

Shiksha Mandal's

Bajaj College of Science, Wardha

(Formerly known as Jankidevi Bajaj College of Science)

4th Cycle: Assessment and Accreditation by NAAC



Criterion III

**Research, Innovations
and Extension**

QnM 3.5.1

**Revenue generated from consultancy
and corporate training**



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 3.5.1 *Revenue generated from consultancy and corporate training* 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

2021-22
①

BAJAJ COLLEGE OF SCIENCE : WARDHA.
[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA].
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2022.

*** R E C E I P T S ***

*** P A Y M E N T S ***

[PART - A]

COLLEGE DEVELOPMENT SCHEME FOR UNDER GRADUATE EDUCATION DURING XII PLAN PERIOD.

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

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

[PART - B]

EXPENDITURE ON RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION (RESEARCH PROJECT)

GRANT-IN-AID :

Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur.
 Office of Innovation, Incubation and Linkages,
 Rajiv Gandhi Science and Technology, Government of Maharashtra,
 Sanction No. RTMNU/III/RGSTC/P/2021/792, dt. 12-02-2022.
 - Dr. Dhroaj D.Naik Sanctioned Rs. 3,00,000/- and
 Release 1st Instalment - "Investigation on Nonopreparation of Chitosan
 and Chitosan Metal Complexes of different molecular weight and their
 Efficacy on sucking pest and leaf/boil eating insects of Cotton".

2,26,000.00

EXPENDITURE AGAINST RGSTC PROJECT :

Recurring Expenditure.
 Laboratory Consumables Expenses.

1,25,279.00

Non-Recurring Expenditure.
 Laboratory Equipments.

95,853.00

2,21,132.00

Sub - Total PART "B"

2,26,000.00

Sub - Total PART "B"

2,21,132.00

[PART - C]

EXPENDITURE ON DEPARTMENT OF SCIENCE AND TECHNOLOGY (UNDER SCHEME OF KIRAN DIVISION)

GRANT-IN-AID :

EXPENDITURE AGAINST DST PROJECT :

Recurring Expenditure.
 Consumable (Chemicals, Glasswares etc.)
 Contingencies (Media etc.)

1,34,665.00

2,304.00

1,36,969.00

Non-Recurring Expenditure.
 Laboratory Equipments.
 Overheads.

6,48,900.00

0.00

7,85,869.00

Sub - Total PART "C"

0.00

Sub - Total PART "C"

7,85,869.00

BAJAJ COLLEGE OF SCIENCE : WARDHA.

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

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2022.

[...2...]

2021-22
(2)

[PART - D]
GENERAL

OTHER INCOME :

Interest from Bank of Saving Account.	51,434.00	
Fixed Deposit (Accrued).	0.00	51,434.00
Consultancy Fees (XRD and FTIR Machine).	28,050.00	
Over Head Under DST Project - Received.		28,050.00

OTHER EXPENSES :

Bank Charges. 6,225.40

ADVANCE :

Shiksha Mandal Wardha.
(On Account of TDS on F.D.R.). 0.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
On Saving Account No.0467010100027936. 4,40,521.91
Fixed Deposit. 21,84,058.00 26,24,579.91
Punjab National Bank, Wardha.
On S/A No - 6179000100016658 (DST). 92,159.40
On S/A No - 6179000100018595 (RGSTC). 4,868.00
On S/A No - 6179000100018586 (RGSTC). 2,500.00 99,527.40
Canara Bank, Wardha.
On Saving Account No - 2632101001707. 4,91,616.00
Cash in Hand. 5,982.00 32,21,705.31

OPENING BALANCE :

With Punjab National Bank, Wardha.
On S/A No - 0467010100027936. 4,27,932.71
Fixed Deposit. 21,84,058.00 26,11,990.71
Punjab National Bank, Wardha.
On S/A No - 6179000100016658 (DST). 8,62,435.00
Canara Bank, Wardha.
On Saving Account No - 2632101001707. 4,49,040.00
Cash in Hand. 5,982.00 39,29,447.71

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

40,08,931.71

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

42,34,931.71

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

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

32,27,930.71

42,34,931.71

0.00

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA (FORMLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA) (U. G. C. GRANTS) for the year ended 31st March 2022 are in agreement with the Books of Account maintained and produced to us by the said institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL

Wardha, the
20th day of
June, 2022

Offi. Principal
Bajaj College of Science
WARDHA

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

2021-22
③

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077047.	20,326.90	
No. 0467010100077056.	1,28,516.04	
Cash In Hand	4,729.00	1,53,571.94

FEES FROM STUDENTS :

