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

QnM 6.4.2

Funds / Grants received from nongovernment bodies, individuals, philanthropists 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.)

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

Date :

Ref. No. BCS/ /20 -20

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists are true to the best of my knowledge and is verified by IQAC.

Dr. M. R. Chandrakar IQAC Co-ordinator



Prof. P. V. Tekade Principal (Offg.) Offi. Principal Bajaj College of Science WARDHA Establishment Year : 1962

Shiksha Mandal's

Bajaj College of Science, Wardha

(Formerly known as Jankidevi Bajaj College of Science, Wardha) Autonomous College A Linguistic Minority College

Reaccredited 'A' Institution (CGPA 3.21), NAAC (UGC), Bangalore

Office/Fax : (07152) 230515 Admn. Off. : (07152) 241696 Library : (07152) 255070 E-mail : jbsciencewardha@yahoo.co.in website : jbsw.shikshamandal.org

Ref No. B.C./2022-2023/



Jamnalal Bajaj Marg, Civil Line Wardha – 442 001 (Maharashtra) Uni, College No. :652 Jr. College No. : 07-01-003

Date: 25/11/2022

To whomsoever it may concern

This is to certify that funds received from individuals have been utilized in the form of "Prizes to the students".

The amount reflecting in the audited statement is as follows -

Sr. No.	Amount received for the prizes to the students passed in the year	Funds received from the individuals utilized in the form of prizes to the students (Amount in Rs.)	Year of audited statement	Amount reflected in the audited statement (it includes column c) (Amount in Rs.)
(a)	(b)	(c)	(d)	(e)
1	2021-22	10500/- +5500/- received from softsense pvt ltd in the form of books.	31/03/2023	Yet to be audited
2	2020-21	8500/-	31/03/2022	25800/- (includes amount from row number 2 and 3 of column c)
3	2019-20	10500/-	31/03/2021	
4	2018-19	10500/-	31/03/2020	14770/-
5	2017-18	10500/-	31/03/2019	14609/-

(Prof. P (kade) Offg. Principal Offi. Principal Bejal Colleg- of Science WARDHA

Annual Statements of Accounts

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 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. 8,92,83,498 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 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 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, Periodicals and Journals,	11	1,24,166.00	1,24,166.00	
	11	3,099.00		-
Binding Charges.	11	3,115.00		
Repairs to Equipments,Roads Electric and Furniture	12		Contract of the Contract of the	
Laboratory Expenses.	13	2,54,767.00		
Electric and Gas Charges.	14	5,67,613.00		
Telephone Expenses,	14	(23,787.00
Stationery.	14			20,707.00
Postage and Telegrams.	14			
Printing Expenses.	14	28,181.00		
Games and Sports Expenses.	14	1.30,546.00		
Students Union Expenses.	14	9,484.00		
Jalical Exam Expenses.	14	11,558.00		
Extra Curricular Actvities	14	22,181.00		2
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		
Reading Room Expenses.	14	91,821.00		
Sanitation Expenses.	14	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		
Recruitment Interview Expenses.	14	2,475.00	2,700.00	1.2
nternet Expenses.	14	32,160.00	2,475.00	-
iveries to Class IV Employees.	14	10000000000	32,160.00	-
urniture and Equipments.		2,900.00	2,900.00	
aboratory Equipments.	15 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

PAYMENTS

O1. OPENING BALANCE :				DIR	ECT RECURRING EXPEDITURE :		
As per Schedule "A".			59,13,140.34	01.	SALARIES :		
			2000.000 2000.000 (A)		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.	100 00 00 00 00 00 00 00 00 00 00 00 00	6,09,54,659.00
Received.		8,94,63,692.00					2006-0070-066-06000000
Less: Refunded to Government.		2,18,610.00		02.	DEARNESS ALLOWANCE :		
		8,92,45,082.00			a) Teaching Staff.	1,07,83,201.00	
b) Non-Salary Grant		-			b) Non-Teaching Staff.	1,04,44,364.00	2,12,27,565.00
Transferred from Tuition Fees.		- Sil	20		· · · · · · · · · · · · · · · · · · ·		
F.Y. 2021-22.		16,26,400.00	8,98,71,482.00	03.	OTHER ALLOWANCES :		
					per Schedule "B".	-	
O3. OTHER GRANTS :				100	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.			*		et i i i i i i i i i i i i i i i i i i i	adjostriates	a storter neo
c) From Municipalties.				04	COLLEGE CONTRIBUTION TO PROVIDEND FUND		
" From Any Other Sources.				-	a) Teaching Staff.	÷	
	-		10.00	×	b) Non-Teaching Staff.		121
04. FEES AND FINES [NET] :					of non-reasoning state.		
[Including Reimbursement of Fees].				05	COLLEGE CONTRIBUTION TO PENSION FUND :		
-	Received	Receivable		40	a) Teaching Staff.		
		- resourceste			b) Non-Teaching Staff.		
a) Tuition Fees.	1,90,400.00	4,36,000.00	- 10 - 19 - 10		of Hen-Teaching Stati.		
Less : Transfer to Non-Salary	11201100100	1,00,000,00		06	COLLEGE CONTRIBUTION TO GRATUITY FUND		
Grant.	1,90,400.00	436,000.00		00	a) Teaching Staff.	1.1	
	1,50,100.00	1400,000.00			b) Non-Teaching Staff.		
					b) Non-reaching Statt.		
b) Laboratory Fees.	61,17,575.00	12,73,925.00		07	PROPERTY OF THE WATER THE POTTON		
c) Library Fees.	147,000.00	(1,09,600.00		01	PRIMIUM ON LIFE INSURANCE POLICIES :		
d) College Examination Fees.					a) Teaching Staff.		
	(12,250.00	\$26,900.00			b) Non-Teaching Staff.		
e) Duplicate T.C. Fees.			Contraction States				
	1,76,825.00	4,10,425.00	5,87,250.00				
20 S.					man and a man a local section of the		

