

Shiksha Mandal's

Bajaj College of Science, 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 non-
government bodies, individuals,
philanthropists**



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

Ref. No. BCS/ /20 -20

Date : 27 DEC 2022

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

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/



Jarnalal 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. Y. Tekade)
Offg. Principal
Offl. Principal
Bajaj College 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 Assesments conducted by the Joint Director Of Higher Education, Nagpur Division, Nagpur in earlier years, and in accordance with the information given and explanations provided to us, We hereby Certify that;

- 1.00 The amount of **Rs. 8,92,83,498** appearing in audited statement under the head against item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur Division, Nagpur from time to time and that such amount of Salaries do not include salaries / Allowances made to Teaching or Non Teaching Staff appointed exclusively for conducting Unaided Courses / 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 reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us.)

It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year **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.



FOR TAPDIYA CHANDHA BHUTADA & CO.
CHARTETED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "Rajendra Bhutada".

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

Wardha, the
31st day of
July, 2022

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 2022**

| Nature of Expenditure | Item No | Expenditure Incurred. | Admissible (See Note). | Inadmissible |
|---|---------|-----------------------|------------------------|------------------|
| Library Books. | 11 | 1,24,166.00 | 1,24,166.00 | - |
| Periodicals and Journals. | 11 | 3,099.00 | 3,099.00 | - |
| Binding Charges. | 11 | 3,115.00 | 3,115.00 | - |
| Repairs to Equipments, Roads Electric and Furniture | 12 | 2,33,992.00 | 2,33,992.00 | - |
| Laboratory Expenses. | 13 | 2,54,767.00 | 2,54,767.00 | - |
| Electric and Gas Charges. | 14 | 5,67,613.00 | 5,67,613.00 | - |
| Telephone Expenses. | 14 | 33,787.00 | 10,000.00 | 23,787.00 |
| Stationery. | 14 | 51,010.00 | 51,010.00 | - |
| Postage and Telegrams. | 14 | 4,478.00 | 4,478.00 | - |
| Printing Expenses. | 14 | 28,181.00 | 28,181.00 | - |
| Games and Sports Expenses. | 14 | 1,30,546.00 | 1,30,546.00 | - |
| Students Union Expenses. | 14 | 9,484.00 | 9,484.00 | - |
| Medical Exam Expenses. | 14 | 11,558.00 | 11,558.00 | - |
| Extra Curricular Activities | 14 | 22,181.00 | 22,181.00 | - |
| Audit Fees. | 14 | 15,000.00 | 15,000.00 | - |
| Advertisement. | 14 | 36,540.00 | 36,540.00 | - |
| Bank Charges. | 14 | 5,654.18 | 5,654.18 | - |
| Cycle Stand Expenses. | 14 | 86,000.00 | 86,000.00 | - |
| Reading Room Expenses. | 14 | 91,821.00 | 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 | 2,700.00 | - |
| Recruitment Interview Expenses. | 14 | 2,475.00 | 2,475.00 | - |
| Internet Expenses. | 14 | 32,160.00 | 32,160.00 | - |
| Liveries to Class IV Employees. | 14 | 2,900.00 | 2,900.00 | - |
| Furniture and Equipments. | 15 | 48,900.00 | 48,900.00 | - |
| Laboratory Equipments. | 15 | 4,95,753.00 | 4,95,753.00 | - |
| TOTAL RS. | | 25,09,474.18 | 24,85,487.18 | 23,787.00 |

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

- (i) Deduction of Fees and Other Income Collected by the College.
- (ii) Overall maximum permissible limit under that particular head of expenditure.
- (iii) Overall Non Salary Grant admissible for this Financial Year.

[PRINCIPAL]

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

PART - "A"

RECEIPTS

01. OPENING BALANCE :

As per Schedule "A".

02. STATE GRANTS :

a) Salary Grant.

Received.

8,94,63,692.00

Less: Refunded to Government.

2,18,610.00

8,92,45,082.00

b) Non-Salary Grant.

Transferred from Tuition Fees.

F.Y. 2021-22.

₹6,26,400.00

03. OTHER GRANTS :

a) From Central Government.

b) From Other State Govt.

c) From Municipalities.

d) From Any Other Sources.

04. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

Received Receivable

a) Tuition Fees.

1,90,400.00

4,36,000.00

Less : Transfer to Non-Salary

Grant.

₹1,90,400.00

₹4,36,000.00

b) Laboratory Fees.

₹1,17,575.00

₹2,73,925.00

c) Library Fees.

₹47,000.00

₹1,09,600.00

d) College Examination Fees.

₹12,250.00

₹26,900.00

e) Duplicate T.C. Fees.

1,76,825.00

4,10,425.00

Sub Total Carried Over

DIRECT RECURRING EXPENDITURE :

59,13,140.34

01. SALARIES :

a) Teaching Staff.

4,67,91,021.00

b) Non-Teaching Staff.

1,41,63,638.00

c) Contributory Teacher's Remuneration.

6,09,54,659.00

02. DEARNESS ALLOWANCE :

a) Teaching Staff.

1,07,83,201.00

b) Non-Teaching Staff.

1,04,44,364.00

2,12,27,565.00

8,98,71,482.00

03. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.

50,92,099.00

b) Non-Teaching Staff.

20,09,175.00

71,01,274.00

04. COLLEGE CONTRIBUTION TO PROVIDENT FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

05. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

06. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

07. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.

-

b) Non-Teaching Staff.

-

5,87,250.00

9,63,71,872.34

Sub Total Carried Over

8,92,83,498.00



Sub Total Brought Over

9,63,71,872.34 Sub Total Brought Over

8,92,83,498.00

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

| | Received | Receivable |
|------------------------------|--------------------|--------------------|
| a) Examination Fees. | | |
| i) Annual. | - | - |
| ii) Supplementary. | 40,514.00 | - |
| b) Enrollment Fees. | 10,700.00 | 89,290.00 |
| c) Annual Fees. | 61,000.00 | 37,250.00 |
| d) Students Welfare Fund. | 2,440.00 | 1,475.00 |
| e) Medical Aid Fund. | 2,440.00 | 1,475.00 |
| f) Games Fees. | 12,200.00 | 7,375.00 |
| g) Students Union Fees. | 2,440.00 | 1,475.00 |
| h) Students Aid Funds Fees. | 2,440.00 | 1,475.00 |
| i) Ashwamedh Fees. | 13,182.00 | 10,308.00 |
| j) E-Sewa Shulk. | 17,500.00 | 21,650.00 |
| k) Disaster Management Fees. | 4,880.00 | 2,950.00 |
| l) Environment Fees. | 6,300.00 | 18,700.00 |
| m) Student Insurance Fees. | 29,680.00 | - |
| | <u>2,08,716.00</u> | <u>1,93,423.00</u> |

3,99,139.00

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

| | |
|---------------------------------|----------|
| a) From Members of the Staff. | - |
| b) From Management. | - |
| c) From Others [Beneficiaries]. | - |
| | <u>-</u> |

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

Sub Total Carried Over

9,67,71,011.34 Sub Total Carried Over

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana.]

| | |
|--|------------------|
| a) Building Rent Paid to Third Party. | - |
| b) Ground Rent Paid to Third Party / Management. | - |
| c) Water Charges. | 15,000.00 |
| d) Municipal Taxes. | 15,337.00 |
| e) Insurance. | - |
| [Including Equipment, Furniture etc]. | <u>65,074.00</u> |

95,411.00

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters].

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

10. RENT :

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

11. COLLEGE LIBRARY :

| | |
|------------------------------|--------------------|
| a) Books (Net). | 1,24,166.00 |
| b) Periodicals and Journals. | 3,099.00 |
| c) Binding Expenses. | 3,115.00 |
| | <u>1,30,380.00</u> |

12. ORDINARY REPAIRS AND MAINTENANCES :

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



BAJAJ COLLEGE OF SCIENCE : WARDHA.

Sub Total Brought Over

9,67,71,011.34 Sub Total Brought Over

8,97,43,281.00

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

| a) Any Charges Collected from Students for Specified Services. | Received | Receivable |
|--|------------------|--------------------|
| i) Identity Card Fees. | ₹2,450.00 | ₹5,380.00 |
| ii) Physical Efficiency Test. | ₹9,520.00 | ₹21,800.00 |
| iii) Medical Exam. Form Fees. | ₹11,950.00 | ₹19,370.00 |
| iv) Registration Fees. | ₹8,580.00 | - |
| v) Cycle Stand Fees. | ₹42,900.00 | - |
| | <u>75,400.00</u> | <u>46,550.00</u> |
| b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana) | | |
| c) Fees from Extra Curricular Activities. | | |
| i) Extra Curricular Activities Fees. | ₹19,040.00 | ₹43,600.00 |
| ii) Games and Athletic Fees. | ₹56,400.00 | ₹131,520.00 |
| iii) Magazine Fees. | ₹24,000.00 | ₹54,300.00 |
| | <u>99,440.00</u> | <u>2,29,420.00</u> |
| d) Any Other Miscellaneous Receipts. | | |
| Incentive/Prize Aniversaries, RTMNU, Nagpur. | | |

1,21,950.00

3,28,860.00

3,000.00

13. CURRENT LABORATORY EXPENSES :

| | | |
|-----------------------------|-------------------|-------------|
| a) Botany Department. | ₹57,296.00 | |
| b) Chemistry Department. | ₹54,869.00 | |
| c) Electronic Department. | ₹2,903.00 | |
| d) Microbiology Department. | ₹69,612.00 | |
| e) Physics Department. | ₹21,495.00 | |
| f) Zoology Department. | <u>₹48,592.00</u> | 2,54,767.00 |

14. MISCELLANEOUS EXPENSES :

| | | |
|---|--------------------|--------------|
| a) College Garden Expenses. | | |
| b) Lighting and Electricity. | | |
| i) Electric and Gas Charges. | ₹5,56,213.00 | |
| ii) Electric and Other Materials. | <u>₹11,400.00</u> | ₹5,67,613.00 |
| c) Telephone Expenses. | | ₹33,787.00 |
| d) Stationery. | | ₹51,010.00 |
| e) Postage and Telegrams. | | ₹4,478.00 |
| f) Printing & College Exam. Expenses. | | |
| i) Printing Expenses. | ₹28,181.00 | |
| ii) College Exam. Expenses. | <u>-</u> | ₹28,181.00 |
| g) Gymkhana and Other Extra Curricular Activities : | | |
| i) Games Expenses . | ₹1,30,546.00 | |
| ii) Student Union Expenses. | ₹9,484.00 | |
| iii) Medical Exam Expenses. | ₹11,558.00 | |
| iv) Extra Curricular Activities | <u>₹22,181.00</u> | ₹1,73,769.00 |
| h) Audit Fees. | | ₹15,000.00 |
| i) Other Items. | | |
| As per Schedule "C". | <u>4,71,844.18</u> | 13,45,682.18 |

TOTAL RECURRING RECEIPTS :**9,72,24,821.34 TOTAL RECURRING RECEIPTS :****9,13,43,730.18**

BAJAJ COLLEGE OF SCIENCE : WARDHA.

[...4....]

NON- RECURRING OR INDIRECT RECEIPTS :**09. BUILDING GRANTS :**

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |
| d) Other Grants. | - |

10. EQUIPMENTS GRANTS :

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |

10A. SPECIAL GRANT :

| | |
|--|---------------------|
| i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchatar Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. | |
| Grant Received. | 50,00,000.00 |
| Interest. | 17,987.00 |
| | <u>50,17,987.00</u> |
| ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. | |
| Interest. | 5,083.00 |
| | <u>5,083.00</u> |
| iii) From Rastrasant Tukadoji Maharej Nagpur University, Nagpur RGSTC Grant, Financial Assistance to College. Dr.Naik | 2,26,000.00 |
| | <u>2,26,000.00</u> |
| | 52,49,070.00 |

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

| | |
|----------------------|------------------|
| a) From Government : | |
| As per Schedule "D". | 59,79,511.00 |
| b) From Management. | - |
| c) Endowments : | |
| Interest from Bank. | 30,567.00 |
| Received from Staff. | 1,000.00 |
| | <u>31,567.00</u> |
| | 60,11,078.00 |

Sub Total Carried Over

1,12,60,148.00**PART - "B"****INDIRECT OR NON-RECURRING EXPENDITURE :****15. EQUIPMENT :**

Replacement and Purchase of New Furniture and Equipments.

| | | |
|--|--------------------|-------------|
| (a) Furniture and Office Equipments. | 48,900.00 | |
| (b) Electric Materials. | - | |
| (c) Laboratory Apparatus and Equipments. | | |
| i) Electronic Department. | 39,754.00 | |
| ii) Physics Department. | 65,246.00 | |
| iii) Chemistry Department. | <u>3,90,753.00</u> | 4,95,753.00 |
| | | 5,44,653.00 |

16. CAPITAL EXPENDITURE :**16A. EXPENDITURE AGAINST SPECIAL GRANTS :**

| | | |
|--|--------------------|--------------|
| a) Out of RUSA Grant. | | |
| i) New Building Construction. | 35,38,272.00 | |
| ii) Building Upgradation. | 25,30,000.00 | |
| iii) Equipments. | <u>1,56,112.00</u> | 62,24,384.00 |
| b) Out of Autonomy College Activity. | | |
| i) Recurring Expenditure. | 2,15,290.00 | |
| ii) Non-Recurring Expenditure. | <u>6,65,703.00</u> | 8,80,993.00 |
| c) Out of RTMNU RGSTC Grant College. | | |
| i) Recurring Expenditure. | 1,25,279.00 | |
| ii) Non-Recurring Expenditure. | <u>95,853.00</u> | 2,21,132.00 |
| d) Out of Department of Science and Technology. DST Project Activity. | | |
| i) Recurring Expenditure. | 1,36,969.00 | |
| ii) Non-Recurring Expenditure. | <u>6,48,900.00</u> | 7,85,869.00 |
| | | 81,12,378.00 |

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

| | |
|----------------------|------------------|
| a) From Government : | |
| As per Schedule "D". | 65,60,952.00 |
| b) From Endowment. | |
| Prizes to Students. | <u>25,800.00</u> |
| | 65,86,752.00 |

18. REPAYMENT OF LOANS :

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

Sub Total Carried Over

1,52,43,783.00

BAJAJ COLLEGE OF SCIENCE : WARDHA.

[...5....]