	M.Sc. Botany	M.Sc. Zoology	
Admission Fees.	9,400.00	9,800.00	
Tuition Fees.	6,64,608.00	7,41,888.00	
Laboratory Fees.	4,31,968.00	4,93,792.00	
Maintenance Fees.	28,200.00	28,800.00	
College Magazine Fees.	4,400.00	4,600.00	
Games and Sports Fees	13,200.00	13,800.00	
Extra Curricular Activity Fees.	6,600.00	6,900.00	
Identity Card Fees.	880.00	920.00	
Library Fees.	17,600.00	18,400.00	
Student Aid Fund.	4,400.00	4,600.00	
Project & Dissertation Fees.	38,000.00	52,000.00	
Development Fees.	27,800.00	28,800.00	
Medical Exam. Fees.	1,320.00	1,380.00	
Physical Efficiency Test Fees.	1,320.00	1,380.00	
	12,49,696.00	14,07,060.00	
University Other Fees.	2,520.00	2,710.00	
	12,52,216.00	14,09,770.00	26,61,986.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	10,151.00	
Ph.D. Registration Fee	20,000.00	
Consultancy Fees.	3,850.00	
Herbs & Herbal Product Fees.	1,000.00	35,001.00

SUB TOTAL CARRIED OVER.....

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

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology	
Director	6,000.00	6,000.00	
Coordinator	6,000.00	6,000.00	
Lecturers.	4,42,000.00	3,09,000.00	
Accounts Staff.	4,600.00	6,400.00	
Laboratory Staff.	11,700.00	11,700.00	
Library Staff	4,000.00	1,000.00	
Administrative and Peon Staff.	7,600.00	7,000.00	
	4,81,900.00	3,47,100.00	
Employer's Contribution to Provident Fund (Zoo).			
Remitted.	128,788.00		
Less : Staff Contribution.	95,018.00	33,770.00	
	4,81,900.00	3,80,870.00	8,62,770.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology	
Bank Charges	1,321.60		
Educational Excursion Tour Expenses.	2,040.00		
Advertisement Expenses	10,160.00	11,500.00	
Printing and Stationery Expenses	1,860.00	714.00	
	15,381.60	12,214.00	27,595.60

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology	
Internet Facility Expenses.	13,201.00	943.00	
Laboratory Recurring Expenses.	83,741.00	57,116.00	
Univ.Local Enquiry Committee Expenses.	-	11,100.00	
Herbs & Herbal Product Expenses.	77,994.00	-	
Guest Lectures Expenses.	3,000.00	-	
Botanical Garden Expenses.	66,657.00	-	
Univesity Other Fees Expenses.	11,352.00	12,672.00	
Repairs to Equipments.	24,745.00	29,935.00	
	2,80,690.00	1,11,766.00	3,92,456.00

Ph.D. New Course Fee (Zooogy & Microbiology) 53,100.00

13,35,921.60

2021-22
(4)

[...2...]

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SUB TOTAL BROUGHT OVER.....		28,50,558.94	SUB TOTAL BROUGHT OVER.....	13,35,921.60
RECEIVABLE FEES RECEIVED :	Botany	Zoology	NON-RECURRING EXPENSES :	
F.Y. 2020-2021			Library Books.	11,688.00 11,637.00
Tuition Fees.	6,02,784.00	6,18,240.00	Equipments.	8,750.00 0.00
Laboratory Fees.	3,70,944.00	4,01,856.00		20,438.00 11,637.00
Project & Dissertation Fees.	40,000.00	32,000.00		32,075.00
	10,13,728.00	10,52,096.00	OTHER LIABILITIES PAID OFF :	
		20,65,824.00	Swastik Acids and Chemicals, Nagpur.	87,798.00
RECOVERIES AND DEDUCTIONS :			FEES RECEIVABLE FROM STUDENTS :	
Profession Tax.		10,000.00	F.Y. 2021-22	M.Sc.Botany M.Sc.Zoology
			Tuition Fees.	6,33,696.00 7,28,828.00
			Laboratory Fees.	3,50,336.00 4,03,386.00
			Project & Dissertation Fees.	36,000.00 44,000.00
				10,20,032.00 11,76,214.00
				21,96,246.00
			RECOVERIES AND DEDUCTIONS :	
			Profession Tax.	10,000.00
			ADVANCE :	
			Shiksha Mandal, Wardha.	10,16,500.00
			CLOSING BALANCE :	
			With Punjab National Bank, Wardha.	
			On S/A No. 0467010100077047.	46,779.10
			No. 0467010100077056.	1,86,573.24
			Cash In Hand.	14,490.00 2,47,842.34
TOTAL Rs...		49,26,382.94	TOTAL Rs...	49,26,382.94

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

(Signature)
 Offl. Principal
 Bajaj College of Science
 WARDHA

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

2621-22
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BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).