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

mandea 6

Sub Total Carried Over

CINE CONTRACTOR

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		

[....2....]

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.			
vi 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	•
	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

[...4....]

	'-"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		
	Child I think I former a d former			

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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.

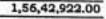
Annual.			
Supplimentory.	31,428.00	31,428.00	
ii) Enrollment Fees.	S	1,00,130.00	
iii) Annual Fees.		1,29,375.00	
iv) Student Welfare Fund	1.	5,100.00	
v) Medical Aid Fund.		5,100.00	
vi) Games Fees.		25,500.00	
vii) Students Union Fees		5,100.00	
viii) Student Aid Fund.		5,100.00	
ix) Ashwmegh Fees.		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

-
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

Vilenelie

[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

111

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 (1205-252)			
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	· · · · ·			



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UCICOLLEGE OF SCIENCE : WARDHA.		[2.]			
ULI COLLEGE OF SCIENCE : WARDHA.		1012			
-offle Lite			THEDULE "E" ; OTHER HEADS ; (CREDIT) CONTD.;	10	13,47,391.00
peposita :		CONTRACTOR STRATEGY AND	JB TOTAL BROUGHT OVER		52 G
CallBoar entering		18,000.00	Others Heads :	15,000.00	
			Non Teaching Staff Welfare Fund.	93,67,400.00	
endents And Future			G.P.F. Contribution & Loan.	95,22,841.00	
Deceived.	14,700.00		G.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.	02,003.03	
scoveries and Deductions :			Other Advances.	10 000 00	
morene Tax-Salary.	98,51,500.00		Shri Dhiraj Dahelker.	48,000.00	
and ssional Tax.	2,19,300.00		Sneba Dhabale.	37,000.00	1,07,000.00
ab Insurance Premium.	9,18,654.00		Sachin Nagrale.	22,000.00	1,01,000,00
Employees Co-operatie 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 Pasyable.	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	
Income tax deducted at source(others).	99,119.00	1,90,00,290.00	Shukla News Paper Agencies, Wardha Payable.	980.00	
We shall be			Prakash News Paper Agencies, Wardha Payable.	1,000.00	
dvance.		17,160.00	Ashirwad Clean & Green Services, Nagpur.	30,000.0	0
Inter College Tournament.		11,100.00	Noble Services Wardha Payable.	6,000.0	D
Receivable Fees Received (F.Y. 2020-21).			Other Recovery Smt Sunita Madake.	25,505.0	0
Tuition Fees.	4,66,400.00		Radhika Marketing, Wardha payable	3,30,479.0	0
Laboratory Fees.	2,84,000.00		Oriental insurance Co.Wardha payable	65,074.0	0 5,19,937.00
Library Fees.	1,13,600.00		Oriental matratice Co. Warana payaese		
lentity Card Fees.	5,670.00		RUSA Account :		
Extra Curricular Activity Fees.	45,440.00		Bhupendra Belkaiya,Wrd. S.D.	1,20,643.0	00
Game & Gymkhana Fees.	1,36,320.00		Shiksha Mandal.	38,03,290.	
College Magazine Fees.	56,800.00		Punjab National Bank(Wrongly Credit).	2,000.	
Physical Efficiency Test Fees.	22,720.00	10	Punjab nauonai Bank(wrongly cread-		
Medical Examination Fees.	22,720.00		and a later of a later		
College Examination Fees.	28,350.00		U.G.C. Grant Account.	28,050	00
Students Aid Fund	34,080.00		Consultancy Fees (XRD and FTIR Machine).	1,89,507	
Sub Total - A	12,16,100.00		Interest Received/Due.	1,09,001	.00 4,11,001,00
University Fees.			Other Lizbilities Autonomous Grant.		
Univ. Annual Fees.	70,625.00		Pulse System, Nagpur.	1,12,100	0.00
Univ. Games Fees.	14,175.00		Vilas Printing Press, Nagpur.	41,30	
Univ. Enrolment Fees.	18,500.00		Datiraya System, Nagpur.	91,50	
Univ. Ashwamedh Fees.	16,950.00		Universal Business System, Nagpur.	87,73	
Univ. E-Seva Fees.	9,250.00		Prof. Bapu Gawade (Guest Lectures).		00.00
Univ. Student Aid & Medical Aid Fund Focs.	5,655.00		Computer Science Course.		0.00 3,39,632.00
Univ. Student Welfare & Union Fees.	5,650.00		comparer adence course.		ding of the second
Univ. Disester Management.	5,650.00		Autonomous College of Activity Account		
Univ. Enviornment Fees.	17,400.00		-0.000 8	10 60 9	80.00
Sub Total - B	1,63,855.00			19,60,8	
Total - A + B		13,79,955.	00 Less Expenditure.	4,23,7	
- TOTAL CARRIED OVER :		2,13,47,391.	00 TOTALIRA.	8	4,69,94,415.00
- total calded of the t				3	
			18/ 1.1	1	
			Contraction of the second s		