Sub Total Brought Over

1,12,60,148.00

Sub Total Brought Over

1,52,43,783.00

12. LOANS :

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

**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.**

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

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

Annual. -

Supplementary. 31,428.00 31,428.00

ii) Enrollment Fees. 1,00,130.00

iii) Annual Fees. 1,29,375.00

iv) Student Welfare Fund. 5,100.00

v) Medical Aid Fund. 5,100.00

vi) Games Fees. 25,500.00

vii) Students Union Fees. 5,100.00

viii) Student Aid Fund. 5,100.00

ix) Ashwinigh Fees. 24,480.00

x) E-Sewa Shulk. 19,800.00

xi) Disaster Management Fees. 10,200.00

xii) Immigration Fees. 4,900.00

xiii) NSS Registration Fees. 10,440.00

ivx) Student Insurance Fees. 12,200.00

xv) Environment Fees. 20,120.00 4,08,973.00

b) Administration Charges paid to the Society Conducting College. -

c) Contribution to Respective Fund. -

d) Other Contribution :

Transferred to Students Welfare Fund. 9,834.00

e) Administration Charges paid to

employees for handling - Forms of Ex-Students. - 3,99,139.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,12,60,148.00

Sub Total Carried Over

1,56,42,922.00



BAJAJ COLLEGE OF SCIENCE : WARDHA.

[...6....]

TOTAL NON - RECURRING RECEIPTS :

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

1,56,42,922.00

TOTAL RECURRING RECEIPTS :

9,72,24,821.34 TOTAL RECURRING EXPENDITRE :

9,13,43,730.18

15. OTHER HEADS :

As per Schedule "E".

4,69,94,415.00

22. OTHER HEADS :

As per Schedule "F"

4,30,80,216.44

CLOSING BALANCE :

As per Schedule "A".

54,12,515.72

TOTAL Rs.....

15,54,79,384.34 TOTAL Rs.....

15,54,79,384.34

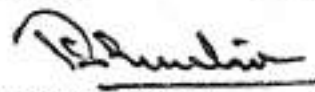
[PRINCIPAL]

Wardha, the
31st day of
July, 2022

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS




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

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

| | Opening Balance | Closing Balance |
|--------------------------------------|---------------------|---------------------|
| With Punjab National Bank, Wardha | | |
| On Current Accounts. | | |
| No. O467012100015582 [Non-Salary]. | 28,614.26 | 1,21,125.60 |
| No. O467012100000085 [Scholarship]. | 7,74,164.13 | 1,92,723.13 |
| On Saving Accounts. | | |
| No. O467010100027936 [U.G.C.]. | 4,27,932.71 | 4,40,521.91 |
| No. O467010100034246 . | 5,725.74 | 5,725.74 |
| No. 6179000100014854 (AUTONOMOUS). | 3,26,930.54 | 4,24,283.30 |
| No. 6179000100014438 (RUSA). | 7,69,766.70 | 83,257.90 |
| No. 6179000100016658 (DST). | 8,62,435.00 | 92,159.40 |
| No. 61790001000118595 (LAGSP). | - | 4,868.00 |
| No. 6179000100018586 (RGSTC). | - | 2,500.00 |
| Students Welfare Fund. | | |
| No. O467010100072232 [N.S.S.]. | 6,903.54 | 6,903.54 |
| On Fixed Deposit (U.G.C.). | | |
| (Including Interest Accrued). | 21,97,615.00 | 23,21,880.00 |
| Canara Bank, Wardha (UGC). | | |
| On Saving Account No. 2632101001707. | 4,49,040.00 | 4,91,616.00 |
| State Bank of India, Wardha (RUSA) | | |
| On Current Account No. 40437688106 | - | 11,61,951.00 |
| Bank of Maharashtra, Wardha. | | |
| On Current Account No. 6000063218. | 49,431.72 | 36,147.20 |
| Cash In Hand. | | |
| College Account. | 7,159.00 | 14,130.00 |
| UGC Grant Account. | 5,982.00 | 5,982.00 |
| Autonomous Grant Account. | 743.00 | 6,044.00 |
| NSS Account. | 697.00 | 697.00 |
| TOTAL : RS..... | 59,13,140.34 | 54,12,515.72 |

SCHEDULE "B" : OTHER ALLOWANCES :

| | Teaching | Non-Teaching | Total |
|---------------------------|---------------------|---------------------|---------------------|
| House Rent Allowance . | 39,10,601.00 | 12,76,775.00 | 51,87,376.00 |
| Transportation Allowance. | 5,41,740.00 | 2,74,601.00 | 8,16,341.00 |
| Other Special Allowance. | 54,000.00 | - | 54,000.00 |
| Medical Reimbursement. | 2,18,610.00 | 54,709.00 | 2,73,319.00 |
| Placement Arrears. | 1,01,381.00 | - | 1,01,381.00 |
| Ph.D. Arrears. | 30,307.00 | - | 30,307.00 |
| Encashment of Leave. | 2,35,460.00 | 4,03,090.00 | 6,38,550.00 |
| TOTAL : | 50,92,099.00 | 20,09,175.00 | 71,01,274.00 |

SCHEDULE "C" : OTHER ITEMS (RF.14) OF AUDITED STATEMENT :

| | |
|---|------------------------|
| Advertisement. | 36,540.00 |
| Bank Charges. | 5,654.18 |
| Cycle Stand Expenses. | 86,000.00 |
| Reading Room Expenses. | 91,821.00 |
| Sanitation Expenses. | 1,64,881.00 |
| Travelling and Conveyance. | 36,713.00 |
| University Affiliation and Continuation Fees. | 10,000.00 |
| Washing Allowance to Class IV Employees. | 2,700.00 |
| Internet Expenses. | 32,160.00 |
| Recruitment Expenses. | 2,475.00 |
| Liveries to Class IV Expenses. | 2,900.00 |
| TOTAL : | Rs. 4,71,844.18 |

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

| | Received | Disbursed To Students. | Refunded to Govt. |
|-----------------------------------|---------------------|------------------------|-------------------|
| Government of India Scholarship | 59,68,614.00 | 65,50,055.00 | - |
| Handicapped Students Scholarship. | 1,200.00 | 1,200.00 | - |
| COVID 19 Scholarship. | 9,697.00 | 9,697.00 | - |
| TOTAL : | 59,79,511.00 | 65,60,952.00 | - |



MAJ COLLEGE OF SCIENCE : WARDHA.
SCHEDULE "E" : OTHER HEADS : (CREDIT) :

| | |
|--------------------|-----------|
| Deposits : | |
| Caution Money. | |
| Funds : | |
| Students Aid Fund. | |
| Received. | 14,700.00 |
| Add : Receivable | 32,280.00 |

| | |
|--|--------------|
| Recoveries and Deductions : | |
| Income Tax-Salary. | 98,51,500.00 |
| Professional Tax. | 2,19,300.00 |
| Life Insurance Premium. | 9,18,654.00 |
| Employees Co-operative Credit Society. | 48,87,134.00 |
| Water Charges. | 3,280.00 |
| Group Link Insurance Scheme. | 3,28,343.00 |
| Facility Charges/House Rent for Quarter. | 32,400.00 |
| Define Contribution Pension Scheme. | 35,55,708.00 |
| Accidental Insurance Policy. | 30,798.00 |
| Income Tax deducted at Source(Others). | 58,179.00 |

Advance.
Inter College Tournament.
Receivable Fees Received (F.Y. 2020-21).

| | |
|---------------------------------|-------------|
| Tuition Fees. | 4,66,400.00 |
| Laboratory Fees. | 2,84,000.00 |
| Library Fees. | 1,13,600.00 |
| Identity Card Fees. | 5,670.00 |
| Extra Curricular Activity Fees. | 45,440.00 |
| Game & Gymkhana Fees. | 1,36,320.00 |
| College Magazine Fees. | 56,800.00 |
| Physical Efficiency Test Fees. | 22,720.00 |
| Medical Examination Fees. | 22,720.00 |
| College Examination Fees. | 28,350.00 |
| Students Aid Fund | 34,080.00 |

Sub Total - A

12,16,100.00

University Fees.

| | |
|--|-----------|
| Univ. Annual Fees. | 70,625.00 |
| Univ. Games Fees. | 14,175.00 |
| Univ. Enrolment Fees. | 18,500.00 |
| Univ. Ashwamedh Fees. | 16,950.00 |
| Univ. E-Seva Fees. | 9,250.00 |
| Univ. Student Aid & Medical Aid Fund Fees. | 5,655.00 |
| Univ. Student Welfare & Union Fees. | 5,650.00 |
| Univ. Disaster Management. | 5,650.00 |
| Univ. Environment Fees. | 17,400.00 |

Sub Total - B

1,63,855.00

Total - A + B

- TOTAL CARRIED OVER :

13,79,955.00
2,13,47,391.00

[...2.]

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

2,13,47,391.00

SUB TOTAL BROUGHT OVER..

| | | | |
|-----------|--|--------------|----------------|
| 18,000.00 | Others Heads : | | |
| | Non Teaching Staff Welfare Fund. | 15,000.00 | |
| | G.P.F. Contribution & Loan. | 93,67,400.00 | |
| | G.P.F. Final Payment & Non-Refundable Advance. | 95,22,841.00 | |
| 46,980.00 | N.C.C. Washing Allowance. | 82,609.00 | 1,89,87,850.00 |

Other Advances.

| | |
|-----------------------|-----------|
| Shri Dhiraj Dahelker. | 48,000.00 |
| Sneha Dhabale. | 37,000.00 |
| Sachin Nagale. | 22,000.00 |

1,07,000.00

Specified Grant :

From AICTE, New Delhi.

12,000.00

Liabilities.

| | |
|--|-------------|
| Audit Fees Payable. | 15,000.00 |
| Electricity Charges Payable. | 44,760.00 |
| Telephone Charges Payable. | 1,139.00 |
| Shukla News Paper Agencies, Wardha Payable. | 980.00 |
| Prakash News Paper Agencies, Wardha Payable. | 1,000.00 |
| Ashirwad Clean & Green Services, Nagpur. | 30,000.00 |
| Noble Services Wardha Payable. | 6,000.00 |
| Other Recovery Smt Sunita Madake. | 25,505.00 |
| Radhika Marketing, Wardha payable | 3,30,479.00 |
| Oriental Insurance Co. Wardha payable | 65,074.00 |

5,19,937.00

RUSA Account :

| | |
|--|--------------|
| Bhupendra Belkaiya, Wrd. S.D. | 1,20,643.00 |
| Shiksha Mandal. | 38,03,290.00 |
| Punjab National Bank (Wrongly Credit). | 2,000.00 |

39,25,933.00

U.G.C. Grant Account.

| | |
|--|-------------|
| Consultancy Fees (XRD and FTIR Machine). | 28,050.00 |
| Interest Received / Due. | 1,89,507.00 |

2,17,557.00

Other Liabilities Autonomous Grant.

| | |
|-------------------------------------|-------------|
| Pulse System, Nagpur. | 1,12,100.00 |
| Vilas Printing Press, Nagpur. | 41,300.00 |
| Dattarya System, Nagpur. | 91,500.00 |
| Universal Business System, Nagpur. | 87,732.00 |
| Prof. Bapu Gawade (Guest Lectures). | 2,000.00 |
| Computer Science Course. | 5,000.00 |

3,39,632.00

Autonomous College of Activity Account.

| | |
|---------------------|--------------|
| Income. | 19,60,880.00 |
| Less : Expenditure. | 4,23,765.00 |

15,37,115.00

T O T A L : Rs.

4,69,94,415.00



SCHEDULE "F" : OTHER HEADS : (DEBIT) :Expenditure against Staff Welfare Fund :
Non-Teaching Staff.Expenditure against Student Welfare Fund.
Transferred from University Fees.

Payments of Recoveries and Deductions :

| | |
|-------------------------------------|------------------|
| Income Tax. | |
| Professional Tax. | 98,51,500.00 |
| Life Insurance Premium. | 2,19,300.00 |
| Employees Co-operative Society. | 9,18,654.00 |
| Water Charges. | 48,86,134.00 |
| Group Link Insurance Scheme. | 3,280.00 |
| Facility Charges. | 3,28,343.00 |
| Accidental Insurance. | 32,400.00 |
| Define Contribution Pension Scheme. | 30,798.00 |
| Income Tax deducted at Source. | 35,55,708.00 |
| | <u>58,179.00</u> |

University Examination Account.

| | |
|------------------------------|-----------------|
| Annual Practical Winter-2017 | 18,045.00 |
| Annual Practical Summer-2018 | <u>8,277.00</u> |

Interest Accrued but not due.
On Prize Fund Investment.

Other Heads :

| | |
|---|------------------|
| Revenue Stamp Account. | 1,500.00 |
| Shiksha Mandal Wardha(TDS and Software). | 2,03,224.00 |
| G.P.F. Contribution & Loan. | 93,67,400.00 |
| G.P.F. Final Payment & Non-Refundable Advance | 95,22,841.00 |
| University Theory Online Exams Software charge. | 35,003.00 |
| NCC Washing Allowance. | <u>89,497.00</u> |

Expenditure against Specified Grant :
Paid to Guest Lectures.

SUB TOTAL CARRIED OVER....

3,91,89,504.00 TOTAL : Rs.

Ra. .. 4,30,80,216.44**SUB - TOTAL BROUGHT OVER .**

Fees Receivable from Students for F.Y. 2021-22 :

| | |
|---------------------------------|--------------------|
| Tuition Fees. | 4,36,000.00 |
| Laboratory Fees. | 2,73,925.00 |
| Library Fees. | 1,09,600.00 |
| Games and Sports Fees. | 1,31,520.00 |
| Physical Efficiency Test Fees. | 21,800.00 |
| Medical Examination Fees. | 19,370.00 |
| Extra Curriculum Activity Fees. | 43,600.00 |
| College Magazine Fees. | 54,300.00 |
| College Examination Fees. | 26,900.00 |
| Identity Card Fees. | 5,380.00 |
| Student Aid Fund Fees. | 32,280.00 |
| University Other Fees Fees. | <u>1,24,233.00</u> |

3,91,89,504.00

12,78,908.00

Old Liabilities Paid Off :

| | |
|------------------------------|-----------------|
| Electricity Charges Payable. | 18,570.00 |
| Telephone Charges Payable. | 918.00 |
| Newspaper Charges Payable. | <u>1,970.00</u> |

RUSA Account.

| | | |
|---|--------------------|-------------|
| S.D./E.M.D. - Quality Construction, Wardha. | <u>1,37,172.00</u> | 1,58,630.00 |
|---|--------------------|-------------|

Other Advances.

| | | |
|---|--------------|--------------|
| Shri Madanlal Belkaiya (3rd RA Bill Advance). | 20,00,000.00 | |
| Junior College Section. | 6,500.00 | 20,06,500.00 |

UGC Grant Account.

