00
	1,39,780.00	2,05,460.00
		3,45,240,00

d) Any Other Miscellaneous Receipts for Maintenance of College.

Interest from Bank.

TOTAL RECURRING RECEIPTS :

2

4,73,187.00

37.00

	13. CURRENT LABORATORY EXPENSES :			
	a) Botony Department.		55,084.00	
	b) Chemistry Department.		1,33,382.00	
	c) Electronic Department.		5,302.00	
	d) Microbiology Department.		67,032.00	
	e) Physics Department.		4,155.00	
	f) Zoology Department.	÷.	54,698.00	3,19,653.00
	14 . MISCELLANEOUS EXPENSES :			45
	a) College Garden Expenses.		1,660.00	
	b) Botanical Garden, Herberium and Anima	Houses	1,000.00	
	c) Water Pumping Plant.	a nouses.		
	d) Lighting and Electricity.		-	
	 i) Electric and Other Materials. 	26,723.00		
	ii) Electric and Gas Charges.	5.35,972.64	5,62,695.64	
	e) Telephone Expenses.	0,00,972.04	23,888.00	
	f) Stationery.		35,620.00	
	g) Postage and Telegrams.		4,494.00	
	h) Printing & College Exam. Expenses.		4,494.00	
	i) Printing Expenses.	19,805.00		
	ii) College Exam. Expenses.	41.224.00	61,029.00	
	i) Gymkhana and Other Extra	41,224.00		
	Curricular Activities :			
	i) Games Expenses .	1,56,070.00		
	ii) Student Union Expenses.	15,566.00		
	iii) Magazine Expenses.	60,000.00		
	iv) Medical Exam Expenses,	16,640.00	28	
	v) Extra Curricular Activities	75,016.00		
	vi) Physical Efficiency Test Expenses.	8,526,00	3,31,818.00	
	j) Audit Fees.	0,000,00	15,000.00	
	k) Other Items.		***	
	As per Schedule "C".		2,37,609,91	12,73,814.55
1	ith S		-1011003131	-4,19,014,99
	TOTAL PROPERTY AND ADDRESS			A CONTRACTOR OF

7,63,68,323.83 TOTAL RECURRING RECEIPTS :

6,84,16,742.55



[....3.....]

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

|...4.....|

			PA	RT - "B"	11 C		
NON- RECURRING OR INDIRECT	BROBINS-						
THE REPORTED AND AND AND AND AND AND AND AND AND AN	NECEIPTS :			INDIRECT OR NON-RECURRING EXPENDIT			
00 8000 8000 0000		10 C		15. EQUIPMENT :	URE :		
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.			- 14 July - 1	1. Furniture and Office Equipments.		8,732.00	
d) Other Grants.				2. Software. Language Lab Software			
		-		3. Laboratory Apparatus and Equipments.			
10. EQUIPMENTS GRANTS :				a) Chemistry Department.			
a) State Grants.				b) Electronic Department.	41,466.00		
b) Other State Govt. Grants.			- 전 값 .	c) Physics Department.	66,219.00		
c) Union Govt. Grants.				d) Botany Department.	1.		
		-		e) Microbiology Department.			
11. RECEIPTS ON ACCOUNT OF	SCHOLADOUTD A	WD BRIDE	a 10	f) Zoology Department.		1.07.685.00	1,16,417.00
a) From Government :	SCHOLARSHIP A	ND PRIZES :		() () () () () () () () () () () () () (4,07,055.00	1,10,411.00
As per Schedule "D",				16. CAPITAL EXPENDITURE :			
b) From Management.	- C X	24,61,022.00		Const. or Extension to Building.			
c) Endowments :) an an Anna 1	a) Special Repairs.			- E - E -
,		1,12,472.22	25,73,494.22	b) Electric Installation.		-	
12. LOANS :				c] Other Expenditure-Internal Road.		S	
a) From State Govt.			8				
b) From Other State Govt.		23		17. SCHOLARSHIPS, FELLOWSHIPS AND PE	1700.		
c) From Central Govt.				a) From Government :	GANDO I		0.001
d) From Management.		• 2 P		As per Schedule "D"			· · · · ·
a) From Dalagement.		-		b) From Endowment.		33,16,061.00	
e) From Privae Trust or Bodies.				Prizes to Students.			
13 Suppopuration activity	Barrens Barrenson			Contraction of the second second	. 92	14.100.00	33,30,161.00
13. SUBSCRIPTION, DONATION	S AND CONTRIBU	TION	1.60	18. REPAYMENT OF LOANS :			2000 C 100 C 2000
TOWARS NON-RECURRING EXT	PENDITURE OF T	HE COLLEGE.		a) To Government.			
a) Bullding.			10	b) Other State Govt.			
b) Equipments,	114	- ···		c) Central Govt 4		7	
c) Other Specific Purpose.		52 -	1.	d) Management.		•	
d) Other.		-	+	c) Private Trust or Bodies.			
		1.00	411	· · · · · · · · · · · · · · · · · · ·			27,110