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		The second s			
BAJAJ COLLEGE OF SCIENCE I WARDHA.			the second s	and the second division of the second divisio	No. of Concession, name
1.16		[col	kat di seconda di second		
SCHEDULE "F" ; OTHER HEADS ; (DEBIT) ;					
Expenditure against Staff Welfare Fund :			SUB - TOTAL BROUGHT OVER .		
Non-Teaching Staff.			Fons Rocelyshis from Brudents for war most an	9/	91.89.804.00
Parray diturns		7,020.00	T GROUPER & FREE.	4,36,000.00	
Expenditure against Student Welfare Fund.		1,040,00	Laboratory Peea.	2,73,925.00	
Transferred from University Fees.			Library Fees.	1,09,600.00	
Payments of Recoveries and Deductions : Income Tax.		9,834,00	Games and Sports Fees. Physical Efficency Test Fees.	1.31.520.00	
Professional Tax.	98,51,500.00		Medical Examination Fees.	21,800.00	
Life Insurance Premium.	2,19,300.00		Extra Curriculan Activity Feen.	19,370.00	
Employees Co-operative Society,	9,18,654.00		College Magzine Fees	43,600.00	
Water Charges.	48,86,134.00		College Examination Free	26,900.00	
Group Link Insurance Scheme.	3,280.00		Identity Card Fees.	5,380.00	
Facility Charges.	3,28,343.00		Student Ald Fund Fees.	32,280.00	
Accidental Insurance	32,400.00		University Other Fees Fees.	1,24,233.60	12,78,908.00
Define Contribution Pension Scheme	30,798.00		Old Liabilities Paid Off :		
Income Tax deducted at Source.	35,55,708.00		Electricity Charges Payable.		
a control at Source.	58,179.00	1,98,84,296.00	Telephone Charges Payable.	18,570.00	
University Examination Account.	A CONTRACTOR OF THE OWNER OF	TRAME TO THE OWNER	Newspaper Charges Payable.	938.00	
Annual Practical Winter-2017			RUSA Account.	1,970.00	
Annual Practical Summer-2018	18,045.00		S.D./E.M.D Quaity Construction, Wardha.	1.57.155.65	THE WALK AND AND
	8,277.00	26,322.00	and the second second second second	1,37,172.00	1,58,630.00
Interest Accrued but not due.			Other Advances.		
On Prize Fund Investment.		120210-00	Shri Madanlal Belkaiya (3rd RA Bill Advance).	20,00,000.00	
		30,567.00	Junior College Section.	6,500.00	20,06,500.00
Other Heads :			and a second		
Revenue Stamp Account.	1,500.00		UGC Grant Account.		
Shikaha 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 Han.		
G.P.F. Final Payment & Non-Refundable Advance	95,22,841.00		Bank Charges. 293.40 Interest paid to DST. 5,930.00		
University Theory Online Exams Software charges	35,003.00		(b) Autonomus College Scheme. 5,930.00	6,225.40	
NCC Washing Allowance.	89,497.00	1,92,19,465.00	Grant.		the second second
		- Marcalestics		4,828.24	11,053,64
Expenditure against Specified Grant :			RUSA Grant Account.		
Paid to Guest Lectures.		12,000.00	i) Interest Refunded to RUSA, M.S. Mumbai	4,16.003.00	
			i) Other Expenditure.	19,617.80	4,35,620.80
SUB TOTAL CARREID OVER					
Sour To TAL CARACELD GYERE		3,91,89,804.00	TOTAL : Ra.	Ra	4,30,80,216.44
			500 T	PDIYA CHANDNA	WHITTADA & CC
			Chart		ACCOUNTANTS
			Contraction of the second	Gan 1	TOTAL OF THE TOTAL OF