Refunded to UGC out of :

(a) Development Scheme Under UGC Plan.

| | | |
|-----------------------|----------|----------|
| Bank Charges. | 293.40 | |
| Interest paid to DST. | 5,930.00 | 6,223.40 |

(b) Autonomous College Scheme.

| | | |
|--------|-----------------|-----------|
| Grant. | <u>4,828.24</u> | 11,053.64 |
|--------|-----------------|-----------|

RUSA Grant Account.

| | | |
|---|-------------|-------------|
| i) Interest Refunded to RUSA, M.S. Mumbai | 4,16,003.00 | |
| ii) Other Expenditure. | 19,617.80 | 4,35,620.80 |

[PRINCIPAL]

Wardha, the
31st day of
July, 2022FOR: TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

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.

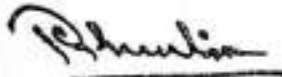
On the basis of our examination of such Records, Books and Assessments conducted by the Joint Director Of Higher Education, Nagpur Division, Nagpur in earlier years, and in accordance with the information given and explanations provided to us, We hereby Certify that;

- 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 Unaided Courses / 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 reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- In this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us.)
- It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year **2020-2021** have been recorded in the Stock Register maintained by the College.
- 4.00 The details of other expenditure on maintainance is given in Annexure enclosed herewith.

Wardha, the
29th day of
March, 2022


Principal
Bajaj College Of Science
Wardha,


FOR TAPDIYA CHANDHA BHUTADA & CO.
CHARTETED ACCOUNTANTS


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

BAJAJ COLLEGE OF SCIENCE : 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 2021

| Nature of Expenditure | Item No | Expenditure Incurred. | Admissible (See Note). | Inadmissible |
|---|---------|-----------------------|------------------------|------------------|
| Library Books. | 11 | 1,49,099.00 | 1,49,099.00 | - |
| Periodicals and Journals. | 11 | 3,088.00 | 3,088.00 | - |
| Binding Charges. | 11 | 8,970.00 | 8,970.00 | - |
| Repairs to Equipments, Roads Electric and Furniture | 12 | 84,440.00 | 84,440.00 | - |
| Laboratory Expenses. | 13 | 2,71,887.00 | 2,71,887.00 | - |
| Electric and Gas Charges. | 14 | 3,19,884.00 | 3,19,884.00 | - |
| Telephone Expenses. | 14 | 35,827.00 | 10,000.00 | 25,827.00 |
| Stationery. | 14 | 30,233.00 | 30,233.00 | - |
| Postage and Telegrams. | 14 | 5,673.00 | 5,673.00 | - |
| Printing Expenses. | 14 | 32,472.00 | 32,472.00 | - |
| Games and Sports Expenses. | 14 | 37,758.00 | 37,758.00 | - |
| Students Union Expenses. | 14 | 14,619.00 | 14,619.00 | - |
| Medical Exam Expenses. | 14 | 11,295.00 | 11,295.00 | - |
| Extra Curricular Activities | 14 | 2,750.00 | 2,750.00 | - |
| College Magazine Expenses. | 14 | 38,200.00 | 38,200.00 | - |
| Audit Fees. | 14 | 15,000.00 | 15,000.00 | - |
| Bank Charges. | 14 | 4,698.07 | 4,698.07 | - |
| Cycle Stand Expenses. | 14 | 79,990.00 | 79,990.00 | - |
| Reading Room Expenses. | 14 | 87,876.00 | 87,876.00 | - |
| Sanitation Expenses. | 14 | 63,574.00 | 63,574.00 | - |
| Travelling and Conveyance. | 14 | 42,840.00 | 42,840.00 | - |
| University Continuation and Affiliation Fees. | 14 | 5,000.00 | 5,000.00 | - |
| Washing Allowance Expenses. | 14 | 1,800.00 | 1,800.00 | - |
| Recruitment Interview Expenses. | 14 | 337.00 | 337.00 | - |
| Miscellaneous Expenses. | 14 | 470.00 | 470.00 | - |
| Furniture and Equipments. | 15 | 9,000.00 | 9,000.00 | - |
| Laboratory Equipments. | 15 | 54,842.00 | 54,842.00 | - |
| TOTAL RS. | | 14,11,622.07 | 13,85,795.07 | 25,827.00 |

NOTE : The amount of expenditure shown as admissible is Subject to :

- (i) Deduction of Fees and Other Income Collected by the College.
- (ii) Overall maximum permissible limit under that particular head of expenditure.
- (iii) Overall Non Salary Grant admissible for this Financial Year.


Principal
Bajaj College of Science,
Wardha.

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

01. OPENING BALANCE :
As per Schedule "A".

02. STATE GRANTS :

a) Salary Grant.

| | | |
|--|-----------------------|--|
| Received. | 8,39,98,678.00 | |
| Less: Joint Director, Ngg Salary Grant Refund. | 4,90,000.00 | |
| | <u>8,35,08,678.00</u> | |

b) Non-Salary Grant.

| | | |
|---|-------------|--|
| Transferred from Tuition Fees. F.Y. 2020-21. | 6,64,800.00 | |
|---|-------------|--|

03. OTHER GRANTS :

- a) From Central Government.
b) From Other State Govt.
c) From Municipalities.
d) From Any Other Sources.

04. FEES AND FINES [NET] :
(Including Reimbursement of Fees).

a) Tuition Fees.

| | | |
|--------------------------------------|--------------------|--|
| Received. | 72,000.00 | |
| Add : Receivable. | 5,92,800.00 | |
| | <u>6,64,800.00</u> | |
| Less : Transfer to Non-Salary Grant. | 6,64,800.00 | |

b) Laboratory Fees.

| | | |
|-------------------|-------------|-------------|
| Received. | 84,675.00 | |
| Add : Receivable. | 3,30,825.00 | 4,15,500.00 |

c) Library Fees.

| | | |
|-------------------|-------------|-------------|
| Received. | 34,400.00 | |
| Add : Receivable. | 1,31,800.00 | 1,66,200.00 |

d) College Examination Fees.

| | | |
|-------------------|-----------|-----------|
| Received. | 8,810.00 | |
| Add : Receivable. | 32,740.00 | 41,550.00 |

e) Duplicate T.C. Fees.

6,23,250.00

Sub Total Carried Over

9,18,50,212.91 Sub Total Carried Over

DIRECT RECURRING EXPENDITURE :

01. SALARIES :

| | | |
|---|----------------|----------------|
| a) Teaching Staff. | 4,62,58,545.00 | |
| b) Non-Teaching Staff. | 1,26,30,870.00 | |
| c) Contributory Teacher's Remuneration. | | 5,88,89,415.00 |

02. DEARNESS ALLOWANCE :

| | | |
|------------------------|--------------|----------------|
| a) Teaching Staff. | 88,14,198.00 | |
| b) Non-Teaching Staff. | 96,79,252.00 | 1,84,93,450.00 |

03. OTHER ALLOWANCES :

As per Schedule "B".

| | | |
|------------------------|--------------|--------------|
| a) Teaching Staff. | 47,55,601.00 | |
| b) Non-Teaching Staff. | 18,52,064.00 | 66,07,665.00 |

03. A) Salary and Allowances.

| | | |
|---|--|--------------|
| Out of Management Contribution : Salary and Allowances of Shri R.K.Thombare. | | 37,58,568.00 |
|---|--|--------------|

04. COLLEGE CONTRIBUTION TO PROVIDENT FUND :

| | | |
|------------------------|---|--|
| a) Teaching Staff. | - | |
| b) Non-Teaching Staff. | - | |

05. COLLEGE CONTRIBUTION TO PENSION FUND :

| | | |
|------------------------|---|--|
| a) Teaching Staff. | - | |
| b) Non-Teaching Staff. | - | |

06. COLLEGE CONTRIBUTION TO GRATUITY FUND :

| | | |
|------------------------|---|--|
| a) Teaching Staff. | - | |
| b) Non-Teaching Staff. | - | |

07. PREMIUM ON LIFE INSURANCE POLICIES :

| | | |
|------------------------|---|--|
| a) Teaching Staff. | - | |
| b) Non-Teaching Staff. | - | |

8,77,49,098.00



[...2....]

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

Sub Total Brought Over

9,18,50,212.91 Sub Total Brought Over

8,77,49,098.00

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

| | Received. | Receivable. |
|------------------------------|--------------------|--------------------|
| a) Examination Fees. | | |
| i) Annual. | - | - |
| ii) Supplementary. | 25,780.00 | - |
| b) Enrollment Fees. | 6,100.00 | 21,100.00 |
| c) Annual Fees. | 48,625.00 | 81,875.00 |
| d) Students Welfare Fund. | 1,945.00 | 3,275.00 |
| e) Medical Aid Fund. | 1,945.00 | 3,275.00 |
| f) Games Fees. | 9,725.00 | 16,375.00 |
| g) Students Union Fees. | 1,945.00 | 3,275.00 |
| h) Students Aid Funds Fees. | 1,945.00 | 3,275.00 |
| i) Ashwamedh Fees. | 10,392.00 | 19,650.00 |
| j) E-Sewa Shulk. | 9,400.00 | 38,500.00 |
| k) Disaster Management Fees. | 3,890.00 | 6,550.00 |
| l) Environment Fees. | 5,400.00 | 20,200.00 |
| m) Medical Form Fees. | 2,130.00 | - |
| | <u>1,29,222.00</u> | <u>2,17,350.00</u> |

3,46,572.00

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

| | |
|--------------------------------------|------------------|
| a) From Members of the Staff. | - |
| b) From Management (Towards Salary). | 37,58,568.00 |
| c) From Others [University Fees]. | <u>36,935.00</u> |

37,95,503.00

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

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana.]

| | |
|--|------------------|
| a) Building Rent Paid to Third Party. | - |
| b) Ground Rent Paid to Third Party / Management. | - |
| c) Water Charges. | 15,000.00 |
| d) Municipal Taxes. | 16,631.00 |
| e) Insurance. | - |
| [Including Equipment, Furniture etc]. | <u>64,769.00</u> |

96,400.00

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters].

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

10. RENT :

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

11. COLLEGE LIBRARY :

| | |
|------------------------------|-----------------|
| a) Books (Net). | 1,49,099.00 |
| b) Periodicals and Journals. | 3,088.00 |
| c) Binding Expenses. | <u>8,970.00</u> |

1,61,157.00

12. ORDINARY REPAIRS AND MAINTENANCES :

| | |
|-----------------------|------------------|
| a) College Furniture. | - |
| b) Electric Fitting. | 998.00 |
| c) Equipments. | 36,096.00 |
| d) Pipe Lines. | 6,352.00 |
| e) Computers. | 5,769.00 |
| f) Building. | <u>35,225.00</u> |

84,440.00

Sub Total Carried Over

9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00



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

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

Sub Total Brought Over

9,59,92,287.91 Sub Total Brought Over

8,80,91,095.00

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

a) Any Charges Collected from

| Students for Specified Services. | Received. | Receivable. |
|----------------------------------|-----------|-------------|
| i) Identity Card Fees. | 1,770.00 | 6,540.00 |
| ii) Physical Efficiency Test. | 7,040.00 | 26,200.00 |
| iii) Medical Exam Form Fees. | 7,040.00 | 26,200.00 |
| iv) Registration Fees. | 9,260.00 | - |
| v) Cycle Stand Fees. | 46,300.00 | - |
| | 71,410.00 | 58,940.00 |
| | | 130,350.00 |

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

c) Fees from Extra Curricular Activities.

| | | |
|--------------------------------------|-----------|-------------|
| i) Extra Curricular Activities Fees. | 14,080.00 | 52,400.00 |
| ii) Games and Athletic Fees. | 40,560.00 | 1,58,880.00 |
| iii) Magazine Fees. | 17,400.00 | 65,700.00 |
| | 72,040.00 | 2,76,980.00 |
| | | 3,49,020.00 |

d) Any Other Miscellaneous Receipts.

| | | |
|--------------------------------|----------|----------|
| Recruitment Application Money. | 600.00 | - |
| Sale of Old Newspaper. | 2,915.00 | - |
| Fines & Breakages. | 5,785.00 | - |
| | 9,300.00 | - |
| | | 9,300.00 |

4,88,670.00

13. CURRENT LABORATORY EXPENSES :

| | | |
|-----------------------------|-----------|---------------|
| a) Botany Department. | 47,708.00 | |
| b) Chemistry Department. | 88,670.00 | |
| c) Electronic Department. | 10,605.00 | |
| d) Microbiology Department. | 69,653.00 | |
| e) Physics Department. | 3,345.00 | |
| f) Zoology Department. | 51,906.00 | (2,71,887.00) |

14. MISCELLANEOUS EXPENSES :

| | | |
|---|-------------|---------------|
| a) College Garden Expenses. | | |
| b) Lighting and Electricity. | | |
| i) Electric and Gas Charges. | 3,16,714.00 | |
| ii) Electric and Other Materials. | 3,170.00 | (3,19,884.00) |
| c) Telephone Expenses. | | (35,827.00) |
| d) Stationery. | | (30,233.00) |
| e) Postage and Telegrams. | | (5,673.00) |
| f) Printing & College Exam. Expenses. | | |
| i) Printing Expenses. | (32,472.00) | |
| ii) College Exam. Expenses. | - | (32,472.00) |
| g) Gymkhana and Other Extra Curricular Activities : | | |
| i) Games Expenses . | (37,758.00) | |
| ii) Student Union Expenses. | (14,619.00) | |
| iii) Medical Exam Expenses. | (11,295.00) | |
| iv) Extra Curricular Activities | (2,750.00) | |
| v) College Magazine Expenses. | (38,200.00) | 1,04,622.00 |
| h) Audit Fees. | | (15,000.00) |
| i) Other Items. | | |
| As per Schedule "C". | 2,86,585.07 | 8,30,296.07 |

TOTAL RECURRING RECEIPTS :

9,64,80,957.91

TOTAL RECURRING RECEIPTS :

8,91,93,278.07



[...4...]