[M. Sc. CHEMISTRY]

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077010. 5,462.24
No. 0467010100077001. 19,342.94

Cash In Hand 7,224.00 32,029.18

FEES FROM STUDENTS :

Admission Fees.	9,600.00	
Tuition Fees.	7,41,888.00	
Laboratory Fees.	4,94,592.00	
Maintenance Fees.	28,800.00	
College Magazine Fees.	4,800.00	
Games and Sports Fees.	14,400.00	
Extra Curricular Activity Fees.	7,200.00	
Identity Card Fees.	960.00	
Library Fees.	19,200.00	
Student Aid Fund.	4,800.00	
Project, Dessertation and Seminar Fees.	46,000.00	
Development Fees.	28,800.00	
Medical Examination Fees.	1,440.00	
Physical Efficiency Test Fees.	1,440.00	
	<u>14,03,920.00</u>	
Universtiy Other Fees.	2,240.00	14,06,160.00

OTHER INCOME :

Interest from Bank on Saving Account.	3,430.00	
Consultancy Fees.	300.00	
Certificate Course Industrial Waste		
Water Manangemet Fee.	<u>8,400.00</u>	12,130.00

SUB TOTAL CARRIED OVER....

14,50,319.18

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director	6,000.00
Co-ordinator.	6,000.00
Lecturers.	4,16,000.00
Laboratory Staff.	1,00,300.00
Library Staff	3,000.00
Administrative Staff.	7,600.00
Accounts Staff.	<u>4,600.00</u>
	5,43,500.00

Employer's Contribution to Provident Fund

Remitted.	1,07,486.00	
Less : Staff Contribution.	<u>79,303.00</u>	28,183.00
		5,71,683.00

LABORATORY EXPENSES :

Chemical, Consumable etc.	
[Including Maintenance].	1,47,731.00

CONTINGENCIES :

Printing and Stationery.	2,460.00
Bank Charges	1,203.60
Advertisement/Appointment Expenses	<u>10,010.00</u>
	13,673.60

OTHER EXPENSES :

Project and Dissertation Expenses.	12,627.00
Periodicals and Journals.	7,500.00
Internet & Telephone Expenses.	15,186.00
Guest Lectures Expenses.	5,500.00
Seminar and Conference Expenses.	2,566.00
Fee refund.	3,060.00
University Other Fee Expenses.	12,672.00
Departmental Library Books.	<u>8,386.00</u>
	67,497.00

REPAIRS AND MAINTENANCE EXPENSES :

Repairs of Building.	1,785.00
Repairs of Electric.	<u>4,980.00</u>
	6,765.00

SUB TOTAL CARRIED OVER....

8,07,349.60

[...2...]

2021-22
(6)

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

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

[M. Sc. CHEMISTRY].

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

SUB TOTAL BROUGHT OVER....		14,50,319.18	SUB TOTAL BROUGHT OVER....		8,07,349.60
FEES RECEIVABLE RECEIVED :			NON-RECURRING EXPENSES :		
For F. Y.	<u>2020-21</u>		Equipments.	15,450.00	
Tuition Fees.	6,02,784.00		Books.	<u>24,168.00</u>	39,618.00
Laboratory Fees.	3,81,248.00				
Project and Dissertation Fees.	<u>32,000.00</u>	10,16,032.00	PAYMENTS OF RECOVERIES AND DEDUCTIONS :		
			Professional Tax.		7,100.00
RECOVERIES AND DEDUCTIONS :			ADVANCES :		
Professional Tax.		7,100.00	Shiksha Mandal, Wardha.		2,90,000.00
			FEES RECEIVABLE FROM STUDENTS 2021-22:		
			Tuition Fees.	7,41,888.00	
			Laboratory Fees.	4,32,768.00	
			Extra Curriculam Activity Fees.	1,125.00	
			Project and Desseration Fees.	<u>44,000.00</u>	12,19,781.00
			CLOSING BALANCE :		
			With Punjab National Bank, Wardha.		
			On S/A No. 0467010100077010.	29,045.44	
			No. 0467010100077001.	74,957.14	
			Cash In Hand.	<u>5,600.00</u>	1,09,602.58
TOTAL	Rs...	<u>24,73,451.18</u>	TOTAL	Rs...	<u>24,73,451.18</u>

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

0.00

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Wardha, the
20th day of
PRINCIPAL June, 2022

Principal
Offi. Principal
Bajaj College of Science
WARDHA

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

BAJAJ COLLEGE OF SCIENCE : WARDHA.
[FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA].
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2021.