C andres WAREHA S [RAJENDRA BHUTADA - PARTNER] Membership No. 43283 FRN 115239 W

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Wardha, the 31st day of July, 2022

Annual Statements of Accounts

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 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 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.

WARDH Bajal 2 Scienc 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	12 3 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	
Repairs to Equipments, Roads Electric and Furniture	12			
Laboratory Expenses.	13	S 10.0 CU 2000 CO 200 CU 200	(1)	
Electric and Gas Charges.	14			
Telephone Expenses.	14			
Stationery.	14		1	
Postage and Telegrams.	14			
Printing Expenses.	14			
Games and Sports Expenses.	14			
Students Union Expenses.	14			
Medical Exam Expenses.	14		0.070.000.000	-
Extra Curricular Actvities	14			
College Magzine Expenses.	14			5
Audit Fees.	14			-
Bank Charges.	14		202222-01000	
Cycle Stand Expenses.	14			
Reading Room Expenses.	1922			-
Sanitation Expenses.	14			-
Travelling and Conveyance.	14			•
University Continuation and Affiliation Fees.	14			-
	14	5.000.00		-
Washing Allowance Expenses.	14		1,800.00	-
Recruitment Interview Expenses.	14	2 CTT C CT C	337.00	-
Miscellanuous Expenses.	14			-
Furniture and Equipments.	15	1		-
Laboratory Equipments.	15	54,842.00	54,842.00	
TOTAL RS.		14,11,622.07	13,85,795.07	25,827.00

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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	10101000000			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

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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 많은 것은 것이 같은 것이 있는 것은 것이 같이 많은 것이 많은 것이 많은 것이 없다. 것은 것이 많은 것이 없는 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없 않이
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 Vator C. 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



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

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.		S		
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 B.		2		V		
	40,76,095.50		10 A				
As per Schedule "D".	10,10,090.00			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			
1. A.	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 같이 많이	10,440.00			
12		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 xii) Medical Examination Charges paid to the Society Conducting College. c) Contribution to Respective Fund. d) Other Contribution d) Other Contribution d) Other Contribution masferred to Other Contribution University Fees. 36,935.00 e) Administration Charges paid to employees for handling - Forms of Ex-Students. 3,46,572.00

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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 OF STR

				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	BRANCH P	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 second state of the second s	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		,		12	The state of the s	



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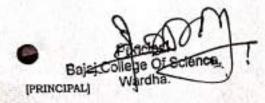
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BAJAJ COLLEGE OF SCIENCE : WARDHA.

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.	100	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.	STER.	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-30-314-82-92-93	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.RSP	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	
222234224 222343		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. 2. 20 1.22
THE REPORT OF THE PARTY OF THE		(a) Development Scheme Under IQ/	AC XII Plan.		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
			and the second		
		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 32,728.00 UGC Grant Account. 1,26,404.00 1,26,404.00 36,5200.00 N/s Shreyas Technosoft

SUB TOTAL CARREID OVER



Wardha, the 29th day of March, 2022



CHARTERED ACCOUNTANTS

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

Annual Statements of Accounts

2020

CERTIFICATE

We have examined the Books of Account of Bajaj College of Science : Wardha (Formerly Known as Jonkidavi 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, Nagpur Division, Nagpur in earlier years, and in accordance with the information given and explanations provided to us, We hereby Certify Ihat;

- 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.