Sub Total Carried Over

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25,73,494.22 Sub Total Carried Over



34,46,578.00

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

Sub Total Brought Over

25,73,494.22 Sub Total Brought Over

34,46,578.00

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

i) Examination Fees.	
Annuel.	5.85 457 00

	Annual.	5,85,457.00			
		10,69,222.00	16,54,679.00		
1	ii) Enrollment Fees.		37,260.00		
	iii) Annual Fees.		65,375.00		
	iv) Student Welfare Fund.		2,615.00		
	v) Medical Aid Fund.		2,615.00		
	vi) Games Fees.		13,075.00		
	vii) Students Union Fees.		2,615.00		
	viii) Student Aid Fund.		2,615.00		
	ix) Ashwmegh Fees.		13,143.00		
	x) E-Sewa Shulk.		14,950.00		
	xi) Disaster Management Fee	18.	5,230.00		
	xii) Immigration Fees		2,420.00		
	xiii) Environment Fees.		55		
	Remitted to University	5,240.00			
	Staff Remuneration	16,400.00	21,640.00	18,38,232.00	
	b) Administration Charges paid	to			
	the Society Conducting Coll-	ege.		S	
	c) Contribution to Respective F	und.			
	d) Other Contribution :	1.2033			
	Transferred to Contribution	1.		94,555.00	
	e) Administration Charges paid			34,000.00	
	employees for handling - Fo	rms of Ex-Stu	dents.		10 23 297 00
		0.00000000			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



[....5....]

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

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

14. OTHER HEADS : As per Schedule "E". 25,73,494.22 TOTAL NON - RECURRING EXPENDITRE :

7,63,68,323.83 TOTAL RECURRING EXPENDITRE :

21. OTHER HEADS : 3,32,74,138.22 As per Schedule "F"

> CLOSING BALANCE : As per Schedule "A".

53,79,365.00

6,84,16,742.55

3,50,39,049.04

33,80,799.68

TOTAL RE.....

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



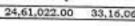
JANKIDEVI BAJAJ COLLEGE OF SCIENCE I WARDHA ISENIOR COLLEGEL SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2018

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE 'B' : OTHER ALLOWANCES :