2020-21
(1)

R E C E I P T S

P A Y M E N T S

[PART - A]

COLLEGE DEVELOPMENT SCHEME FOR UNDER GRADUATE EDUCATION DURING XII PLAN PERIOD.

GRANT REFUND TO WRO U.G.C.

On Account of Minor Research Project, (Dr. U.A. Bidwai)

Interest Refund to UGC, WRO, Pune

13,839.00

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

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

13,839.00

[PART - B]

EXPENDITURE ON COLLEGE WITH POTEIITIAL FOR EXCELLENCE PHASE - II

GRANT-IN-AID :

EXPENDITURE ON APPROVED HEADS :

Internet Expenses.

5,893.00

Laboratory Consumables.

2,62,457.00

Library Books.

46,124.00

Maintenance Expenses.

1,27,106.00

4,41,580.00

Sub - Total PART "B"

0.00

Sub - Total PART "B"

4,41,580.00

[PART - C]

EXPENDITURE ON SCIENCE AND TECHNOLOGY (KIRAN DIVISION)

GRANT-IN-AID :

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

Sanctioned Vide Letter No. DST/WOS-B2018/1980-HFN(G)

dated 02/12/2020.

Project Title : "Development of Agro Waste based Mycopesticide.

Formulation for control of Dengue and ZIKV vector : Scientific

effort for Rural Women Empowerment" - Dr. Bhavana V. Mohite.

Sub - Total PART "C"

8,80,200.00

8,80,200.00

EXPENDITURE ON APPROVED HEADS :

Consumable (Chemicals, Glasswares & Media etc.)

13,225.00

Contingency Expenses.

10,175.00

23,400.00

Sub - Total PART "C"

23,400.00

[PART - D]

GENERAL

OTHER INCOME :

Interest from Bank of Saving Account.

37,761.00

Fixed Deposit (Accrued).

0.00

37,761.00

Consultancy Fees (XRD and FTIR Machine).

17,850.00

Less : Expenses for Consultancy.

4,288.00

13,562.00

Sub - Total PART "D"

51,323.00

OTHER EXPENSES :

Bank Charges.

601.80

Audit Fees.

5,500.00

6,101.80

ADVANCE :

Shiksha Mandal Wardha.

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

0.00

Sub - Total PART "D"

6,101.80

Sub - Total PART "D"

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No - 0467010100027936.

Fixed Deposit.

Canara Bank, Wardha.

On Saving Account No - 2632101001707.

Cash in Hand.

4,08,269.51

0.00

4,08,269.51

8,36,292.00

8,482.00

51,323.00

Sub - Total PART "D"

LIABILITIES PAID

Consultancy Fees - Shri Tarun Sahare.

Seminar Payable - Shri Shiv Graphics, Wardha.

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On Saving Account No.0467010100027936.

Fixed Deposit.

With Punjab National Bank, Wardha.

On S/A No - 6179000100016658 (DST).

Canara Bank, Wardha.

On Saving Account No - 2632101001707.

Cash in Hand.

1,500.00

17,500.00

19,000.00

3,96,324.71

0.00

3,96,324.71

8,62,435.00

4,13,404.00

8,482.00

16,80,645.71

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

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

13,04,366.51

21,84,566.51

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

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

17,05,747.51

21,84,566.51

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

PRINCIPAL

Wardha, the
21st day of
June, 2021

Principal
Bajaj College Of Science,
Wardha.

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

2020-21
(3)

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077047.	58,649.70	
No. 0467010100077050.	3,19,865.84	
Cash In Hand	9,899.00	3,88,414.54

FEES FROM STUDENTS :

	<u>M.Sc. Botany</u>	<u>M.Sc. Zoology</u>	
Admission Fees.	9,000.00	9,800.00	
Tuition Fees.	6,33,696.00	7,26,432.00	
Laboratory Fees.	4,22,464.00	4,84,288.00	
Maintenance Fees.	27,000.00	29,400.00	
College Magazine Fees.	4,500.00	4,900.00	
Games and Sports Fees	13,500.00	14,700.00	
Extra Curricular Activity Fees.	6,750.00	7,350.00	
Identity Card Fees.	900.00	980.00	
Library Fees.	18,000.00	19,600.00	
Student Aid Fund.	4,500.00	4,900.00	
Project & Dissertation Fees.	40,000.00	44,000.00	
Development Fees.	27,000.00	29,400.00	
Medical Exam. Fees.	1,350.00	1,470.00	
Physical Efficiency Test Fees.	1,350.00	1,470.00	
	12,10,010.00	13,78,690.00	

Immigraion Fees.	820.00	1890	
	12,10,830.00	13,80,580.00	25,91,410.00

OTHER INCOME :

Interest from Bank on Saving Accounts.	10,109.00	
Course Herbs and Herbal Product Fee.	0.00	
Seminar Workshop Fee	-	
Ph.D. Registration Fee	40,000.00	
Consultancy Fees.	3,850.00	53,959.00

SUB TOTAL CARRIED OVER.....