Od Acci

dna B WARDHA

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

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

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).	Inacimisable
Library Books.		11	1,38,332.00		
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		12	2,16,823.00	2,16,823.00	
Laboratory Expenses.	4	13	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	
Printing Expenses.		14	48,655.00	48,655.00	
College Examination Expenses.		14		44,746.00	
Games and Sports Expenses.		14	1,43,241.00	1,43,241.00	
Extra Curricular Activities		14	55,839.00	55,839.00	
Judents Union Expenses.		14		11,510.00	
Medical Examination Expenses.		14	8,670.00		(1999)
Audit Fees.		14	18,000.00	18,000.00	
lank Charges.		14	4,247.80	4,247.80	
Cycle Stand Expenses.		14	59,297.00	59,297.00	
dentity Card Expenses.		14	9,355.00	9,355.00	
leading Room Expenses.		14	87,317.00	87,317.00	
anitation Expenses.		14	1,60,520.00	1,60,520.00	1221
ravelling and Conveyance Expenses		14	44,847.00	44,847.00	
iniversity Continuation and Affiliation Fees.		14	5,000.00	5,000.00	
Vashing Allowance Expenses.		14	900.00	900.00	
ecruitment Interview Expenses.		14	1.72.418.00	1,72,418.00	
veries to Class IV employees.		14	1,600.00	1,600.00	
Aiscellanuous Expenses.		14			
umiture and Equipments.		15	4 Statistics (1997)		
Computer Software.		15			
aboratory Equipments.	1.5	15	*	65,172.00	
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		-)	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.			0101010	 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 a set of the set o		
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 se		
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				
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.	80404775	
	[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 1990 1400
	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 : W A R D H A . (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF [...4....]

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IFORMERLY KNOWN AS JANKIDEVI	BAJAJ COLLEGE	OF SCIENCE .	VARDUA IN				
				r • "B"			
NON- RECURRING OR INDIRECT RE	CEIPTS :		FAR				
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.			
d) Other Grants.				(a) Furniture and Office Equipments.		16,000.00	
aj onici oracita.	_			(b) Computer Software.		21,248.00	
IC DOVIDENDE COLUMN		11 - 11 - 12 - 13 - 13 - 13 - 13 - 13 -		(c) Laboratory Apparatus and Equips	ente:	**********	
10. EQUIPMENTS GRANTS :				i) Electronic Department.			
a) State Grants.		52		ii) Physics Department.	24,500.00	1241122/065	121212131313131313
b) Other State Govt. Grants.				in regards Department.	40,672.00	65,172.00	1,02,420.00
c) Union Govt. Grants.							
	-			16. CAPITAL EXPENDITURE :			-
10A. SPECIAL GRANT :			121	de constantes estas			
	A			16A. EXPENDITURE AGAINST SPECI	AL GRANTS :		
i) From Government of Maharas	shtra, Higher and			a) Out of RUSA Orant.			
 Technical Education I 	Department, Mumb	ai.		 New Building Contruction. 	18,14,071.00		
Under Rashtriya Uchater Shi	ksha Abhiyan(RUSA) Pro	gramme		ii) Building Renovation.	29,19,162.00	47,33,233.00	
Towards New Build					and the second s	0.0000000000000000000000000000000000000	
and Equipments.	÷1-			b) Out of Autonomy College Activity.		÷	
Interest (Net).		1,03,292.20		i) Recurring Expenditure.	5,31,943.00		
same a construction of the second	15 - 15 - 1670 - 167 - 167	1.03.292.20		ii) Non-Recurring Expenditure.	3,59,507.00	8,91,450.00	
ii) From University Grant Comm	nission WRO, Pune.		2 C ()	in the second conference.	0,09,007.00	0,91,400.00	
Financial Assistance to Col	lleze.			c) Out of UGC College Activity.			
Under Autonomous Colle	toe.			i) Recurring Expenditure.			
Grant Received.		9,00,000.00		i) Recurring experionare.	10 <u>-</u>	66,709.00	56,91,392.00
Add : Interest (Net).		6,657.64		17 COTOL DOTTOS DOLLOWORKS	112020-000000		
that a more they.				17. SCHOLARSHIPS, FELLOWSHIPS A	ND PRIZES :		
iii) From University Grant Com	minutes N. D. N.	9,06,657.64	1	a) From Government :			
Time on versity orant com	mission, New Deini.			As per Schedule *D*.		77,15,510.00	
Pinancial Assistance to Co	mege.		1	b) From Endowment.			
Under College With Pote	ntial for Excellance.			Prizes to Students.		14,770.00	77,30,280.00
Grant Received.	_	8,26,521.00	100 million (1997)	and a second		and the second se	
		8,26,521.00	18,35,470.84	18. REPAYMENT OF LOANS :			
				a) To Government.			
11. RECEIPTS ON ACCOUNT OF SC	CHOLARSHIP AND	PRIZES :		b) Other State Govt.		2	
a) From Government :	1.			c) Central Govt		S2	
As per Schedule "D".	-	82,32,050.50		d) Management.			
b) From Management.				c] Private Trust or Bodies.		-	
c) Endowments :					-		
Prize Fund.							
Received during the year.	1,500.00		1.2				
Add : Interest from Bank.	26,999.00	28,499.00	82,60,559.50				
*		20,199,00	02,00,009.00		a Barran		
12. LOANS :							
a) From State Govt.		1000		1	hannana antin		
b) From Other State Govt.	÷ 12			18	181		
c) From Central Govt.				1	121		
d) From Management.				Tapa	WARDHA S		
	1. 1.			[3]	A/ 1:1		
e) From Privae Trust or Bodies.		•	1.2	13			
Pub multiple to the				N N	Pred Account		
Sub Total Carried Over			1,00,97,030.34	Sub Total Carried Over		1	35,24 092 00
							and the first state state