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

NON- RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |
| d) Other Grants. | - |

10. EQUIPMENTS GRANTS :

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |

10A. SPECIAL GRANT :

| | |
|---|---------------------|
| i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchchait Shiksha Abhiyan (RUSA) Programme Towards New Building, Renovation and Equipments. Grant Received. | 50,00,000.00 |
| Interest (Net). | 62,076.00 |
| | <u>50,62,076.00</u> |

| | |
|---|-----------------|
| ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. Interest (Net). | 6,513.60 |
| | <u>6,513.60</u> |

| | |
|--|------------------|
| iii) From University Grant Commission, New Delhi. Financial Assistance to College. Under College With Potential for Excellence. Interest (Net). | 44,451.00 |
| | <u>44,451.00</u> |

| | |
|---|--------------------|
| iv) From Govt. of India, Ministry of Science & Technology Department of Science and Technology, New Delhi. Financial Assistance to College. Under DST/WOS Project. (Dr B Mohite) | 8,80,200.00 |
| Add : Interest. | 5,930.00 |
| | <u>8,86,130.00</u> |

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

| | |
|--|------------------------------|
| a) From Government : As per Schedule "D". | 40,76,095.50 |
| b) From Management. | - |
| c) Endowments : Interest from Bank. | 28,728.00 |
| | <u>41,04,823.50</u> |
| Sub Total Carried Over | <u>1,01,03,994.10</u> |

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

| | |
|---|------------------|
| Replacement and Purchase of New Furniture and Equipments. | 9,000.00 |
| (a) Furniture and Office Equipments. | - |
| (b) Computer Software. | - |
| (c) Laboratory Apparatus and Equipments. | - |
| i) Electronic Department. | 49,914.00 |
| ii) Physics Department. | 4,928.00 |
| iii) Zoology Department. | - |
| | <u>54,842.00</u> |
| | 63,842.00 |

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

| | |
|--|---------------------|
| a) Out of RUSA Grant. | 32,95,422.00 |
| i) New Building Construction. | 51,658.00 |
| ii) Building Renovation. | 9,91,896.00 |
| iii) Equipments. | - |
| | <u>43,38,976.00</u> |
| b) Out of Autonomy College Activity. | 2,56,681.00 |
| i) Recurring Expenditure. | 5,54,050.00 |
| ii) Non-Recurring Expenditure. | - |
| | <u>8,10,731.00</u> |
| c) Out of UGC College Activity. | 4,41,580.00 |
| i) Recurring Expenditure. | - |
| | <u>4,41,580.00</u> |
| d) Out of Department of Science and Technology. DST Project Activity. | 88,600.00 |
| i) Recurring Expenditure. | - |
| | <u>56,79,887.00</u> |

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

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

18. REPAYMENT OF LOANS :

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

Sub Total Carried Over

1,11,50,957.00



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

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

Sub Total Brought Over

1,01,03,994.10

Sub Total Brought Over

1,11,50,957.00

12. LOANS :

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

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION

TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.

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

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.

Supplementary.

23,236.00

23,236.00

ii) Enrollment Fees.

37,040.00

iii) Annual Fees.

1,31,375.00

iv) Student Welfare Fund.

5,220.00

v) Medical Aid Fund.

5,220.00

vi) Games Fees.

26,100.00

vii) Students Union Fees.

5,220.00

viii) Student Aid Fund.

5,220.00

ix) Ashwamegh Fees.

25,056.00

x) E-Sewa Shulk.

19,950.00

xi) Disaster Management Fees.

10,440.00

xii) Immigration Fees

xiii) Medical Examination Form Fees

10,440.00

xiv) Environment Fees.

Remitted to University

5,120.00

Staff Remuneration

3,09,637.00

b) Administration Charges paid to the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Other Contribution University Fees.

36,935.00

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

3,46,572.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

Sub Total Carried Over

1,01,03,994.10

Sub Total Carried Over

1,14,97,529.00



BAJAJ COLLEGE OF SCIENCE : W A R D H A .**(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE).****TOTAL NON - RECURRING RECEIPTS :**1,01,03,994.10 **TOTAL NON - RECURRING EXPENDITRE :**

1,14,97,529.00

TOTAL RECURRING RECEIPTS :9,64,80,957.91 **TOTAL RECURRING EXPENDITRE :**

8,91,93,278.07

15. OTHER HEADS :

As per Schedule "E".

22. OTHER HEADS :

As per Schedule "F"

3,32,99,589.80

CLOSING BALANCE :

As per Schedule "A".

59,13,140.34

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

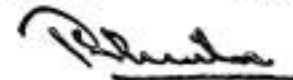

 (Principal) BAJAJ College of Science,
 Wardha.

Wardha, the
 29th day of
 March, 2022



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS


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

BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

| | Opening Balance | Closing Balance |
|--------------------------------------|---------------------|---------------------|
| With Punjab National Bank, Wardha | | |
| On Current Accounts. | | |
| No. O467012100015582 [Non-Salary]. | 3,67,780.53 | 28,614.26 |
| No. O467012100000085 [Scholarship]. | 21,05,419.35 | 7,74,164.13 |
| On Saving Accounts. | | |
| No. O467010100027936 [U.G.C.]. | 4,13,269.51 | 4,27,932.71 |
| No. O467010100034246 . | 5,725.74 | 5,725.74 |
| No. 6179000100014854 (AUTONOMOUS). | 6,41,954.94 | 3,26,930.54 |
| No. 6179000100014438 (RUSA). | 81,634.50 | 7,69,766.70 |
| No. 6179000100016658 (DST). | - | 8,62,435.00 |
| Students Welfare Fund. | | |
| No. O467010100072232 [N.S.S.]. | 6,903.54 | 6,903.54 |
| On Fixed Deposit [U.G.C.]. | | |
| (Including Interest Accrued). | 20,76,126.00 | 21,97,615.00 |
| Canara Bank, Wardha (UGC). | | |
| On Saving Account No. 2632101001707. | 8,36,292.00 | 4,49,040.00 |
| Bank of Maharashtra, Wardha. | | |
| On Current Account No. 6000063218. | 5,03,204.80 | 49,431.72 |
| Cash In Hand. | | |
| College Account. | 2,492.00 | 7,159.00 |
| UGC Grant Account. | 8,482.00 | 5,982.00 |
| Autonomous Grant Account. | 3,503.00 | 743.00 |
| NSS Account. | 697.00 | 697.00 |
| TOTAL : RS..... | 70,53,484.91 | 59,13,140.34 |

SCHEDULE "B" : OTHER ALLOWANCES :

| | Teaching | Non-Teaching | Total |
|---------------------------|---------------------|---------------------|---------------------|
| House Rent Allowance . | 37,54,281.00 | 11,23,053.00 | 48,77,334.00 |
| Transportation Allowance. | 4,90,848.00 | 2,47,724.00 | 7,38,572.00 |
| Other Special Allowance. | 54,000.00 | - | 54,000.00 |
| D.A. Arrears. (7th Pay) | 4,30,038.00 | 230,154.00 | 6,60,192.00 |
| Medical Reimbursement. | 26,434.00 | 2,51,133.00 | 2,77,567.00 |
| TOTAL : | 47,55,601.00 | 18,52,064.00 | 66,07,665.00 |

SCHEDULE "C" : OTHER ITEMS (RP.14) OF AUDITED STATEMENT :

| | |
|---|----------------------------|
| Bank Charges. | 4698.07 |
| Cycle Stand Expenses. | 79,990.00 |
| Reading Room Expenses. | 87,876.00 |
| Sanitation Expenses. | 63,574.00 |
| Travelling and Conveyance. | 42,840.00 |
| University Affiliation and Continuation Fees. | 5,000.00 |
| Washing Allowance to Class IV Employees. | 1,800.00 |
| Recruitment Interview Expenses. | 337.00 |
| Miscellaneous Expenses. | 470.00 |
| TOTAL : | Rs. . . 2,86,585.07 |

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

| | Received | Disbursed To | Refunded to Govt. |
|-----------------------------------|---------------------|---------------------|-------------------|
| Government of India Scholarship | 40,72,695.50 | 54,03,828.00 | - |
| Handicapped Students Scholarship. | 3,400.00 | 3,400.00 | - |
| TOTAL : | 40,76,095.50 | 54,07,228.00 | - |



RAJAJ COLLEGE OF SCIENCE : WARDHA**(FORMERLY KNOWN AS JANKIDEVI RAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE])****SCHEDULE 'E' : OTHER HEADS : (CREDIT)****Deposits :**

Cautions Money.

18,450.00

Funds :

Students Aid Fund.

Received.

10,560.00

Add : Receivable.

39,300.00

49,860.00

Students Welfare Fund.

Transferred from Cautions Money.

34,300.00

1,04,360.00

Recoveries and Deductions :

Income Tax.

1,09,33,500.00

Professional Tax.

2,29,525.00

Life Insurance Premium.

9,20,900.00

Employees Co-operative Credit Society.

42,14,512.00

Water Charges.

5,510.00

Group Link Insurance Scheme.

1,39,129.00

House Rent for Quarters.

42,580.00

Accidental Insurance

28,320.00

Define Contribution Pension Scheme.

32,27,680.00

Income Tax deducted at Source.

65,129.00

1,98,06,785.00

Advances.

Inter College Tournament.

18,520.00

Travelling Advance - (Autonomous).

15,000.00

33,520.00

Receivable Fees Received.**F.Y. 2017-18****F.Y. 2019-20****Total**

Tuition Fees.

15,200.00

4,05,600.00

4,20,800.00

Laboratory Fees.

9,500.00

2,18,500.00

2,28,000.00

Library Fees.

3,800.00

87,400.00

91,200.00

Identity Card Fees.

190.00

4,170.00

4,360.00

Extra Curricular Activity Fees.

1,520.00

34,960.00

36,480.00

Game & Gymkhana Fees.

4,560.00

1,04,880.00

1,09,440.00

College Magazine Fees.

1,900.00

43,700.00

45,600.00

Physical Efficiency Test Fees.

760.00

17,480.00

18,240.00

Medical Examination Fees.

760.00

17,480.00

18,240.00

College Examination Fees.

950.00

20,800.00

21,750.00

Students Aid Fund

1,140.00

26,100.00

27,240.00

Sub Total - A**40,280.00****9,81,070.00****10,21,350.00****University Fees.**

Univ. Game Fees.

475.00

2,350.00

2,825.00

Univ. Annual Fees.

2,375.00

53,250.00

55,625.00

Univ. Enrolment Fees.

1,600.00

4,100.00

5,700.00

Univ. Ashwamedh Fees.

570.00

9,609.00

10,179.00

Univ. E-Seva Fees.

650.00

1,800.00

2,450.00

Univ. Student Aid & Medical Aid

190.00

2,550.00

2,740.00

Univ. Student Welfare & Union F

190.00

940.00

1,130.00

Univ. Disaster Mgt. & Envir. Fees

190.00

4,543.00

4,733.00

Sub Total - B**6,240.00****79,142.00****85,382.00****Total - A + B****46,520.00****10,60,212.00****11,06,732.00****SUB - TOTAL CARRIED OVER :****2,10,69,847.00****SCHEDULE 'E' : OTHER HEADS : (CREDIT) CONTD.:****SUB TOTAL BROUGHT OVER...****2,10,69,847.00****Others Heads :**

Non Teaching Staff Welfare Fund.

15,000.00

G.P.F. Final Payment.

24,29,156.00

G.P.F. Non- Refundable Advance.

83,04,400.00

N.S.S. Advance.

48,000.00

Revenue Stamp.

1,540.00

1,07,98,096.00**Liabilities.**

Audit Fees Payable.(2020-21)

15,000.00

Electricity Charges Payable.

18,570.00

Telephone Charges Payable.

918.00

Prakash Newspaper Agencies.

1,970.00

Shri Praful Bhoysar, Wardha.

5,000.00

Ku Bhageshwari Agnihotri.

10,000.00

RUSA Account :

RUSA - EMD Deposits.

M/s Kisanlal Bardiya, Wardha.

24,280.00

M/s Quality Constructions, Wrd.

26,000.00

M/s P G Choudhary, Wardha.

30,000.00

M/s Bhupendra Belkaiya, Wrd.

1,32,600.00

RUSA - Security Deposits.

M/s Bhupendra Belkaiya, Wrd.

1,21,521.00

3,34,501.00

RUSA Tender Form Fees Received

8,000.00

393,959.00**U.G.C. Grant Account.**

Consultancy Fees (XRD and FTIR Machine).

21,202.00

Interest Received/Due.

1,31,340.00

Less : Other Expenses.

1,52,542.00

14,423.80

1,38,118.20

Less : Old Liabilities Paid Off.

Shri Tarun Sahare.

1,500.00

M/s Shiv Graphics, Wardha.

17,500.00

19,000.00

1,19,118.20**UGC Accounts Cheques Reverse.**

Carrier Oriented Programme - Apiculture.

23,095.00

Promotion of Basic Scientific Research-BSR

1,838.00

College with Potential for Excellence-CPE

19,423.00

Seminar Registration Fees.

3,450.00

47,806.00**Department of Science and Technology.**

Overheads Charges.

65,200.00**Autonomous College of Activity Account.**

Income.

12,31,650.00

Less : Expenditure.

4,07,091.00

8,24,559.00**TOTAL : Rs.****3,33,18,585.20**

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

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

Deposits Refunded.
Fortified.

Expenditure against Staff Welfare Fund :
Non-Teaching Staff.

Payments of Recoveries and Deductions :

| | |
|-------------------------------------|----------------|
| Income Tax. | 1,09,33,500.00 |
| Professional Tax. | 2,13,900.00 |
| Life Insurance Premium. | 9,20,900.00 |
| Employees Co-operative Society. | 42,14,512.00 |
| Water Charges. | 5,510.00 |
| Group Link Insurance Scheme. | 1,38,334.00 |
| Facility Charges. | 42,580.00 |
| Accidental Insurance. | 28,320.00 |
| Define Contribution Pension Scheme. | 32,14,530.00 |
| Income Tax deducted at Source. | 65,129.00 |

University Examination Account.
Annual Practical Winter-2017

Interest Accrued but not due.
On Prize Fund Investment.

Fees Receivable from Students.
For F.Y. 2020-21.

| | |
|-----------------------------------|-------------|
| Tuition Fees. | 5,92,800.00 |
| Laboratory Fees. | 3,30,825.00 |
| Library Fees. | 1,31,800.00 |
| Identity Card Fees. | 6,540.00 |
| Physical Efficiency Test Fees. | 26,200.00 |
| Medical Examination Fees. | 26,200.00 |
| Games and Gymkhana Fees. | 1,58,880.00 |
| Extra Curricular Activities Fees. | 52,400.00 |
| Magazine Fees. | 65,700.00 |
| College Examination Fees. | 32,740.00 |
| Student Aid Fund Fees. | 39,300.00 |
| University Other Fees. | 2,17,350.00 |

SUB TOTAL CARRIED OVER....

2,15,58,858.00

SUB - TOTAL BROUGHT OVER. .