30,33,783.54

SALARIES AND REMUNERATION :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Director	6,000.00	6,000.00	
Coordinator	6,000.00	6,000.00	
Lecturers.	2,89,200.00	1,74,774.00	
Accounts Staff.	4,600.00	6,400.00	
Laboratory Staff.	11,700.00	11,700.00	
Library Staff	4,000.00	1,000.00	
Administrative and Peon Staff.	7,600.00	7,000.00	
	3,29,100.00	2,12,874.00	
Employer's Contribution to Provident Fund.			
Remitted.	99,992.00		
Less : Staff Contribution.	70,968.00	29,024.00	
	3,29,100.00	2,41,898.00	5,70,998.00

CONTINGENCIES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Bank Charges	1,380.60	-	
University Affiliation Fee	5,000.00	5,000.00	
Advertisement Expenses	14,700.00	-	
Audit Fees Expenses	8,000.00	-	
Electric and Gas Expenses	41,860.00	-	
Printing and Stationery Expenses	10,140.00	6,430.00	
	81,080.60	11,430.00	92,510.60

OTHER EXPENSES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>	
Internet Facility Expenses.	31,608.00	6,136.00	
Laboratory Recurring Expenses.	22,309.00	1,54,081.00	
University Other Fees.	10,830.00	11,308.00	
Repairs to Equipment.	0.00	27,220.00	
Herbs & Herbal Product Expenses.	66,000.00	-	
Departmental Library Book Expenses	0.00	6,702.00	
Botanical Garden Expenses.	11,115.00	-	
	1,41,862.00	2,05,447.00	3,47,309.00

Ph.D. New Course Fee (Zooogy & Microbiology)	51,600.00
----------------------------------------------	-----------

NON-RECURRING EXPENSES :

Library Books.	6,851.00	21,895.00	28,746.00
Equipments.	0.00	18,762.00	18,762.00

11,09,925.60

2020-21
(4)

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

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

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

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

11,09,925.60

SUB TOTAL BROUGHT OVER.....

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

RECEIVABLE FEES RECEIVED :

	Botany	Zoology
F.Y. 2019-2020		
Tuition Fees.	6,70,740.00	5,70,504.00
Laboratory Fees.	3,54,880.00	3,19,424.00
Project & Dissertation Fees.	27,120.00	18,240.00
	<u>10,52,740.00</u>	<u>9,08,168.00</u>
F.Y. 2017-2018		
Tuition Fees.	13,500.00	13,500.00
Laboratory Fees.	9,000.00	9,000.00
Project & Dissertation Fees.	2,000.00	2,000.00
	<u>24,500.00</u>	<u>24,500.00</u>
	<u>10,77,240.00</u>	<u>9,32,668.00</u>

RECOVERIES AND DEDUCTIONS :

Profession Tax.	7,200.00
Income Tax Deducted at Source.	<u>0.00</u>

OTHER LIABILITIES :

Swastik Acids and Chemicals Nagpur Payable.	87,798.00
Internet Facility Payable.	2,559.00
University Other Fees Payable to M.Sc. Micro, JBC.	<u>22,138.00</u>

TOTAL Rs...

51,63,386.54

TOTAL Rs...

51,63,386.54

STAFF SECURITY DEPOSIT :

Refunded.
Less : Received.

M.Sc.Botany	M.Sc.Zoology
8,000.00	0.00
0.00	0.00
<u>8,000.00</u>	<u>0.00</u>

8,000.00

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2020-21
Tuition Fees.
Laboratory Fees.
Project & Disseratation Fees.

M.Sc.Botany	M.Sc.Zoology
6,33,696.00	7,08,580.00
3,96,686.00	4,12,160.00
40,000.00	38,000.00
<u>10,70,382.00</u>	<u>11,58,740.00</u>

22,29,122.00

20,09,908.00 RECOVERIES AND DEDUCTIONS :

Profession Tax.
Income Tax Deducted at Source.

7,200.00
0.00

7,200.00

7,200.00 ADVANCE :

Shiksha Mandal, Wardha.