	Notes and a second	undhaanna w		Teaching	Non- Teaching	Total
With Punjab National Bank, Wardha	Opening Balance	Closing Balance	House Rent Allowance .	17,89,200.00	7,87,020.00	25,76,220.00
On Current Accounts.			Transportation Allowance.	3,48,289.00	2,32,780.00	5,81,069.00
No.0467012100015582 [Non-Salary]	OF 11 CONTRACTOR		Other Special Allowance.	24,000.00), 11, 12, 12, 12, 12, 12, 12, 12, 12, 12	24,000.00
No.0467012100000085 [Scholarship]	3,42,014.37		Placement Arrears.	1,93,427.00		1,93,427.00
ne o te resta recourses [actions rate	11,04,558.14	2,48,652.35	Medical Rejumbersement.	1,07,390.00		1,07,390.00
On Saving Accounts.			Contributory Teacher Remuneration	63,000.0		63,000.00
No. 0457010100027936 [U.G.C.].	1210317434452	 minestrat 	Ph.D.Arrears to Teaching Staff .	6,20,326.00		6,20,326.00
No. 0467010100034246 .	3,93,436.34	COMPARED OF A SUCCESSION	Encashment of Leave	15,64,840.00		15,64,840.00
MG. 0407010100034246 .	5,705.99	5,725.74	TOTAL :	47,10,472.00	10,19,800.00	57,30,272.00
Students Welfare Fund.						
No. 0467010100072232 [N.S.S.].	8,230.99	3,469,34	SCHEDULE "C" : OTHER ITEMS (RF.1	4] OF AUDITED ST	ATEMENT :	22-22-22-22-22-22-22-22-22-22-22-22-22-
On Fixed Deposit (U.G.C.).			Advertisement.			11,888.00
(Including Interest Accrued).	25,27,932.00	18,25,839,00	Bank Charges.			6,660.91
e contraction and a contraction of the contraction	14		Cycle Stand Expenses.			47,000.00
Canara Bank, Wardha (UGC).			Identity Card Expenses.			19,752.00
On Saving Account No. 2632101001707.	11 05 400 00		Reading Room Expenses.			77,424.00
	11,35,402.00	94,530.00	Sanitation Expenses.			39,746.00
Bank of Maharashtra, Wardha,	AL		Travelling and Conveyance.			25,975.00
On Current Account No. 6000063218.		81291232922	University Affiliation and Continuation	Fees.		5,000.00
on current Account No. 6000063218.	4,92,639.00	4,94,709.00	Washing Allowance to Class IV Employ	eès.		1,800.00
Cash In Hand.		E. Contraction	Miscellaneous Expenses.			2,364.00
College Account.	129121933	22223				
UGC Grant Account.	49,041.00		TOTAL :	Rs	5	2.37,609.91
NSS Account.	19,437.00					
Kaa Abcount.		72.00				
TOTAL: RS		U	SCHEDULE "D" : SCHOLARSHIPS AND	CONCESSIONS		
· · · · · · · · · · · · · · · · · · ·	60,78,396.83	33,80,799.68		Received	Disbursed To	Refunded. To
8 61 0134 N	÷4	÷: 0.14			Students.	Govt.
	-+		Government of India Scholarship	24,14,272.00	32,69,311.00	
	13		Open Merit Scholarship.	42,150.00		12
	1	54 C	Handicapped Students Scholarship.		42,150.00	-
			support of a contract a contract study.	4,600.00	4,600.00	1 m

TOTALI



..... 10 Y 10 33,16,061.00



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA	IPPWOR OFFICE
SCHEDULE "E" : OTHER HEADS : (CREDIT) :	ISENIOR COLLEGE