2,15,58,858.00

Other Heads :

| | |
|---|--------------------|
| Staff Tea Club Expenses. | 3,548.00 |
| Revenue Stamp Account. | 1,350.00 |
| G.P.F. Final Payment to Staff. | 24,29,156.00 |
| G.P.F. Non-Refundable Advance to Staff. | 83,04,400.00 |
| RUSA - EMD Deposits Refunded. | |
| M/s Kisanlal Bardiya, Wardha. | 24,280.00 |
| M/s P G Choudhary, Wardha. | 30,000.00 |
| Other Advances. | |
| Shiksha Mandal Wardha (TDS) | 12,420.00 |
| Saiket Biswas. | 1,94,000.00 |
| Shri Dhiraj Dahiherkar. | 43,000.00 |
| Sneha Dhabale. | 37,000.00 |
| Sachin Nagrale. | 22,000.00 |
| | 3,62,700.00 |

1,11,01,154.00

Old Liabilities Paid Off :

| | |
|--|-------------|
| Audit Fees Payable.(2017-18 & 2018-19) | 30,000.00 |
| Electricity Charges Payable. | 53,970.00 |
| Telephone Charges Payable. | 1,464.00 |
| Prakash Newspaper Agencies. | 1,938.00 |
| Remuneration Environmental Staff. | 18,412.00 |
| Shri Bombatkar (Security Deposit). | 2,000.00 |
| University Exams Forwarding Charges (Staff). | 75,640.00 |
| RUSA Account (S. Deposit) - Shri P.G. Chaudhari. | 96,613.00 |
| Shri Kisanlal P. Bardiya | 1,26,404.00 |
| M/s Shreyas Technosoft Pvt., Nagpur.- Autonomus. | 1,44,000.00 |

5,50,441.00

UGC Grant Account.

| | |
|---|-----------|
| i) Refunded to UGC out of : | |
| (a) Development Scheme Under IQAC XII Plan. | |
| Interest. | 13,839.00 |
| (b) Autonomus College Scheme. | |
| Grant. | 9,126.00 |

RUSA Grant Account.

| | |
|-----------------|-----------|
| Other Expenses. | 66,171.80 |
|-----------------|-----------|

T O T A L : Rs.

Rs. . . 3,32,99,589.80

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



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

Wardha, the
29th day of
March, 2022

[PRINCIPAL]

[Signature]
Bajaj College Of Science,
Wardha.

Annual Statements of Accounts
2020

CERTIFICATE

We have examined the Books of Account of Bajaj College of Science : Wardha [Formerly Known as Jonkidevi 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 that;

- 1.00 The amount of Rs. 6,74,39,903=00 appearing in audited statement under the head against item No. 1,2,3 represents the payments of Salaries and Allowances made to the Teaching Staff and Non Teaching Staff only those are approved by Joint Director, Higher Education, Nagpur Division, Nagpur from time to time and that such amount of Salaries do not include salaries / Allowances made to Teaching or Non Teaching Staff appointed exclusively for conducting Unaided Courses / 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 reliance on such standard procedure of inviting tenders / calling quotation as adopted by it in earlier years. (Note- in this respect any other specific Government Guidelines, if any, those applicable to Non Government aided Colleges were not made available to us.)

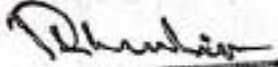
It is further Certified that necessary entries with regard to purchases of these above referred items made during the Financial Year 2019-2020 have been recorded in the Stock Register maintained by the College.

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

Wardha, the
31st day of
July, 2020



FOR TAPDIYA CHANDHA BHUTADA & CO.
CHARTETED ACCOUNTANTS

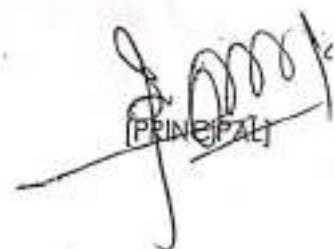

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN. 115239W
UDIN : 20043283AAAAAEW2281

BAJAJ COLLEGE OF SCIENCE : 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 | Item No | Expenditure Incurred. | Admissible (See Note). | Inadmissible |
|---|---------|-----------------------|------------------------|------------------|
| Library Books. | 11 | 1,38,332.00 | 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. | 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 | 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 | -- |
| Students Union Expenses. | 14 | 11,510.00 | 11,510.00 | -- |
| Medical Examination Expenses. | 14 | 8,670.00 | 8,670.00 | -- |
| Audit Fees. | 14 | 18,000.00 | 18,000.00 | -- |
| Bank Charges. | 14 | 4,247.80 | 4,247.80 | -- |
| Cycle Stand Expenses. | 14 | 59,297.00 | 59,297.00 | -- |
| Identity Card Expenses. | 14 | 9,355.00 | 9,355.00 | -- |
| Reading Room Expenses. | 14 | 87,317.00 | 87,317.00 | -- |
| Sanitation Expenses. | 14 | 1,60,520.00 | 1,60,520.00 | -- |
| Travelling and Conveyance Expenses | 14 | 44,847.00 | 44,847.00 | -- |
| University Continuation and Affiliation Fees. | 14 | 5,000.00 | 5,000.00 | -- |
| Washing Allowance Expenses. | 14 | 900.00 | 900.00 | -- |
| Recruitment Interview Expenses. | 14 | 1,72,418.00 | 1,72,418.00 | -- |
| Liveries to Class IV employees. | 14 | 1,600.00 | 1,600.00 | -- |
| Miscellaneous Expenses. | 14 | 4,116.00 | 4,116.00 | -- |
| Furniture and Equipments. | 15 | 16,000.00 | 16,000.00 | -- |
| Computer Software. | 15 | 21,248.00 | 21,248.00 | -- |
| Laboratory Equipments. | 15 | 65,172.00 | 65,172.00 | -- |
| TOTAL RS. | | 23,27,918.80 | 23,11,417.80 | 16,501.00 |

NOTE : The amount of expenditure shown as admissible is Subject to :

- (i) Deduction of Fees and Other Income Collected by the College.
- (ii) Overall maximum permissible limit under that particular head of expenditure.
- (iii) Overall Non Salary Grant admissible for this Financial Year. :


PRINCIPAL

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

| <u>* R E C E I P T S *</u> | | <u>PART : "A"</u> | | <u>* P A Y M E N T S *</u> | |
|--------------------------------------|----------------|-------------------|------------------------------|--|----------------|
| O1. OPENING BALANCE : | | | | DIRECT RECURRING EXPENDITURE : | |
| As per Schedule "A". | | 99,78,510.17 | | O1. SALARIES : | |
| O2. STATE GRANTS : | | | | a) Teaching Staff. | 2,98,97,092.00 |
| a) Salary Grant. | | | | b) Non-Teaching Staff. | 85,19,520.00 |
| Received. | 6,74,37,377.00 | | | c) Contributory Teacher's Remuneration. | 2,74,890.00 |
| b) Non-Salary Grant. | | | | | 3,86,91,502.00 |
| Transferred from Tuition Fees. | | | | O2. DEARNESS ALLOWANCE : | |
| F.Y. 2019-20. | 5,43,200.00 | 6,79,80,577.00 | | a) Teaching Staff. | 1,29,27,877.00 |
| | | | | b) Non-Teaching Staff. | 1,13,55,150.00 |
| O3. OTHER GRANTS : | | | | | 2,42,83,027.00 |
| a) From Central Government. | - | | | O3. OTHER ALLOWANCES : | |
| b) From Other State Govt. | - | | | As per Schedule "B". | |
| c) From Municipalities. | - | | | a) Teaching Staff. | 33,11,535.00 |
| d) From Any Other Sources. | - | | | b) Non-Teaching Staff. | 11,53,839.00 |
| | | | | | 44,65,374.00 |
| O4. FEES AND FINES [NET] : | | | | O4. COLLEGE CONTRIBUTION TO PROVIDENT FUND : | |
| [Including Reimbursement of Fees]. | | | | a) Teaching Staff. | - |
| a) Tuition Fees. | | | | b) Non-Teaching Staff. | - |
| Received. | 63,414.00 | | | O5. COLLEGE CONTRIBUTION TO PENSION FUND : | |
| Add : Receivable. | 4,79,786.00 | | | a) Teaching Staff. | - |
| | 5,43,200.00 | | | b) Non-Teaching Staff. | - |
| Less : Transfer to Non-Salary Grant. | 5,43,200.00 | | | O6. COLLEGE CONTRIBUTION TO GRATUITY FUND : | |
| b) Laboratory Fees. | | | | a) Teaching Staff. | - |
| Received. | 70,500.00 | | | b) Non-Teaching Staff. | - |
| Add : Receivable. | 2,69,000.00 | 3,39,500.00 | | O7. PREMIUM ON LIFE INSURANCE POLICIES : | |
| c) Library Fees. | | | | a) Teaching Staff. | - |
| Received. | 28,200.00 | | | b) Non-Teaching Staff. | - |
| Add : Receivable. | 1,07,600.00 | 1,35,800.00 | | | |
| d) College Examination Fees. | | | | | |
| Received. | 7,250.00 | | | | |
| Add : Receivable. | 26,900.00 | 34,150.00 | | | |
| e) Duplicate T.C. Fees. | | 460.00 | 5,09,910.00 | | |
| Sub Total Carried Over | | 7,84,68,997.17 | Sub Total Carried Over | | 6,74,39,903.00 |



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

[...2....]

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

Sub Total Brought Over

7,84,68,997.17 Sub Total Brought Over

6,74,39,903.00

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

| | Received | Receivable |
|------------------------------|--------------------|--------------------|
| a) Examination Fees. | | |
| i) Annual. | - | - |
| ii) Supplementary. | 5,61,800.00 | - |
| b) Enrollment Fees. | 8,900.00 | 23,900.00 |
| c) Annual Fees. | 39,625.00 | 67,250.00 |
| d) Students Welfare Fund. | 1,585.00 | 2,690.00 |
| e) Medical Aid Fund. | 2,580.00 | 1,755.00 |
| f) Games Fees. | 7,925.00 | 13,450.00 |
| g) Students Union Fees. | 1,590.00 | 2,685.00 |
| h) Students Aid Funds Fees. | 2,310.00 | 1,965.00 |
| i) Ashwamedh Fees. | 8,478.00 | 16,140.00 |
| j) E-Sewa Shulk. | 7,500.00 | 28,320.00 |
| k) Disaster Management Fees. | 3,170.00 | 5,420.00 |
| l) Environment Fees. | 2,100.00 | 22,800.00 |
| m) Immigration Fees. | - | - |
| | <u>6,47,563.00</u> | <u>1,86,375.00</u> |

8,33,938.00

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

| | |
|--------------------------------------|---|
| a) From Members of the Staff. | - |
| b) From Management (Towards Salary). | - |
| c) From Others (Beneficiaries). | - |
| d) From University. | - |

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

Sub Total Carried Over

7,93,02,935.17 Sub Total Carried Over

6,79,13,807.00

08. RENT, RATES AND TAXES :

[On College Building including Laboratory, Library and excluding Hostel, Gymkhana.]

| | | |
|--|------------------|--------------------|
| a) Building Rent Paid to Third Party. | - | |
| b) Ground Rent Paid to Third Party / Management. | - | |
| c) Water Charges. | 15,000.00 | |
| d) Municipal Taxes. | 25,044.00 | |
| e) Insurance. | - | |
| [Including Equipment, Furniture etc]. | <u>62,821.00</u> | <u>1,02,865.00</u> |

09. BUILDING REPAIRS AND DEPRECIATION :

[On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residential Quarters].

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

10. RENT :

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

11. COLLEGE LIBRARY :

| | | |
|------------------------------|------------------|--------------------|
| a) Books (Net). | 1,38,332.00 | |
| b) Periodicals and Journals. | 3,199.00 | |
| c) Binding Expenses. | <u>12,685.00</u> | <u>1,54,216.00</u> |

12. ORDINARY REPAIRS AND MAINTENANCES :

| | | |
|-----------------------|--------------------|--------------------|
| a) College Furniture. | 7,928.00 | |
| b) Electric Fitting. | 70,442.00 | |
| c) Equipments. | 17,205.00 | |
| d) Pipe Lines. | 12,921.00 | |
| e) Computers. | 5,450.00 | |
| f) Building. | <u>1,02,877.00</u> | <u>2,16,823.00</u> |



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

Sub Total Brought Over

7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

**08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :****a) Any Charges Collected from
Students for Specified Services.**

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

**b) Rent recovered in respect of the college
Building Property (Hostel, Gymkhana)****c) Fees from Extra Curricular Activities.**

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

d) Any Other Miscellaneous Receipts.

| | | |
|--------------------------------|--------------------|------------|
| Recruitment Application Money. | 1,00,400.00 | - |
| Contribution. | 1,59,759.00 | - |
| | <u>2,60,159.00</u> | - |
| | | 260,159.00 |

6,29,729.00

13. CURRENT LABORATORY EXPENSES :

| | | |
|-----------------------------|------------------|-------------|
| a) Botany Department. | 41,834.00 | |
| b) Chemistry Department. | 1,18,678.00 | |
| c) Electronic Department. | 4,635.00 | |
| d) Microbiology Department. | 71,570.00 | |
| e) Physics Department. | 10,207.00 | |
| f) Zoology Department. | <u>32,802.00</u> | 2,79,726.00 |

14. MISCELLANEOUS EXPENSES :

| | | |
|--|------------------|--------------------|
| a) College Garden Expenses. | | |
| b) Lighting and Electricity. | | |
| i) Electric and Gas Charges. | 6,00,654.00 | |
| ii) Electric and Other Materials. | <u>13,653.00</u> | 6,14,307.00 |
| c) Telephone Expenses. | | 26,301.00 |
| d) Stationery. | | 48,282.00 |
| e) Postage and Telegrams. | | 5,365.00 |
| f) Printing & College Exam. Expenses. | | |
| i) Printing Expenses. | 48,655.00 | |
| ii) College Exam. Expenses. | <u>44,746.00</u> | 93,401.00 |
| g) Gymkhana and Other Extra Curricular Activities : | | |
| i) Games Expenses . | 1,43,241.00 | |
| ii) Student Union Expenses. | 11,510.00 | |
| iii) Medical Exam Expenses. | 8,670.00 | |
| iv) Extra Curricular Activities | <u>55,839.00</u> | 2,19,260.00 |
| h) Audit Fees. | | 18,000.00 |
| i) Other Items. | | |
| As per Schedule "C". | | <u>5,49,617.80</u> |
| | | 15,74,733.80 |

TOTAL RECURRING RECEIPTS :7,99,32,664.17**TOTAL RECURRING RECEIPTS :**6,97,68,266.80

BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

[...4....]

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

- a) State Grants.
- b) Other State Govt. Grants.
- c) Union Govt. Grants.
- d) Other Grants.

10. EQUIPMENTS GRANTS :

- a) State Grants.
- b) Other State Govt. Grants.
- c) Union Govt. Grants.

10A. SPECIAL GRANT :

- i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai.
Under Rashtriya Uchatar Shiksha Abhiyan(RUSA) Programme
Towards New Building, Renovation and Equipments.
Interest (Net).

1,03,292.20
1,03,292.20

- ii) From University Grant Commission WRO, Pune.
Financial Assistance to College.
Under Autonomous College.
Grant Received.

9,00,000.00
6,657.64
9,06,657.64

- iii) From University Grant Commission, New Delhi.
Financial Assistance to College.
Under College With Potential for Excellence.
Grant Received.

8,26,521.00
8,26,521.00

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

- a) From Government :
As per Schedule "D".
- b) From Management.
- c) Endowments :
Prize Fund.

82,32,060.50

- Received during the year.
- Add : Interest from Bank.