17,57,578.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

20,326.90

No. 0467010100077056.

26,505.04

Cash In Hand.

4,729.00

51,560.94

TOTAL

Rs...

51,63,386.54

TOTAL Rs...

51,63,386.54

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

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

Principal
Bajaj College Of Science,
Wardha.

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

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2020.

R E C E I P T S

P A Y M E N T S

[PART - A]

COLLEGE DEVELOPMENT SCHEME FOR UNDER GRADUATE EDUCATION DURING XII PLAN PERIOD.

GRANT REFUND TO WRO U.G.C.

Towards IQAC Non Admissible Expenses
Interest

21,793.00
10,099.00
31,892.00

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

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

[PART - B]

EXPENDITURE ON COLLEGE WITH POTENTIAL FOR EXCELLENCE PHASE - II

EXPENDITURE ON APPROVED HEADS :

National Seminar Expenses on Enrichment
of Teachers

66,709.00

GRANT-IN-AID :

From University Grants Commission, New Delhi
2nd Installment
Sanctioned vide letter No. F.21-45/2014(NSPE),
Dt. 28/03/2019, Released on dated 04/04/2019

8,26,521.00

OTHER INCOME :

Registration and Entry Fees from Seminar.
Consultancy Fees (XRD & FTIR Machine)

57,500.00
40,050.00
97,550.00

Sub - Total PART "B"

9,24,071.00 Sub - Total PART "B"

66,709.00

[PART - C]

GENERAL

OTHER INCOME :

Interest from Bank of Saving Account
Fixed Deposit (Accrued).

41,608.00
1,35,569.00
1,77,177.00

OTHER EXPENSES :

Bank Charges.

675.80

PAYMENTS OF RECIVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

13,557.00

RECIVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.
Shri Tarun Sahare.
Shri Shiv Graphics, Wardha

13,557.00
1,500.00
17,500.00
32,557.00

CLOSING BALANC :

With Punjab National Bank, Wardha.

On Saving Account No.0467010100027936.
Fixed Deposit.

4,13,269.51
20,76,126.00
24,89,395.51

Canara Bank, Wardha.

On Saving Account No - 2632101001707.

8,36,292.00

Cash in Hand.

8,482.00
33,34,169.51

OPENING BALANCE :

With Punjab National Bank, Wardha.
On S/A No - 0467010100027936.
Fixed Deposit.
Canara Bank, Wardha.

2,05,161.31
19,40,557.00
21,45,718.31

On Saving Account No - 2632101001707.

1,54,220.00
13,260.00
23,13,198.31

Cash in Hand.

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

25,22,932.31

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

33,48,402.31

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

34,47,003.31

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

34,47,003.31

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

PRINCIPAL

Wardha, the
30th day of
JULY, 2020

Offi. Principal
Bajaj College of Science
WARDHA

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

2019-20
(2)

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

*** RECEIPTS ***

- OPENING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077047.	33,954.50	
No. 0467010100077050.	1,42,526.24	
Cash In Hand	11,372.00	1,87,852.74

FEES FROM STUDENTS :

	M. Sc. Botany	M. Sc. Zoology	
Admission Fees.	8,800.00	9,200.00	
Tuition Fees.	6,64,608.00	6,52,534.00	
Laboratory Fees.	4,43,072.00	4,32,768.00	
Maintenance Fees.	25,800.00	27,600.00	
College Magazine Fees.	4,300.00	4,500.00	
Games and Sports Fees	12,900.00	13,500.00	
Extra Curricular Activity Fees.	6,450.00	6,900.00	
Identity Card Fees.	880.00	920.00	
Library Fees.	17,200.00	18,000.00	
Student Aid Fund.	4,300.00	4,500.00	
Project & Dissertation Fees.	44,000.00	40,000.00	
Development Fees.	25,800.00	27,000.00	
Medical Exam. Fees.	1,290.00	1,350.00	
Physical Efficiency Test Fees.	1,290.00	1,380.00	
	12,60,690.00	12,40,152.00	25,00,842.00

OTHER INCOME :