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 :

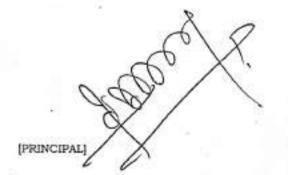
15. OTHER HEADS : As per Schedule "E".

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	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
Students Welfare Fund. No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54	Travelling and Conveyance. University Affiliation and Continua	tion Fees.		44,847.00 5,000.00 900.00
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 1970	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	1212721010100000
	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 store
	arlored Acc	and a start					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

Annual Statements of Accounts

2019

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

PART - "A"

'RECEIPTS"

.

PAYMENTS

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			35 80 700 68	O1. SALARIES [Including VI Pay Arrears] :		
			00,00,133,00	a) Teaching Staff .		
02.STATE GRANTS :				b) Non-Teaching Staff.	1,49,44,004.00	
4) Salary Grant.				by Mort reaching Stan.	76,36,818.00	2,25,80,822.00
Received		6,04,12,094.00		CO DELEVERA LI CONTRA		
Less : Recovery of Salary.				O2. DEARNESS ALLOWANCE :		
the second of th		41.946.00		at Teaching Staff.	2,01,82,480.00	
b) Non-Salary Grant		5,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
Transferred from Tuition Fees.	*	C 14 CAR 441	2122222020			
restorered hom releval rees.		6.41,600.00	6,10,11,748.00			
03. OTHER GRANTS :				As per Schedule "B".		
a From Central Government.		· · · · · · · · · · · · · · · · · · ·		a) Teaching Staff.	53,74,120.00	124 martine and and
b) From Other State Govt.		-		b) Non-Teaching Staff.	10.06,579.00	63,80,699.00
c From Municipalities.		-				CLORENSE STORES
		-		04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	÷	
d) From Any Other Sources.		¥.	24	a) Teaching Staff.	· ·	
O.C. DEDG MR. BRURG Breast				by Non-Teaching Staff.	-	(Q))
04. FEES AND FINES [NET] :			÷			
[including Reimbursement of Fees].				OS. COLLEGE CONTRIBUTION TO PENSION FUND :		
a; Tuition Fees.				a, Teaching Staff.		
Received	2,30,040.00			b) Non-Teaching Staff.	S 1	
ADD : Receivable.	4,11,560.00			,		25.4
Description and the second	6,41,600.00			06. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Less : Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,41,600.00			b] Non-Teaching Staff.	2	
b) Laboratory Fees.				e, non-reaching Stall.		
Received.	1,55,332.00			OT DELEWIN ON LINE BIOME HAR SHOLE		
Add : Receivable,	2,45,668.00	4,01,000,001		07. PRIMIUM ON LIFE INSURANCE POLICIES :		
ci Library Fees.		1.0x1000.00		a) Teaching Staff.		
Received.	61,355.00			b) Non-Teaching Staff.		
And Receivable,	99,045.00	1,60,400.00				
d) College Examination Fees.						
Received.	15,750.00					
Add : Receivable.	24,350.00	40,100.00		4 1 B		
e) Duplicate T.C. Fees.		980.00	6,02,480.00			
Sub Could a state			Contraction States			

Sub Total Carried Over

6,49,95,027.68 Sub Total Carried Over



6,03,51,378.00

10

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

PART - "A"

+

RECEIPTS.