1,500.00
26,999.00
28,499.00

18,36,470.84

82,60,559.50

12. LOANS :

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

Sub Total Carried Over

1,00,97,030.34

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.

- (a) Furniture and Office Equipments. 16,000.00
- (b) Computer Software. 21,248.00
- (c) Laboratory Apparatus and Equipments.

i) Electronic Department. 24,500.00
ii) Physics Department. 40,672.00 65,172.00 1,02,420.00

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

- a) Out of RUSA Grant.
i) New Building Construction. 18,14,071.00
ii) Building Renovation. 29,19,162.00 47,33,233.00

- b) Out of Autonomy College Activity.
i) Recurring Expenditure. 5,31,943.00
ii) Non-Recurring Expenditure. 3,59,507.00 8,91,450.00

- c) Out of UGC College Activity.
i) Recurring Expenditure. 66,709.00 56,91,392.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

- a) From Government :
As per Schedule "D". 77,15,510.00
- b) From Endowment.
Prizes to Students. 14,770.00 77,30,280.00

18. REPAYMENT OF LOANS :

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



Sub Total Carried Over

1,35,24,002.00

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

Sub Total Brought Over

1,00,97,030.34

**13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION
TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.**

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

Sub Total Brought Over

1,35,24,092.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual.

Supplementary. 3,14,924.00 3,14,924.00

ii) Enrollment Fees. 78,250.00

iii) Annual Fees. 1,06,875.00

iv) Student Welfare Fund. 7,980.00

v) Medical Aid Fund. 7,980.00

vi) Games Fees. 39,900.00

vii) Students Union Fees. 7,980.00

viii) Student Aid Fund. 7,980.00

ix) Ashwmegh Fees. 38,328.00

x) E-Sewa Shulk. 18,550.00

xi) Disaster Management Fees. 15,960.00

xii) Immigration Fees. 6,000.00

xiii) Environment Fees.

Remitted to University 5,060.00

Staff Remuneration 18,412.00 6,74,179.00

b) Administration Charges paid to
the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

159,759.00

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

8,33,938.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,00,97,030.34

Sub Total Carried Over

1,43,58,030.00



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

[...6....]

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

| | | | |
|---|----------------|---|----------------|
| TOTAL NON - RECURRING RECEIPTS : | 1,00,97,030.34 | TOTAL NON - RECURRING EXPENDITRE : | 1,43,58,030.00 |
| TOTAL RECURRING RECEIPTS : | 7,99,32,664.17 | TOTAL RECURRING EXPENDITRE : | 6,97,68,266.80 |
| 15. OTHER HEADS : As per Schedule "E". | 2,67,12,987.20 | 22. OTHER HEADS : As per Schedule "F" | 2,55,62,900.00 |
| | | CLOSING BALANCE : As per Schedule "A". | 70,53,484.91 |

T O T A L Rs.....

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

11,67,42,681.71

[PRINCIPAL]

Wardha, the
31st day of
July, 2020



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

A handwritten signature in dark ink, appearing to read "Rajendra Bhutada".

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

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

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

| | Opening Balance | Closing Balance |
|--------------------------------------|---------------------|---------------------|
| With Punjab National Bank, Wardha | | |
| On Current Accounts. | | |
| No. O467012100015582 [Non-Salary]. | 7,08,174.53 | 3,67,780.53 |
| No. O467012100000085 [Scholarship]. | 15,88,865.85 | 21,05,419.35 |
| On Saving Accounts. | | |
| No. O467010100027936 [U.G.C.]. | 2,05,161.31 | 4,13,269.51 |
| No. O467010100034246 . | 5,725.74 | 5,725.74 |
| No. 6179000100014854 [AUTONOMOUS]. | 3,49,670.30 | 6,41,954.94 |
| No. 6179000100014854 [RUSA]. | 44,96,554.30 | 81,634.50 |
| Students Welfare Fund. | | |
| No. O467010100072232 [N.S.S.]. | 6,903.54 | 6,903.54 |
| On Fixed Deposit (U.G.C.). | | |
| (Including Interest Accrued). | 19,40,557.00 | 20,76,126.00 |
| Canara Bank, Wardha (UGC). | | |
| On Saving Account No. 2632101001707. | 1,54,220.00 | 8,36,292.00 |
| Bank of Maharashtra, Wardha. | | |
| On Current Account No. 6000063218. | 4,99,962.60 | 5,03,204.80 |
| Cash In Hand. | | |
| College Account. | 8,755.00 | 2,492.00 |
| UGC Grant Account. | 13,260.00 | 8,482.00 |
| Autonomous Grant Account. | - | 3,503.00 |
| NSS Account. | 697.00 | 697.00 |
| TOTAL : RS..... | 99,78,510.17 | 70,53,484.91 |

SCHEDULE "B" : OTHER ALLOWANCES :

| | Teaching | Non-Teaching | Total |
|---------------------------|---------------------|---------------------|---------------------|
| House Rent Allowance . | 25,87,114.00 | 8,30,408.00 | 34,17,522.00 |
| Transportation Allowance. | 3,02,623.00 | 2,30,800.00 | 5,33,423.00 |
| Other Special Allowance. | 41,500.00 | - | 41,500.00 |
| Medical Reimbursement. | 3,80,298.00 | 92,631.00 | 4,72,929.00 |
| TOTAL : | 33,11,535.00 | 11,53,839.00 | 44,65,374.00 |

SCHEDULE "C" : OTHER ITEMS (RE.14) OF AUDITED STATEMENT :

| Bank Charges. | 4,247.80 |
|---|----------------------------|
| Cycle Stand Expenses. | 59,297.00 |
| Identity Card Expenses. | 9,355.00 |
| Reading Room Expenses. | 87,317.00 |
| Sanitation Expenses. | 1,60,520.00 |
| Travelling and Conveyance. | 44,847.00 |
| University Affiliation and Continuation Fees. | 5,000.00 |
| Washing Allowance to Class IV Employees. | 900.00 |
| Recruitment Interview Expenses. | 1,72,418.00 |
| Liveries to Class IV Employees. | 1,600.00 |
| Miscellaneous Expenses. | 4,116.00 |
| TOTAL : | Rs. ... 5,49,617.80 |

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

| | Received | Disbursed To Students. | Refunded to Govt. |
|-----------------------------------|---------------------|------------------------|-------------------|
| Government of India Scholarship | 82,27,260.50 | 77,10,710.00 | - |
| Handicapped Students Scholarship. | 4,800.00 | 4,800.00 | - |
| TOTAL : | 82,32,060.50 | 77,15,510.00 | - |



BAJAJ COLLEGE OF SCIENCE : WARDHA,**[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].****SCHEDULE 'E' : OTHER HEADS : (CREDIT) :****Deposits :**

Caution Money.

17,950.00

Funds :

Students Aid Fund.

Received.

8,460.00

Add : Receivable.

32,280.00

40,740.00

Recoveries and Deductions :

Income Tax.

73,23,000.00

Professional Tax.

1,81,150.00

Life Insurance Premium.

9,73,482.00

Employees Co-operative Credit Society.

31,48,788.00

Water Charges.

7,000.00

Group Link Insurance Scheme.

1,94,593.00

House Rent for Quarters.

83,580.00

Define Contribution Pension Scheme.

19,97,892.00

Income Tax deducted at Source.

5,333.00

1,39,14,818.00

Advances.

Inter College Tournament.

15,000.00

Mrs. Nandini Bhongade.

21,980.00

36,980.00

Receivable Fees Received.**F.Y. 2017-18****F.Y. 2018-19****Total**

Tuition Fees.

2,03,027.00

4,51,200.00

6,54,227.00

Laboratory Fees.

61,500.00

2,35,000.00

2,96,500.00

Library Fees.

24,600.00

94,000.00

1,18,600.00

Identity Card Fees.

1,230.00

4,700.00

5,930.00

Extra Curricular Activity Fees.

9,840.00

37,600.00

47,440.00

Game & Gymkhana Fees.

29,520.00

1,12,800.00

1,42,320.00

College Magazine Fees.

12,300.00

47,000.00

59,300.00

Physical Efficiency Test Fees.

4,920.00

18,800.00

23,720.00

Medical Examination Fees.

4,920.00

18,800.00

23,720.00

College Examination Fees.

6,150.00

23,500.00

29,650.00

Students Aid Fund

7,380.00

28,200.00

35,580.00

3,65,387.00

10,71,600.00

14,36,987.00

University Fees.

Univ. Medical Aid Fees.

615.00

2,350.00

2,965.00

Univ. Annual Fees.

15,375.00

58,750.00

74,125.00

Univ. Enrolment Fees.

9,900.00

33,600.00

43,500.00

3,91,277.00

11,66,300.00

15,57,577.00

SCHEDULE 'E' : OTHER HEADS : (CREDIT) CONTD.:**SUB TOTAL BROUGHT OVER..****F.Y. 2017-18****F.Y. 2018-19****1,40,10,488.00****Total****Receivable Fees Received Cont.**

3,91,277.00

11,66,300.00

15,57,577.00

Univ. Ashwamedh Fees.

3,690.00

14,100.00

17,790.00

Univ. E-Seva Fees.

4,250.00

9,650.00

13,900.00

Univ. Disaster Management Fees.

1,230.00

4,700.00

5,930.00

Univ. Student Aid Fund Fees.

615.00

2,350.00

2,965.00

Univ. Student Welfare Fund Fees.

615.00

2,350.00

2,965.00

Univ. Student Union Fees.

615.00

2,350.00

2,965.00

Univ. Game Fees.

3,075.00

11,750.00

14,825.00

4,05,367.00

12,13,550.00

16,18,917.00

Others Heads :

Staff Tea Club Recovery.

29,000.00

G.P.F. Final Payment.

4,62,407.00

G.P.F. Non- Refundable Advance.

91,04,000.00

N.C.C. Washing Allowance.

30,390.00

Security Deposits.

2,000.00

Revenue Stamp.

1,560.00

96,29,357.00

Liabilities.

Audit Fees Payable.

18,000.00

Electricity Charges Payable.

53,970.00

Telephone Charges Payable.

1,464.00

Prakash Newspaper Agencies.

1,938.00

Environmental Staff Remuneration.

18,412.00

University Exams Forwarding Charges (Staff).

75,640.00

Shri Sunit Bombatker - SD- Atonomus Account.

2,000.00

M/s Shreyas Technosof Pvt.Ltd. - Atonomus.

1,44,000.00

M/s Shree Shyam Systems, Nagpur. - Atonomus.

20,500.00

RUSA Account-EMD

10,000.00

Security Deposit

2,03,021.00

2,13,021.00

5,48,945.00

U.G.C. Grant Account.

Registration and Entry Fees from Seminar.

57,500.00

Consultancy Fees (XRD and FTIR Machine).

40,050.00

Interest Received/Due.

1,90,734.00

Less : Other Expenses.

2,88,284.00

675.80

2,87,608.20

Shri Tarun Sahare.

1,500.00

M/s. Shiv Graphics.

17,500.00

19,000.00

3,06,608.20

Autonomous College of Activity Account.

Income.

21,03,480.00

Less : Expenditure.

15,04,808.00

5,98,672.00

T O T A L : Rs.**2,67,12,987.20****SUB - TOTAL CARRIED OVER :****1,40,10,488.00**

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

Deposits Refunded .
Caution Money Refund to Students.

Expenditure against Staff Welfare Fund :
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.
Define Contribution Pension Scheme.
Income Tax deducted at Source.

University Examination Account.
Annual Practical March - 2019.

Interest Accrued but not due.
On Prize Fund Investment.

University-Inter College Tournament.

Fees Receivable from Students.

For F.Y. 2019-20.

Tuition Fees.
Laboratory Fees.
Library Fees.
Identity Card Fees.
Physical Efficiency Test Fees.
Medical Examination Fees.
Games and Gymkhana Fees.
Extra Curricular Activities Fees.
Magazine Fees.
College Examination Fees.
Student Aid Fund Fees.
University Other Fees.

SUB TOTAL CARRIED OVER....

[...3...]

SUB - TOTAL BROUGHT OVER .

1,53,53,552.00

Other Heads :

Staff Tea Club Expenses.
NSS Advance Account.
Revenue Stamp Account.
NCC Washing Allowance.
G.P.F. Final Payment to Staff.
G.P.F. Non-Refundable Advance to Staff.
Other Advances.
Ku. Bhageshwari Agnihotri.
Shri Praful Bhojar.
Shri Dhiraj Dahelker.
EPF Autonomus Section.
Shiksha Mandal, Wardha (TDS)
Rusa Tender Form Fees Refund.
Autonomus Advance-Traveling.

Old Liabilities Paid Off :

Electricity Charges Payable.
Telephone Charges Payable.
Prakash Newspaper Agencies.
Balaji Bhojanalaya, Wardha.
Shri Sunit Bombotkar (S.D.).
V. R. Sinhal (College Magazine Payable).
University Fees Payable.

UGC Grant Account.

i) Refunded to UGC out of ;

(a) Development Scheme Under IQAC XII Plan.

Grant.
Interest.

(b) Autonomus College Scheme.

Grant.
Interest.

TOTAL : Rs.