Interest from Bank on Saving Accounts.			20,537.00
Course Herbs and Herbal Product Fees.	M. Sc. Botany	M. Sc. Zoology	
	20,000.00	-	
Seminar Workshop registration Fee.	48,045.00	950.00	
Consultancy Fees.	350.00	-	
	68,395.00	950.00	69,345.00
			89,882.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology	
Director	6,000.00	6,000.00	
Coordinator	6,000.00	6,000.00	
Lecturers.	5,24,341.00	92,658.00	
Accounts Staff.	4,600.00	4,600.00	
Laboratory Staff.	11,700.00	11,700.00	
Library Staff	4,000.00	2,000.00	
Administrative and Peon Staff.	8,600.00	7,000.00	
	5,65,241.00	1,29,958.00	
Employer's Contribution to Provident Fund.			
Remitted.	1,43,388.00		
Less : Staff Contribution.	78,281.00	65,107.00	
	6,30,348.00	1,29,958.00	7,60,306.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology	
Bank Charges	1283.20	-	
Sanitation Expenses	20,000.00	20,000.00	
Identity Card Printing Expenses	-	2,288.00	
Printing Expenses	2,500.00	-	
	22,783.20	22,288.00	45,071.20

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology	
Internet Facility Expenses.	12,967.00	-	
University Practical Exam Expenses.	12,026.00	6,000.00	
Laboratory -Recurring Expenses.	81,621.00	76,909.00	
Seminar and Conference Expenses	4,115.00	-	
University Other Fees.	20,604.00	20,604.00	
Repairs to Equipment.	9,172.00	13,240.00	
Herbs & Herbal Product Expenses.	51,534.00	-	
Educational & Excursion Tour Expenses	3,913.00	-	
Gust Visit Expenses.	6,870.00	-	
	2,49,922.00	1,16,753.00	3,66,675.00

REPAIRS :

To Furniture.		34,400.00
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SUB TOTAL CARRIED OVER.....

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

12,06,452.20



[...2...]

2019-2020
(3)

BAJAJ COLLEGE OF SCIENCE : WARDHA :
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SUB TOTAL BROUGHT OVER.....

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

12,06,452.20

RECEIVABLE FEES RECEIVED :

F.Y. 2018-2019

Tuition Fees.

Laboratory Fees.

Project & Dissertation Fees.

F.Y. 2017-2018

Tuition Fees.

Botany

Zoology

5,53,960.00 4,48,768.00

2,98,816.00 2,57,600.00

68,260.00 42,468.00

9,21,036.00 7,48,836.00

3,18,500.00 2,20,500.00

3,18,500.00 2,20,500.00

16,69,872.00

5,39,000.00

STAFF SECURITY DEPOSIT :

Refunded.

Less : Received.

M.Sc.Botany

M.Sc.Zoology

26,000.00

12,000.00

12,000.00

3,000.00

14,000.00

9,000.00

23,000.00

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2019-20

Tuition Fees.

Laboratory Fees.

Project & Disseratation Fees.

M.Sc.Botany

M.Sc.Zoology

6,33,528.00

6,49,152.00

3,90,792.00

4,01,856.00

32,000.00

34,000.00

10,56,320.00

10,85,008.00

21,41,328.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

Income Tax Deducted at Source.

8,400.00

700.00

9,100.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

Income Tax Deducted at Source.

8,400.00

700.00

9,100.00

ADVANCE :

Biotechnology Section.

Shiksha Mandal, Wardha.

1,80,314.00

10,47,940.00

12,28,254.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077056.

58,649.70

3,19,865.84

Cash In Hand.

9,899.00

3,88,414.54

TOTAL Rs...

49,96,548.74

TOTAL Rs...

49,96,548.74

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

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

Offi. Principal
Bajaj College of Science
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[Signature]

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

2019-20
(4)

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M. Sc. CHEMISTRY]

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.	
On S/A No. 0467010100077010.	8,218.84
No. 0467010100077001.	1,286.64

Cash In Hand	544.00	10,049.48
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FEES FROM STUDENTS :

Admission Fees.	8,000.00	
Tuition Fees.	6,02,784.00	
Laboratory Fees.	4,01,856.00	
Maintenance Fees.	24,000.00	
College Magazine Fees.	4,000.00	
Games and Sports Fees.	12,000.00	
Extra Curricular Activity Fees.	6,000.00	
Identity Card Fees.	800.00	
Library Fees.	16,000.00	
Student Aid Fund.	4,000.00	
Project, Dissertation and Seminar Fees.	34,000.00	
Development Fees.	24,000.00	
Medical Examination Fees.	1,200.00	
Physical Efficiency Test Fees.	1,200.00	
	11,39,840.00	
Ph.D. Registration Fees.	10,000.00	11,49,840.00

OTHER INCOME :

Interest from Bank on Saving Account.	8,574.00	
Consultancy Contribution.	6,000.00	14,574.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director	6,000.00
Co-ordinator.	6,000.00
Lecturers.	3,66,871.00
Laboratory Staff.	90,384.00
Library Staff	3,000.00
Administrative Staff.	7,600.00
Accounts Staff.	4,600.00
Peon Staff.	1,000.00
	4,85,455.00