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

SCHEDULE "E" : OTHER HEADS : (CREDIT) :		and the second second second		Charlest experimental solution and the contract of the solution of the solu		
Deposits :	•			SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD .:		
Caution Money.						
	0.0		17,900.00	SUB TOTAL BROUGHT OVER		1,49,12,039.22
Funds :				Univ.Medical Aid Fees	880.00	
Students Aid Fund				Univ. Annual Fees.	22,000.00	
CALL FORMATION TO DESIGN TO THE REAL PROPERTY OF TH				Univ.Enrolment Fees.	13,510.00	
Received.		20,770,00		Univ. Ashwamedh Fees.	5,280.00	
Add : Receivable.		28,550.00	49,320.00		9,680.00	
	8 1	and a starting	191940100	Univ.Disaster Managemen Fees.	1,760.00	S
Recoveries and Deductions :				Univ.Student Aid Fund ees.	880.00	
Income Tax,		67,84,600.00		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 Pees.	4,400.00	60,150.00
Employees Credit Co-op.Society.		23,96,011.00				001100100
Water Charges.		10,707.00	100 - 100 - 1040	Others Heads :		
Group Link Insurance Scheme.		6,71,893.00		Staff Tea Club Recovery,	28,000.00	
House Rent for Quarters.		1,44,960.00		G.P.F. Nor Refundable Advance.	1.00,48,916.00	
Define Contribution Pension Scheme.	004	17,36,383.00	1,30,53,217.00	N.C.C. Washing Allowance.	75,540.00	
		and the second starts	1	G.P.F. Final Payment.	62,54,000.00	
Advances.			30 N 1	Other Recovery-Salary.	47,421.00	
N.S.S. Account (Net).		4,500.00	. C.	Income Tax deducted at Source.	7,519.00	
Shiksha Mandal, Wardha,		10,55,820.00		Revenue Stamp.	1,640.00	1,64,63,036.00
Examination Advance.		985.00		treasure entropy.	1,040.00	1,04,03,030.00
InterCollege Tournament Received	17,960.00			Liabilities.		
Receivable	3,590.00	21,550.00		Electricity Charges Payable.	54,330.00	
AISHI Pune-2017-18.		1,000.00	10,83,855.00	Telephone Charges Payable.	2,340.00	
				Prakash Newspaper Agencies.	1,100.00	
Encashment of Fixed Deposit.	(#)			Swapnil Chawade, Wardha.		
With Bank of India Wardha.		134	2,88,957,22	Autonomus ExamC.O.E. Remuneration Payable.	33,418.00	
			2,00,901.65		56,000.00	
Autonomy Status.			26 10 20	V.RSinhal - Magzine Expenses.	60,000.00	
Examination Fees.	AS 253		10 10 100	Physical Efficiency Test Expenses Payable	6,204.00	2,13,392.00
Received.			10 I			
	191	5,15,006.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	University Examination Account.		
Less : Expenses.	1000	4,70,251.00	44,755.CO	Winter Theory Oct2014.	. 7,837.00	
				Annual Practical March +2017.	1,00,000.00	
Receivable Fees Received (For F.Y. 2016-17	7)			Winter Theory Oct2017,		S
Tuition Fees.	1-3 NO	1,40,800.00		Winter Practical Oct2017.	2,50,000.00	
Laboratory Fees.		88,000.00		Annual Theory March -2018.	1,50,000.00	
Library Fees.		35,200.00		Annual Practical March -2018.	2,50,000.00	
Identity Card Fees		2,575.00	198 - C	District Custodian Centre,	1,50,000.00	
Extra Curricular Activity Fees.		14.080.00	128 I I I I	insulici custodian Centre.	2,42,870.00	11,50,707.00
Game & Gymkhana Fees.		42,240.00		100 0 mm h		
College Magzine Fees.		17,600.00		U.G.C. Grant Account.		
Univ. Studen Welfare Fund Pees.		100 C 400 C 100 C	50 B	Received Towards.		
Physical Efficiency Test Fees.		10,560.00	1	Interest from Bank on Saving Account.	1,09,669.00	
and a state of the		14,080.00		. Interest On Fixed Deposit.	1,93,597.00	
					+,32,231,00	
College Examination Pees.		8,800.CO	3,74,035.00	Other Income, Registration, Consultancy, etc. Insurance Claim Settelled - UGC Equipments.	25,750.00	

SUB - TOTAL CARRIED OVER 1

1,49,12,039.22 TOTAL :