Rs. . . . 2,55,62,900.00

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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



Wardha, the
31st day of
July, 2020
[PRINCIPAL]

Annual Statements of Accounts
2019

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

* R E C E I P T S *

PART - "A"

* P A Y M E N T S *

| | | | | | | | |
|---|----------------|----------------|----------------|--|----------------|----------------|----------------|
| 01. OPENING BALANCE : As per Schedule "A". | | | 33,80,799.68 | DIRECT RECURRING EXPENDITURE : | | | |
| 02. STATE GRANTS : | | | | 01. SALARIES [Including VI Pay Arrears] : | | | |
| a) Salary Grant. | | | | a) Teaching Staff. | 1,49,44,004.00 | | |
| Received. | 6,04,12,094.00 | | | b) Non-Teaching Staff. | 75,36,818.00 | 2,25,80,822.00 | |
| Less : Recovery of Salary. | 41,945.00 | | | | | | |
| | 6,03,70,148.00 | | | 02. DEARNESS ALLOWANCE : | | | |
| b) Non-Salary Grant | | | | a) Teaching Staff. | 2,01,82,480.00 | | |
| Transferred from Tuition Fees. | 6,41,600.00 | 6,10,11,748.00 | | b) Non-Teaching Staff. | 1,12,07,377.00 | 3,13,89,857.00 | |
| 03. OTHER GRANTS : | | | | 03. OTHER ALLOWANCES : | | | |
| a) From Central Government. | - | | | As per Schedule "B". | | | |
| b) From Other State Govt. | - | | | a) Teaching Staff. | 53,74,120.00 | | |
| c) From Municipalities. | - | | | b) Non-Teaching Staff. | 10,06,579.00 | 63,80,699.00 | |
| d) From Any Other Sources. | - | | | 04. COLLEGE CONTRIBUTION TO PROVIDENT FUND : | | | |
| 04. FEES AND FINES [NET] : | | | | a) Teaching Staff. | - | | |
| [Including Reimbursement of Fees]. | | | | b) Non-Teaching Staff. | - | | |
| a) Tuition Fees. | | | | 05. COLLEGE CONTRIBUTION TO PENSION FUND : | | | |
| Received. | 2,30,040.00 | | | a) Teaching Staff. | - | | |
| Add : Receivable. | 4,11,560.00 | | | b) Non-Teaching Staff. | - | | |
| | 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. | - | | |
| b) Laboratory Fees. | | | | 07. PREMIUM ON LIFE INSURANCE POLICIES : | | | |
| Received. | 1,55,332.00 | | | a) Teaching Staff. | - | | |
| Add : Receivable. | 2,45,668.00 | 4,01,000.00 | | b) Non-Teaching Staff. | - | | |
| c) Library Fees. | | | | | | | |
| Received. | 61,355.00 | | | | | | |
| Add : Receivable. | 99,045.00 | 1,60,400.00 | | | | | |
| d) College Examination Fees. | | | | | | | |
| Received. | 15,750.00 | | | | | | |
| Add : Receivable. | 24,350.00 | 40,100.00 | | | | | |
| e) Duplicate T.C. Fees. | | 580.00 | 6,02,480.00 | | | | |
| Sub Total Carried Over | | | 6,49,95,027.68 | Sub Total Carried Over | | | 6,03,51,378.00 |



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

PART - "A"

* R E C E I P T S *

* P A Y M E N T S *

| | | | | | |
|--------------------------------------|--------------------|----------------|--------------------------------|--|--------------------------------------|
| 01. OPENING BALANCE : | | | DIRECT RECURRING EXPENDITURE : | | |
| As per Schedule "A". | | | 33,80,799.68 | 01. SALARIES [Including VI Pay Arrears] : | |
| 02. STATE GRANTS : | | | | a) Teaching Staff. | 1,49,44,004.00 |
| a) Salary Grant. | | | | b) Non-Teaching Staff. | <u>76,36,818.00</u> 2,25,80,822.00 |
| Received | 6,04,12,094.00 | | | 02. DEARNESS ALLOWANCE : | |
| Less : Recovery of Salary. | <u>41,946.00</u> | | | a) Teaching Staff. | 2,01,82,480.00 |
| | 6,03,70,148.00 | | | b) Non-Teaching Staff. | <u>1,12,07,377.00</u> 3,13,89,857.00 |
| b) Non-Salary Grant | | | | 03. OTHER ALLOWANCES : | |
| Transferred from Tuition Fees. | <u>6,41,600.00</u> | 6,10,11,748.00 | | As per Schedule "B". | |
| 03. OTHER GRANTS : | | | | a) Teaching Staff. | 53,74,120.00 |
| a) From Central Government. | - | | | b) Non-Teaching Staff. | <u>10,06,579.00</u> 63,80,699.00 |
| b) From Other State Govt. | - | | | 04. COLLEGE CONTRIBUTION TO PROVIDENT FUND : | |
| c) From Municipalities. | - | | | a) Teaching Staff. | - |
| d) From Any Other Sources. | - | | | b) Non-Teaching Staff. | - |
| 04. FEES AND FINES [NET] : | | | | 05. COLLEGE CONTRIBUTION TO PENSION FUND : | |
| [Including Reimbursement of Fees]. | | | | a) Teaching Staff. | - |
| a) Tuition Fees. | | | | b) Non-Teaching Staff. | - |
| Received. | 2,30,040.00 | | | 06. COLLEGE CONTRIBUTION TO GRATUITY FUND : | |
| Add : Receivable. | <u>4,11,560.00</u> | | | a) Teaching Staff. | - |
| | 6,41,600.00 | | | b) Non-Teaching Staff. | - |
| Less : Transfer to Non-Salary Grant. | <u>6,41,600.00</u> | | | 07. PREMIUM ON LIFE INSURANCE POLICIES : | |
| b) Laboratory Fees. | | | | a) Teaching Staff. | - |
| Received. | 1,55,332.00 | | | b) Non-Teaching Staff. | - |
| Add : Receivable. | <u>2,45,668.00</u> | 4,01,000.00 | | | |
| c) Library Fees. | | | | | |
| Received. | 61,355.00 | | | | |
| Add : Receivable. | <u>99,045.00</u> | 1,60,400.00 | | | |
| d) College Examination Fees. | | | | | |
| Received. | 15,750.00 | | | | |
| Add : Receivable. | <u>24,350.00</u> | 40,100.00 | | | |
| e) Duplicate T.C. Fees. | | 980.00 | 6,02,480.00 | | |
| Sub Total Carried Over | | | 6,49,95,027.68 | Sub Total Carried Over | 6,03,51,378.00 |



Sub Total Brought Over

6,49,95,027.68 Sub Total Brought Over

6,03,51,378.00

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

| | Received | Receivable |
|------------------------------|---------------------|--------------------|
| a) Examination Fees. | 2,49,780.00 | - |
| i) Annual. | 7,78,614.00 | - |
| ii) Supplementary. | | |
| b) Enrollment Fees. | 13,220.00 | 22,420.00 |
| c) Annual Fees. | 38,125.00 | 62,125.00 |
| d) Students Welfare Fund. | 1,570.00 | 2,440.00 |
| e) Medical Aid Fund. | 1,570.00 | 2,440.00 |
| f) Games Fees. | 7,035.00 | 13,015.00 |
| g) Students Union Fees. | 1,570.00 | 2,440.00 |
| h) Students Aid Funds Fees. | 1,630.00 | 2,360.00 |
| i) Ashwarmedh Fees. | 9,360.00 | 14,700.00 |
| j) E-Sewa Shulk. | 6,410.00 | 37,700.00 |
| k) Disaster Management Fees. | 3,130.00 | 4,890.00 |
| l) Environment Fees. | 10,100.00 | 15,100.00 |
| m) Immigration Fees. | 7,710.00 | - |
| | <u>11,29,824.00</u> | <u>1,79,650.00</u> |

13,09,474.00

08. RENT, RATES AND TAXES :[On College Building including
Laboratory, Library and excluding Hostel, Gymkhana.]

| | | |
|--|--------------------|--------------------|
| a) Building Rent Paid to Third Party. | - | |
| b) Ground Rent Paid to Third Party / Management. | - | |
| c) Water Charges. | 15,000.00 ✓ | |
| d) Municipal Taxes. | 12,685.00 ✓ | |
| e) Insurance. | - | |
| (Including Equipment, Furniture etc). | <u>62,821.00 ✓</u> | <u>90,506.00 ✓</u> |

09. BUILDING REPAIRS AND DEPRECIATION :[On College Building including Laboratory
Library and Excluding Hostel, Gymkhana and
Other Residential Quarters].

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

10. RENT ;

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

11. COLLEGE LIBRARY :

| | | |
|------------------------------|--------------------|----------------------|
| a) Books [Net]. | 2,14,784.00 ✓ | |
| b) Periodicals and Journals. | 4,860.00 ✓ | |
| c) Binding Expences. | <u>27,370.00 ✓</u> | <u>2,47,014.00 ✓</u> |

12. ORDINARY REPAIRS AND MAINTENANCES :

| | | |
|-----------------------|-------------------|--------------------|
| a) College Furniture. | - | |
| b) Electric Fitting. | 5,902.00 ✓ | |
| c) Equipments. | 61,021.00 ✓ | |
| d) Pipe Lines. | 4,123.00 ✓ | |
| e) Computers. | 18,613.00 ✓ | |
| f) Building. | <u>8,393.00 ✓</u> | <u>98,052.00 ✓</u> |

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

| | | |
|--------------------------------------|---|--|
| a) From Members of the Staff. | - | |
| b) From Management (Towards Salary). | - | |
| c) From Others [Beneficiaries]. | - | |
| d) From University. | - | |

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

Sub Total Carried Over

6,63,04,501.68 Sub Total Carried Over

6,07,86,950.00



Sub Total Brought Over

6,63,04,501.68 Sub Total Brought Over

6,07,86,950.00

08. OTHER MISCELLANEOUS RECEIPTS FOR
THE MAINTENANCE OF THE COLLEGE :a) Any Charges Collected from
Students for Specified Services.

| | Received | Receivable |
|-------------------------------|------------------|------------------|
| i) Identity Card Fees. | 3,130.00 | 4,890.00 |
| ii) Physical Efficiency Test. | 12,120.00 | 15,960.00 |
| iii) Medical Exam. Fees. | 12,520.00 | 15,550.00 |
| iv) Registration Fees. | 8,680.00 | - |
| v) Cycle Stand Fees. | 43,420.00 | - |
| | <u>79,870.00</u> | <u>44,410.00</u> |
| | | 1,24,280.00 |

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

c) Fees from Extra Curricular Activities.

| | | |
|--------------------------------------|--------------------|--------------------|
| i) Extra Curricular Activities Fees. | 24,640.00 | 35,520.00 |
| ii) Games and Athletic Fees. | 73,200.00 | 1,19,230.00 |
| iii) Magazine Fees. | 30,600.00 | 42,600.00 |
| | <u>1,28,440.00</u> | <u>2,08,400.00</u> |
| | | 3,36,840.00 |

d) Any Other Miscellaneous Receipts
for Maintenance of College.

| | |
|--------------------------------|------------------|
| Fines, etc. | 2,200.00 |
| Registration Fees for Seminar. | 16,900.00 |
| Consultancy Charges. | <u>54,750.00</u> |
| | <u>73,850.00</u> |

5,34,970.00

TOTAL RECURRING RECEIPTS :

6,68,39,471.68

13. CURRENT LABORATORY EXPENSES :

| | |
|-----------------------------|--------------------|
| a) Botany Department. | 46,267.00 ✓ |
| b) Chemistry Department. | 1,21,756.00 ✓ |
| c) Electronic Department. | 6,768.00 ✓ |
| d) Microbiology Department. | 92,852.00 ✓ |
| e) Physics Department. | 6,808.00 ✓ |
| f) Zoology Department. | <u>50,737.00</u> ✓ |
| | 3,25,188.00 ✓ |

14. MISCELLANEOUS EXPENSES :

| | |
|---|--------------------|
| a) College Garden Expenses. | 1,603.00 ✓ |
| b) Lighting and Electricity. | |
| i) Electric and Gas Charges. | 6,83,948.96 |
| ii) Electric and Other Materials. | <u>10,095.00</u> |
| | 6,94,043.96 ✓ |
| c) Telephone Expenses. | 25,557.00 ✓ |
| d) Stationery. | 36,268.00 ✓ |
| e) Postage and Telegrams. | 2,823.00 ✓ |
| f) Printing & College Exam. Expenses. | |
| i) Printing Expenses. | 19,126.00 ✓ |
| ii) College Exam. Expenses. | <u>8,335.00</u> ✓ |
| | 27,461.00 ✓ |
| g) Gymkhana and Other Extra Curricular Activities : | |
| i) Games Expenses. | 2,17,816.00 ✓ |
| ii) Student Union Expenses. | 9,852.00 ✓ |
| iii) Magazine Expenses. | 72,000.00 ✓ |
| iv) Medical Exam Expenses. | 16,935.00 ✓ |
| v) Extra Curricular Activities | 57,960.00 ✓ |
| vi) Physical Efficiency Test Expenses. | <u>6,184.00</u> ✓ |
| | 3,80,747.00 |
| h) Audit Fees. | 13,000.00 ✓ |
| i) Other Items. | |
| As per Schedule "C". | <u>3,23,044.27</u> |
| | 20,06,547.23 ✓ |

TOTAL RECURRING RECEIPTS :

6,31,18,685.23

NON-RECURRING OR INDIRECT RECEIPTS :

09. BUILDING GRANTS :

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |
| d) Other Grants. | - |

10. EQUIPMENTS GRANTS :

| | |
|------------------------------|---|
| a) State Grants. | - |
| b) Other State Govt. Grants. | - |
| c) Union Govt. Grants. | - |

10A. SPECIAL GRANT :

| | | |
|---|----------------|--|
| i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchchatar Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. Grant Received. | 1,00,00,000.00 | |
| Add: Interest, Other Income(Net). | 2,14,422.30 | |
| | 1,02,14,422.30 | |

| | | |
|---|--------------|----------------|
| ii) From University Grant Commission WRO, Pune, Financial Assistance to College. Under Autonomous College. Grant Received. | 10,33,111.00 | 1,12,47,533.30 |
|---|--------------|----------------|

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

| | | |
|---|--------------|--------------|
| a) From Government : As per Schedule "D". | 82,35,682.00 | |
| b) From Management. | - | |
| c) Endowments : Prize Fund. Received during the year. | 2,500.00 | |
| Add : Interest from Bank. | 25,419.00 | 27,919.00 |
| | | 82,63,601.00 |

12. LOANS :

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

13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE COLLEGE.

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

Sub Total Carried Over

1,95,11,134.30

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.

| | | |
|---|---------------|---------------|
| a) Furniture and Office Equipments. | 1,39,480.00 ✓ | |
| b) Laboratory Apparatus and Equipments. | | |
| i) Chemistry Department. | 40,700.00 ✓ | |
| ii) Electronic Department. | 43,354.00 ✓ | 84,054.00 ✓ |
| iii) Physics Department. | | 2,23,534.00 ✓ |

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

| | | |
|--------------------------------------|--------------|--------------|
| a) Out of RUSA Grant. | | |
| i) Equipments. | 17,50,507.00 | |
| ii) New Construction. | 36,86,764.00 | |
| iii) Building Renovation. | 4,38,714.00 | 58,75,985.00 |
| a) Out of Autonomy College Activity. | | |
| i) Recurring Expenditure. | 1,83,660.00 | |
| ii) Non-Recurring Expenditure. | 6,14,645.00 | 7,98,305.00 |
| | | 66,74,290.00 |

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

| | | |
|--|--------------|--------------|
| a) From Government : As per Schedule "D". | 68,95,436.00 | |
| b) From Endowment. Prizes to Students. | 14,609.00 | 69,10,045.00 |

18. REPAYMENT OF LOANS :

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

Sub Total Carried Over

1,38,07,869.00



Sub Total Brought Over

1,95,11,134.30

Sub Total Brought Over

1,38,07,869.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :

i) Examination Fees.

Annual. 2,28,274.00

Supplementary. 7,33,245.00 9,61,519.00

ii) Enrollment Fees. 39,575.00

iii) Annual Fees. 28,375.00

iv) Student Welfare Fund. 1,135.00

v) Medical Aid Fund. 1,135.00

vi) Games Fees. 5,675.00

vii) Students Union Fees. 1,135.00

viii) Student Aid Fund. 1,135.00

ix) Ashwamegh Fees. 5,448.00

x) E-Sewa Shulk. 16,200.00

xi) Disaster Management Fees. 2,270.00

xii) Immigration Fees. 6,000.00

xiii) Environment Fees.