PAYMENTS

O1. OPENING BALANCE :				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".			33 80 799 68	01. SALARIES [Including VI Pay Arrears] :		
			00,00,122,00	a) Teaching Staff .	1,49,44,004.00	
O2.STATE GRANTS :				b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
a) Salary Grant.				oj Non-reacting Stan.	10,30,010.00	2,20,00,022.00
Received		C 04 10 004 00		AN THE PURCH IT ANTINAT		
		6,04,12,094.00		O2. DEARNESS ALLOWANCE :		
Leas : Recovery of Salary.		41,946.00		aj Teaching Staff.	2,01,82,480.00	40434345240355
		6,03,70,148.0D		 b) Non-Teaching Staff. 	1,12,07,377.00	3,13,89,857.00
 b) Non-Salary Grant 					(*)	
Transferred from Tukion Fees.		6,41,600.00	6,10,11,748,00	03. OTHER ALLOWANCES :		
				As per Schedule "B".		
03. OTHER GRANTS :				a) Teaching Staff.	53,74,120.00	
a) From Central Government.				b) Non-Teaching Staff.	10.06,579.00	63,80,699.00
b) From Other State Govt.					10,00,01010100	00,00,000,000
c) From Municipalties.				04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	w.	
d) From Any Other Sources.			2.23	a) Teaching Staff.		
				b) Non-Teaching Staff.		
04. FEES AND FINES [NET] :		÷.5		of Non-Teaching Stati.		
[including Reimbursement of Fees].			·•			
4) Tuition Fees.				O5. COLLEGE CONTRIBUTION TO PENSION FUND :		
Received.				a' Teaching Staff.	- C - 1	
Add : Receivable.	2,30,040.00			b) Non-Teaching Staff.		
Add . Receivable,	4,11,560.00		-	nan haran ana mana ana ana ana ana ana ana ana		
age on the game and a state of the state of the	6,41,600.00			O5. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Letts : Transfer to Non-Salary				a) Teaching Staff.	120	
Granz	6,41,600.00			b) Non-Teaching Staff.		
b) Laboratory Pees.	and the second second					25
Received.	1,55,332.00			07. PRIMIUM ON LIFE INSURANCE POLICIES :		
Add : Receivable.	2,45,668.00	4,01,000.001		a) Teaching Staff.		
G Library Fees.		101100100				
Received.	61,355.00			b) Non-Teaching Staff.		1.0
Add Receivable,	99,045.00	1,60,400.00				
1454 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	55,010.00	1,00,400,00				
d) College Examination Fees.						
Received.	15,750.00					
Add : Receivable.	24,350.00	40,100.00				
	21,000.00	40,100.00		(5)		
t) Duplicate T.C. Fees.		000.00	£ 40 400			
	10 1-0	980.00	6,02,480.00			
Sub Tetal Carried Over		_		STAND TO BE STANDARD		
a set of the set of th			6,49,95,027.6B	Sub Total Carried Over		

6,49,95,027.68 Sub Tatal 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
1.10		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.		12,023.00	
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.		5 5		(a) Furniture and Office Equipments.	here a ser	1,39,480.00	5.30
d) Other Grants.	8	and the second second		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.							1343
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 .		516
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		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	N					
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		÷
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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ferad Acco

Sub Total Brought Over

a) Fees Paid to the University	У	ŝ
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1.24		10000	100 C 100 C	
- 4L	Examinat	tion	France:	
- HP	CONTRACTOR OF A	nerri-	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.		1047.000.000		
Remitted to Univer	5,040.00			
Staff Remuneratio	20,160.00	25,200.00	10,94,802.00	
b) Administration Charges		and the second second second	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	Feee		T5,000.00×
		and the second sec	Washing Allowance to Class IV Employ	ane.		· 1900.00
bank of Maharashtra, Wardha.			Conference and Seminar Expenses.			2,780.00
On Current Account No. 6000063218.	4,94,709.00	4,99,962.60	Interview Expenses.			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	20050		3,056.00
			R		_	8,23,044.27

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

States and a strend board of	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 Schen	ic.	18,90,659.00				11,000.00	
Income Tax		11,050.00		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	
NAMES AND STATES				N 1 1 101-1			
Advances.		10.00000000		Liabilities.		15,000.00	
Shiksha Mandal,Wardha.		9,12,815.00		Audit Fees Payable.			18
N.S.S. Account.	50.000 PM 20.00	4,059.20		Electricity Charges Payable.		52,440.00	
inter College Tournament Received	17,360.00			Telephone Charges Payable.		1,836.00	
Receivable	2,690.00	20,050.00	9,36,924.20	Prakash Newspaper Agencies.		1,123.00	
				V.R. Sinhal Magzine Payable.		72,000.00	
Receivable Fees Received.	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18	Physical Efficiency Test Expenses Paya	ble.	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		2431 1810.0		
Game & Gymkhana Fees.	8,160.00	87,120.00	31,360.00	University Examination Account.			
College Magzine Fées.	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	whiterary interinduois 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.	Party in the second second	23,040.00				10020020020	
College Examination Fees.	1,700.00	10 150 00	13,560.00	 Interest Received/Due. 	1.1	1,53,754.72	
Stucents Aid Fund	1,700.00	18,150.00	16,950.00	Less : Other Expenses.		23,949,80	1,29,804.92
orecents role r libe	70,390.00	2 50 025 00	20,340.00	Autonomous College of Activity Account	int.		
	10,350.00	7,50,975.00	7,20,375.00	Income.		14,16,185.00	
	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					Station of the state of the state