3,32,74,138.22

HEDULE 'F' : OTHER HEADS : [DEBIT] :		10,51 10	SUB - TOTAL BROUGHT OVER			1,54,06,508
expenditure against Staff Welfare Fund :						ale lesteres
Teaching Staff.			Other Heads :			
Non-Teaching Staff,	460.00		Staff Tea Club Expenses.		33,234.00	
white reacting acan,	1,000.00	1,460.00	NSS Account.		4,689.65	
	1		Revenue Stamp Account.		1,560.00	
ayments of Recoveries and Deductions :			G.P.F. Non-Refundable Advance to Staff.		1,00,48,916.00	
Income Tax.	67,84,600.00					
Professional Tax.	2,12,025.00		N.C.C. Washing Allowance.		75,540.00	
Life Insurance Premium,			Shri K.M. Dadure,		5,000.00	
Employees Credit Co-operative Society.	10,95,638.00 23,96,011.00		O.P.F. Final Payment of Staff.		62,54,000.00	
Water Charges			Other Recovery-Salary.		47,421.00	Same Case of C
Group Link Insurance Scheme.	10,707.00		Tax Doducted at Source.		7,519.00	1,64,77,879
Facility Charges.	6,71,893.00		Contraction and a contraction of the second			
Define Contribution Pension Scheme.	1,44,960.00	000000000000000000000000000000000000000	Investment on Fixed Deposit.			
Penale Concluded in Penalon Scheme.	17,36,383.00	1,30,53,217.00	With Bank of India Wardha.			3,99,083
University Examination Account.			Autonomu Rtatus			
Annual Practical March - 2017	1 36 646 66		Autonomy Status.			
Winter Theory Oct2017.	1,36,060.00		Running Expenses Including Committee	Expenses).		
Winter Practical October - 2017	2,50,000.00		Recurring Expenditure.	3,13,801.00		
	69,005.00		Non-Recurring Expenditure.	9,517.00	3.23,318.00	
Annual Theory March -2017.	2,30,480.00		Examination Staff Remuneration.	1.	1.88,548.00	5,11,866
District Custodian Centre Advance	3,22,870.00	10,08,416.00				
Fees Receivable from Students.		CONTRACTOR OF SALES	Old Liabilities Paid Off :			
			Electricity and Power Expenses Payable.		60,400.00	
Far 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.			
Library Fees.	97,435,00		Vardhaman Rota Printing and Computer.		60,000.00	10000
Identity Card Fees.	4,685,00		varustalian Rota Pfinting and Computer.		35,360.00	1,59,433.
Physical Efficiency Test Fees.						
Medical Examination Fees.	19,080.00		Expenditure out of UGC Grant :	Recurring	Non-Recurring	
Games & Gymkhana Fees.	19,000.00	5 C	Plan / Scheme			
Games & Gymkhana Fees.	1,18,080.00	28	General Development XII Plan.		1.75,000.00	
Extra Curricular Activities Fees.	38,080.00		IQAC Grant XII Plan.	2,16,802.00	1,10,000,00	
Magzine Fees.	49,300.00		C.P.E. Phase - II.	6,84,892.00	· · ·	
College Examination Fees.	23,750.00	1.63	Other Expenses			
Student Aid Fund Fees.	28,550.00	-	outer Expenses	13,186.95	2,23,830.00	
University Other Fees.	1,80,900.00		· · _	9,14,880.95	3.98.830.00	- 13,13,710.
Inter College Tournament						
mine oouche rournament	3,590.00	12,70,120.00		a	rant Refunded.	
UGC Other Heads : Earnest Money Refund		114 - C	C.P.E. Phase-II Grant, New Delhi	5.7	3,49,838.00	
Got Other Heads : Larnest Money Refund			IQAC Grant, Pune XII Plan.		3,00,000.00	
Plasto Crafts Industries, Mumbal.	1,820.00 -		Merged Scheme XII Plan.			
Labline Instruments, Amravati,	12,000.00		M.R.P. Project by SML U.A.Malode		37,500.00	
Variety Traders, Amravati	10,000.00		Miller Project of SML O.A.SLADDE		83.230.00	7,70,568
Trident Tech. Lab.Pvt.Ltd.	4,725.00		TOTAL : Chandna Back	100		
Monarch Enterprises, Nagpur,	4,750.00	2	I UTALI	1	Rs	3,50,39,049.
I. R. Technology Services,	40,000.00	73,295.00	131 121			11/1 20 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	10,000.00	13,293.00	WARDHA S	FOR TAP	DIYA CHANDNA BI	UTADA & CO
JE TOTAL CARREID OVER		1,54,06,508.00	a manufia jo	CHARTES	ED /	CCOUNTANT
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			26th day of			

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External Financial Audit

RUSA



महालेखाकार (लेखापरीक्षा)-II, महाराष्ट्र, नागपूर

ACCOUNTANT GENERAL (AUDIT) - II, MAHARASHTRA, NAGPUR



No./THA/RUSA/TR- 48

Dated:- 18-12-20)9 वजाज विज्ञान महाविद्यालय वर्धा आवक क्र. 903 arias 18/12/2019

Subject: - Thematic Audit of " Rashtriya Uchehtar Shiksha Abhiyan" (RUSA)

Respect

To. The brincipal, J.B. Science allege, Wordha

This office is conducting Thematic audit on "RUSA" for the Comptroller and Auditor General' Audit Report for the year 2019-20.

The field party comprising of following officials will visit to your office during the period from 18.12.2019 to 21.12.2019 for detail scrutiny of records.

- 1) Shri H.S .Dhondrikar, Sr. Audit Officer
- 2) Shri R.R. Patil, Asstt. Audit Officer
- 3) Shri R.M. Fulzele, Supervisor
- 4) Shri S.T. Ingle, Sr. Auditor

You are therefore requested to extend Co-operation to field party for execution of their constitutional duties.