Remitted to Univer 5,040.00

Staff Remuneratio 20,160.00 25,200.00 10,94,802.00

b) Administration Charges paid to the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution :

Transferred to Contribution.

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

10,94,802.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE :

Sub Total Carried Over

1,95,11,134.30

Sub Total Carried Over

1,49,02,671.00



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

[...6....]

| | | | |
|---|----------------|---|----------------|
| TOTAL NON - RECURRING RECEIPTS : | 1,95,11,134.30 | TOTAL NON - RECURRING EXPENDITRE : | 1,49,02,671.00 |
| TOTAL RECURRING RECEIPTS : | 6,68,39,471.68 | TOTAL RECURRING EXPENDITRE : | 6,31,18,685.23 |
| 15. OTHER HEADS : As per Schedule "E". | 3,29,73,990.42 | 22. OTHER HEADS : As per Schedule "F" | 3,13,24,730.00 |
| | | CLOSING BALANCE : As per Schedule "A". | 99,78,510.17 |

T O T A L Rs.....

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

11,93,24,596.40

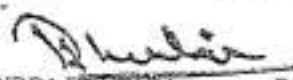
[PRINCIPAL]

Wardha, the
27th day of
June, 2019



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS


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

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 :

| | Opening Balance | Closing Balance |
|--------------------------------------|---------------------|---------------------|
| With Punjab National Bank, Wardha | | |
| On Current Accounts. | | |
| No. O-467012100015582 [Non-Salary] | 2,24,887.86 | 7,08,174.53 |
| No. O-467012100000085 [Scholarship] | 2,48,652.35 | 15,88,568.85 |
| On Saving Accounts. | | |
| No. O-467010100027936 [U.G.C.]. | 4,53,348.39 | 2,05,161.31 |
| No. O-467010100034246 . | 5,725.74 | 5,725.74 |
| No. 6179000100014854 (AUTONOMOUS) | - | 3,49,670.30 |
| No. 6179000100014854 (RUSA) | - | 44,96,554.30 |
| Students Welfare Fund. | | |
| No. O-467010100072232 [N.S.S.]. | 3,469.34 | 6,903.54 |
| On Fixed Deposit (U.G.C.). | | |
| (Including Interest Accrued). | 18,25,839.00 | 19,40,557.00 |
| Canara Bank, Wardha (UGC). | | |
| On Saving Account No. 2632101001707. | 94,530.00 | 1,54,220.00 |
| Bank of Maharashtra, Wardha. | | |
| On Current Account No. 6000063218. | 4,94,709.00 | 4,99,962.60 |
| Cash In Hand. | | |
| College Account. | 25,750.00 | 8,755.00 |
| UGC Grant Account. | 3,816.00 | 13,260.00 |
| NSS Account. | 72.00 | 697.00 |
| TOTAL : RS..... | 33,80,799.68 | 99,78,510.17 |

SCHEDULE "B" : OTHER ALLOWANCES :

| | Teaching | Non- Teaching | Total |
|-----------------------------------|---------------------|---------------------|---------------------|
| House Rent Allowance . | 15,11,200.00 | 7,63,681.00 | 22,74,881.00 |
| Transportation Allowance. | 21,64,481.00 | 2,22,898.00 | 23,87,379.00 |
| Other Special Allowance. | 24,000.00 | - | 24,000.00 |
| Medical Reimbursement. | 2,33,110.00 | 20,000.00 | 2,53,110.00 |
| Contributory Teacher Remuneration | 2,63,640.00 | - | 2,63,640.00 |
| Back Wages Salary | 1,37,329.00 | - | 1,37,329.00 |
| Ph.D.Arrears to Teaching Staff . | 10,40,360.00 | - | 10,40,360.00 |
| TOTAL : | 53,74,120.00 | 10,06,579.00 | 63,80,699.00 |

SCHEDULE "C" : OTHER ITEMS [RP.14] OF AUDITED STATEMENT :

| | |
|---|----------------------------|
| Advertisement. | 62,522.00✓ |
| Bank Charges. | 2,727.27✓ |
| Cycle Stand Expenses. | 64,500.00✓ |
| Identity Card Expenses. | 8,910.00✓ |
| Reading Room Expenses. | 87,566.00✓ |
| Sanitation Expenses. | 94,146.00✓ |
| Travelling and Conveyance. | 39,335.00✓ |
| University Affiliation and Continuation Fees. | 5,000.00✓ |
| Washing Allowance to Class IV Employees. | 900.00✓ |
| Conference and Seminar Expenses. | 2,780.00✓ |
| Interview Expenses. | 597.00✓ |
| Liveries to Class IV Employees. | 2,700.00✓ |
| Licence Fees. | |
| (Computer Operating System). | 4,28,040.00 |
| Salary and Allowances. | |
| (Out of Management Contribution). | 20,265.00 |
| Miscellaneous Expenses. | 3,056.00✓ |
| TOTAL : | Rs. ... 8,23,044.27 |

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

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



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

Deposits :

| | | | |
|---------------|--|-----------|--|
| Cauton Money. | | 19,600.00 | |
|---------------|--|-----------|--|

Funds :

| | | | |
|-------------------|-----------|-----------|--|
| Students Aid Fund | | | |
| Received | 13,780.00 | | |
| Receivable | 29,340.00 | 48,120.00 | |

Staff Welfare Fund.

| | | | |
|--------------------|--|----------|--|
| Non Teaching Staff | | 5,100.00 | |
|--------------------|--|----------|--|

Recoveries and Deductions :

| | | | |
|--|--------------|----------------|--|
| Income Tax. | 59,33,600.00 | | |
| Professional Tax. | 1,89,025.00 | | |
| Life Insurance Premium. | 9,89,817.00 | | |
| Employees Co-operative Credit Society. | 26,39,822.00 | | |
| Water Charges. | 10,510.00 | | |
| Group Link Insurance Scheme. | 5,84,985.00 | | |
| House Rent for Quarters. | 1,50,240.00 | | |
| Define Contribution Pension Scheme. | 18,90,659.00 | | |
| Income Tax | 11,050.00 | | |
| EPF Contribution. | 10,560.00 | 1,24,30,268.00 | |

Advances.

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| Shiksha Mandal, Wardha. | 9,12,815.00 | | |
| N.S.S. Account. | 4,059.20 | | |
| Inter College Tournament Received | 17,360.00 | | |
| Receivable | 2,690.00 | 20,050.00 | 9,36,924.20 |

Receivable Fees Received.

| | F.Y. 2015-16 | F.Y. 2016-17 | F.Y. 2017-18 |
|---------------------------------|--------------|--------------|--------------|
| Tuition Fees. | 27,200.00 | 2,90,400.00 | 2,71,200.00 |
| Laboratory Fees. | 17,000.00 | 1,81,500.00 | 1,69,500.00 |
| Library Fees. | 6,800.00 | 72,600.00 | 67,800.00 |
| Identity Card Fees. | 520.00 | 5,010.00 | 3,390.00 |
| Extra Curricular Activity Fees. | 2,720.00 | 29,040.00 | 27,120.00 |
| Game & Gymkhana Fees. | 8,160.00 | 87,120.00 | 81,360.00 |
| College Magazine Fees. | 3,400.00 | 36,300.00 | 33,900.00 |
| Student Welfare Fund Fees. | 170.00 | 1,815.00 | 1,695.00 |
| Physical Efficiency Test Fees. | 2,720.00 | 29,040.00 | 13,560.00 |
| Medical Examination Fees. | - | - | 13,560.00 |
| College Examination Fees. | 1,700.00 | 18,150.00 | 16,950.00 |
| Students Aid Fund | - | - | 20,340.00 |
| | 70,390.00 | 7,50,975.00 | 7,20,375.00 |

SUB - TOTAL CARRIED OVER :



1,34,40,012.20

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

SUB TOTAL BROUGHT OVER...

| | F.Y. 2015-16 | F.Y. 2016-17 | F.Y. 2017-18 |
|----------------------------------|--------------|--------------|--------------|
| Receivable Fees Received Cont. | 70,390.00 | 7,50,975.00 | 7,20,375.00 |
| Univ. Medical Aid Fees. | 170.00 | 1,815.00 | 1,695.00 |
| Univ. Annual Fees. | 4,250.00 | 45,375.00 | 42,375.00 |
| Univ. Enrolment Fees. | 2,620.00 | 26,320.00 | 19,300.00 |
| Univ. Ashwamedh Fees. | 1,020.00 | 10,890.00 | 10,170.00 |
| Univ. E-Seva Fees. | 1,870.00 | 19,965.00 | 2,050.00 |
| Univ. Disaster Management Fees. | 340.00 | 3,630.00 | 3,390.00 |
| Univ. Student Aid Fund Fees. | 170.00 | 1,815.00 | 1,695.00 |
| Univ. Student Welfare Fund Fees. | 2,040.00 | 21,780.00 | - |
| Univ. Student Union Fees. | 170.00 | 1,815.00 | 1,695.00 |
| Univ. Game Fees. | 850.00 | 9,075.00 | 8,475.00 |
| | 83,890.00 | 8,93,455.00 | 8,11,220.00 |
| | | | 17,88,565.00 |

Others Heads :

| | | | |
|---------------------------------|--------------|----------------|--|
| Staff Tea Club Recovery. | 32,740.00 | | |
| G.P.F. Final Payment. | 93,30,677.00 | | |
| G.P.F. Non- Refundable Advance. | 73,99,000.00 | | |
| N.C.C. Washing Allowance. | 57,620.00 | | |
| Security Deposits. | 11,000.00 | | |
| Revenue Stamp. | 3,120.00 | 1,68,34,157.00 | |

Liabilities.

| | | | |
|---|-----------|--------------|-------------|
| Audit Fees Payable. | 15,000.00 | | |
| Electricity Charges Payable. | 52,440.00 | | |
| Telephone Charges Payable. | 1,836.00 | | |
| Prakash Newspaper Agencies. | 1,123.00 | | |
| V.R. Sinhal Magazine Payable. | 72,000.00 | | |
| Physical Efficiency Test Expenses Payable. | 6,184.00 | | |
| Shri Balaji Bhojanalaya and Catters Wardha. | 31,600.00 | | |
| Security Deposits (Rusa Account). | | | |
| Quality Constructions . | 68,375.00 | | |
| Kisanlal P. Bardiya. | 91,742.00 | 1,60,117.00 | 3,40,300.00 |
| University Examination Account. | | | |
| University Examination Advance. | | | 19,200.00 |
| U.G.C. Grant Account. | | | |
| Interest Received/Due. | | 1,53,754.72 | |
| Less : Other Expenses. | | 23,949.80 | 1,29,804.92 |
| Autonomous College of Activity Account. | | | |
| Income. | | 14,16,186.00 | |
| Less : Expenditure. | | 9,94,234.70 | 4,21,951.30 |

T O T A L :

3,29,73,990.42

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

| | | |
|--|--------------|----------------------------|
| Deposits Refunded . | | |
| Caution Money refund to Students. | 500.00 | |
| Expenditure against Staff Welfare Fund : | | |
| Teaching Staff. | 9,498.00 | |
| Non-Teaching Staff. | 1,100.00 | 10,598.00 |
| Payments of Recoveries and Deductions : | | |
| Income Tax. | 59,33,600.00 | |
| Professional Tax. | 1,89,025.00 | |
| Life Insurance Premium. | 9,89,817.00 | |
| Employees Co-operative Society. | 26,59,822.00 | |
| Water Charges | 10,510.00 | |
| Group Link Insurance Scheme. | 5,84,985.00 | |
| Faculty Charges. | 1,50,240.00 | |
| Define Contribution Pension Scheme. | 19,03,809.00 | |
| Income Tax | 11,210.00 | |
| Employee EPF Remittance | 9,600.00 | 1,24,42,618.00 |
| University Examination Account. | | |
| Winter Practical Oct. -2017. | 58,150.00 | |
| Annual Practical March - 2018 | 81,963.00 | |
| Winter Practical October - 2018 | 46,519.00 | |
| Annual Theory March -2018. | 2,50,000.00 | 4,36,662.00 |
| Interest Accrued but not due. | | |
| On Prize Fund Investment. | | 22,941.00 |
| Fees Receivable from Students. | | |
| For P.Y. 2018-19 | | |
| Tuition Fees. | 4,11,650.00 | |
| Laboratory Fees. | 2,45,668.00 | |
| Library Fees. | 99,045.00 | |
| Identity Card Fees. | 4,890.00 | |
| Physical Efficiency Test Fees. | 19,980.00 | |
| Medical Examination Fees. | 19,560.00 | |
| Games & Gymkhana Fees. | 1,19,280.00 | |
| Extra Curricular Activities Fees. | 39,520.00 | |
| Magazine Fees. | 49,600.00 | |
| College Examination Fees. | 24,350.00 | |
| Student Aid Fund Fees. | 29,340.00 | |
| University Other Fees. | 1,79,650.00 | |
| Inter College Tournament (University). | 2,690.00 | 12,45,203.00 |
| SUB TOTAL CARRIED OVER.... | | 1,41,58,522.00 [PRINCIPAL] |

SUB - TOTAL BROUGHT OVER .

1,41,58,522.00

Other Heads :

| | | |
|---|--------------|----------------|
| Staff Tea Club Expenses. | 30,300.00 | |
| Revenue Stamp Account. | 2,000.00 | |
| G.P.F. Final Payment to Staff. | 93,30,577.00 | |
| G.P.F. Non-Refundable Advance to Staff. | 73,99,000.00 | 1,67,61,977.00 |

Old Liabilities Paid Off :

| | | |
|---|-----------|-------------|
| Electricity Charges Payable. | 54,330.00 | |
| Telephone Charges Payable. | 2,340.00 | |
| Prakash Newspaper Agencies. | 1,100.00 | |
| V. R. Sinhal College Magazine Payable. | 60,000.00 | |
| Swapnil Chawade - Wardhaman Offset, Wardha. | 33,418.00 | 1,51,188.00 |

Grant Refunded.

| | | | |
|---|-------------|-------------|-------------|
| i)Refunded to UGC out of General Development XII Plan. | | | |
| Grant. | 13,275.00 | | |
| Add : Interest. | 15,061.00 | 28,336.00 | |
| ii)To Department of Bio-Technology. Out of D.B.T. Star College Scheme Grant. | | | |
| Grant. | 2,23,587.00 | | |
| Add : Interest. | 1,120.00 | 2,24,707.00 | 2,53,043.00 |

TOTAL :

Rs. . . 3,13,24,730.00



Wardha, the
27th day of
June, 2019

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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