		1	3]			
HEDULE "F" : OTHER HEADS : (DEBIT) :	28	1. B. C. L.				1,41,58,522.00
			SUB - TOTAL BROUGHT OVER			11110010000
Deposits Refunded .			Other Heads :			
Caution Money refund to Students.		500.00			30,300.00	
		300.00	Revenue Stamp Account.		2,000.00	
expenditure against Staff Welfare Fund :			G.P.F. Final Payment to Staff.		93,30,677.00	1
Traching Staff.	9,498.00	4	G.P.F. Non-Refundable Advance to S	Staff.	73,99,000.00	1,67,61,977.00
Note-Teaching Staff.	1,100.00	10,598.00				
2010-0-32,752110-1 7 1,222-021			Old Liabilities Paid Off :		54,330.00	
ayments of Recoveries and Deductions :			Electricity Charges Payable.		2,340.00	
Income Tax.	59,33,600.00		Telephone Charges Payable.		1,100.00	
Professional Tax.	1,69,025.00		Prakash Newspaper Agencies.	3	60,000.00	
Life Insurance Premium.	9,89,817.00		V. R. Sinhal College Magzine Payable	at tilandha	33,418.00	1,51,188.00
Eucployees Co-operative Society.	26,59,822.00		Swapnil Chawade - Wardhaman Olfs	North Milling	00,1000	
Water Charges	10,510.00		Grant Refunded.			
Group Link Insurance Scheme.	5,84,985.00		iRefunded to UGC out of			
Facury Charges.	1,50,240.00		General Development XII Plan.			
Define Contribution Pension Scheme.	19,03,809.00		Grant.	13,275.00		
Income Tax Employee EPF Remistance	11,210.00 9,600.00	1,24,42,618.00	Add : Interest.	15,061.00	28,336.00	
anaployee LPP Actualiance	9,000,00	1,24,42,010.09			9 0000000000000000000000000000000000000	
University Examination Account.			ii)To Department of Bio-Technology.			
Winter Practical Oct2017.	\$8,153.00		Out of D.B.T. Star College Scheme			
Annual Practical March - 2018	81,963.00		Grant.	2,23,587.00	0.04.707.00	2,53,043.00
Winter Practical October - 2018	46,519.00	1 84 648 88	Add : Interest.	1,120.00	2,24,707.00	3,03,043.00
Annual Theory March -2018.	2,50,003.00	4,36,662.00	TOTAL :		Rs	3,13.24,730.00
Interest Accrued but not due.					0.000	
On Phase Fund Investment.		22,941.00				
Fees Receivable from Students. For F.Y. 2018-19						
Tuition Fees.	4 11 550 00					
Laboratory Fees.	4,11,650.00					
Library Fees.	99.045.00					
Identity Card Fees.	4,890,00		<u> </u>			
Physical Efficiency Test Fees.	19,960.00		Chandha Baux			
	231200100		121 181			
Medical Examination Fees	29,560,00		1:3/ \@\			
Games & Gymkhang Fees	19,560.00					
Cames & Gymkhans Fees. Extra Curricular Activities Fees.	1,19,280.00		WARDHA	FOR TAPD	IYA CHANDNA B	
Cames & Oymkhans Fees. Extra Curricular Activities Fees. Magzine Fees.			WARDHA	FOR TAPD CHARTERS		HUTADA & CO. ACCOUNTANTS
Games & Oymkhans Fees. Extra Curricular Activities Fees. Magzine Fees. College Examination Fees.	1,19,280.00 39,520.00		121 /3	FOR TAPD CHARTER		
Games & Oymkhans Fees. Extrs. Curricular Activities Fees. Magzine Fees. College Examination Fees. Student Aid Fund Fees.	1,19,280.00 39,520.00 49,600.00	e.	WARDHA COUNTRY	FOR TAPD		
Games & Oymkhans Fees. Extra Curricular Activities Fees. Nagaine Fees. College Examination Fees. Student Aid Fund Rees. University Other Fees.	1,19,280.00 39,520.00 49,600.00 24,350.00		Staned Accounts	CHARTERI G	a hull	ACCOUNTANTS
Games & Oymkhans Fees. Extrs. Curricular Activities Fees. Magzine Fees. College Examination Fees. Student Aid Fund Fees.	1,19,280.00 39,520.00 49,600.00 24,350.00 29,340.00	12,45,203.00	WARDHA WARDHA Wardha, the 27th day of June 2019	CHARTERE		PARTNER 1

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