Yours faithfully

Moldinken

Sr. Audit Officer//RUSA

'लेखापरीक्षा भवन', बाक धैली क्र. 220, सिथित लाईन्स्, नागपूर-440001 युरमाष/ Telephone - 0712-2564508 To 2564510 फैक्स / Fax - 0712-2524130 'Audit Bhavan', Post Bag No. 220, Civil Lines, Nagpur-440001 website : http://agmaha.cag.gov.in e-mail : agaumaharashtra2@cag.gov.in

Office of the Accountant General (Audit)-II, Maharashatra, Nagpur Audit Memorandum

No.TA-RUSA/AM/ 01

Date: 18.12.2019

Subject:- Information regarding Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

The Rashtriya Uchchatar Shiksha Abhiyan (RUSA), a centrally sponsored (Ministry of Human Resource Development) programme introduced in 2013 with aims at providing strategic funding to eligible State higher Educational Institutions. RUSA is the Central Government's plan to develop every State University to its most exemplary version. The central funding (in the ratio of 60:40 for general categoryStates, 90:10 for special category States and 100% for Union Territories) is norms based and outcome dependent. The RUSA was implemented in the Maharashtra State since May 2015.

For Implementation of RUSA under component 7 (Infrastructure grants to colleges), the Principal, Jankidevi Bajaj College of Science, Wardha had prepared DPR and same was submitted to the Director, State Project Directorate RUSA, Higher and Technical Education Department, Government of Maharashtra, Mumbai vide letter dt.5/02/2016 for administrative approval.

In this connection following information may be furnished to audit.

- Whether the DPR has been approved by the Director, State Project Directorate RUSA, Mumbai. If yes, copy of approved DPR may be furnished to audit.
- 2. Total Cost of approved DPR
- 3. Total amount sanctioned under component 9 RUSA.
- Details of grant received and expenditure incurred on the project may be furnished in the following proforma:

Year	Grants released (60:40)		Date of released of grant		Expenditure	Balance	Remark
	Central	State	Central	State			
2015-16							
2016-17							
2017-18		10201-226-2					
2018-19							
2019-20		a Winter					

5. Stipulated period of completion of Project may be furnished to audit

- Whether the Utilization Certificate in prescribed format submitted to the higher authority.
- 7. As per guidelines, the project at institutional level is required to form two bodies: One is Board of Governors (BoG) and Project Monitoring Unit (PMU). Whether the BOG & PMU has been formed by the College, If so, copy & name of the members of same may be furnished to audit. Above information may be submitted immediately with all supporting documents.

Sr. Audit Officer/ TA-RUSA

To, The Principal, Jankidevi Bajaj College of Science, Wardha

Shiksha Mandal's Bajaj College of Science, Wardha (Formerly Jankidevi Bajaj College of Science, Wardha)

Compliance of Para 1. (Reference No.TA/RUSA/AM- 01 dated 18/12/2019) Subject:- Information regarding Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

In this connection the information is as follows.

1	Whether the DPR has been approved by the Director, State Project Directorate RUSA, Mumbai. If yes, copy of approved DPR may be furnished to audit.	DPR has been sent to SPD RUSA on dated 1) 17/07/2018 2) 18/08/2018 (Revised) 3) 07/08/2019 (Revised) Copy attached Approval letter not received
2	Total Cost of approved DPR	1) 238.02 crore 2) 252.69 crore (Revised) 3) 397.64 Crore (Revised)
3	Total amount sanctioned under component 9 RUSA.	2.0 crore

 Details of grant received and expenditure incurred on the project may be furnished in the following proforma:

Year	Grants Date of released released of (60:40) grant		Expenditure	Balance	Remark		
	Central	State	Central	State			
2015-16							
2016-17							
2017-18							
2018-19	60 Lakh	40 Lakh	01/08/ 2018	01/08/ 2018	58,75,985/-		
2019-20 Upto 16/09/ 2019					25,93,573/-		Upto 16/09/ 2019
Total					84,69,558/-	15,30,442/-	

5	Stipulated period of completion of Project may be furnished to audit	31 March 2020
6	Whether the Utilization Certificate in prescribed format submitted to the higher authority.	Yes Copy attached

7	As per guidelines, the project at institutional level is required to form two bodies: One is Board of Governors (BoG) and Project Monitoring Unit (PMU). Whether the BOG & PMU has been formed by the College, If so, copy & name of the members of same may be furnished to audit.	Yes. BOG & PMU has been formed by the College Copy attached
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(Dr. On Mahodaya) Principal Bajaj College Of Science, Wardha.