Employer's Contribution to Provident Fund

Remitted.	37,450.00	
Less : Staff Contribution.	17,532.00	19,918.00
		5,05,373.00

LABORATORY EXPENSES :

Chemical, Consumable etc. [Including Maintenance].		94,281.00
-------------------------------------------------------	--	-----------

CONTINGENCIES :

Printing and Stationery.	3,800.00	
Bank Charges	259.70	4,059.70

OTHER EXPENSES :

Project and Dissertation Expenses.	14,721.00	
Periodicals and Journals.	4,500.00	
Seminar and Conference Expenses.	10,750.00	
University Practical Examination Expenses.	12,906.00	
Guest Lectures Expenses.	10,200.00	
Cleaning and Sanitation Expenses.	40,000.00	
Departmental Library Books.	22,341.00	
Repairs and Maintenance - Building.	4,485.00	
Repairs and Maintenance - Equipment.	9,424.00	1,29,327.00

NON-RECURRING EXPENSES :

Books.	4,191.00	
		7,37,221.00

SUB TOTAL CARRIED OVER....



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

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

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

[M. Sc. CHEMISTRY].

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

SUB TOTAL BROUGHT OVER....

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

7,37,231.70

FEES RECEIVABLE RECEIVED :

For F. Y.	2017-18	2018-19	Total
Tuition Fees.	1,48,500.00	5,56,416.00	7,04,916.00
Laboratory Fees.	99,000.00	2,98,816.00	3,97,816.00
Project and Dissertation Fees.	22,000.00	48,940.00	70,940.00
	2,69,500.00	9,04,172.00	11,73,672.00
			11,73,672.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.	5,675.00	
Tax Deducted at Source.	400.00	
Staff Security Deposit Refunded.	28,000.00	
Less : Received.	8,000.00	20,000.00
		26,075.00

ADVANCES :

Shiksha Mandal, Wardha.	5,67,690.00	
Biotechnology Section.	1,58,520.00	7,26,210.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.	5,675.00	
Tax Deducted at Source.	400.00	6,075.00

ADVANCES :

Rasayan Chemicals, Merut.	4,500.00
---------------------------	----------

FEES RECEIVABLE FROM STUDENTS :

Tuition Fees.	5,38,224.00	
Laboratory Fees.	2,88,056.00	
Project and Dissertation Fees.	6,000.00	8,32,280.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.		
On S/A No. 0467010100077010.	4,588.04	
No. 0467010100077001.	15,961.74	
Cash In Hand.	16,364.00	36,913.78

TOTAL Rs...

23,58,710.48

TOTAL Rs...

23,58,710.48

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

Wardha, the
30th day of
PRINCIPAL July, 2020

Offi. Principal
Bajaj College of Science
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

2018-2019
①

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

RECEIPTS

PART - "A"

PAYMENTS

01. OPENING BALANCE :			
As per Schedule "A".		33,80,799.68	
02. STATE GRANTS :			
a) Salary Grant.			
Received	6,04,12,094.00		
Less : Recovery of Salary.	41,946.00		
	<u>6,03,70,148.00</u>		
b) Non-Salary Grant			
Transferred from Tuition Fees.	6,41,600.00	6,10,11,748.00	
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.	2,30,040.00		
Add : Receivable.	4,11,560.00		
	<u>6,41,600.00</u>		
Less : Transfer to Non-Salary Grant.	6,41,600.00		
b) Laboratory Fees.			
Received.	1,55,332.00		
Add : Receivable.	2,45,668.00	4,01,000.00	
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.	980.00	6,02,480.00	
Sub Total Carried Over		6,49,95,027.68	

DIRECT RECURRING EXPENDITURE :			
01. SALARIES [Including VI Pay Arrears] :			
a) Teaching Staff.	1,49,44,004.00		
b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00	
02. DEARNESS ALLOWANCE :			
a) Teaching Staff.	2,01,82,480.00		
b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00	
03. OTHER ALLOWANCES :			
As per Schedule "B".			
a) Teaching Staff.	53,74,120.00		
b) Non-Teaching Staff.	10,06,579.00	63,80,699.00	
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.	-		
Sub Total Carried Over		6,03,51,378.00	



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	19,960.00
iii) Medical Exam. Fees.	12,520.00	19,560.00
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	39,520.00
ii) Games and Athletic Fees.	73,200.00	1,19,280.00
iii) Magazine Fees.	30,600.00	49,600.00
	<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>
c) Telephone Expenses.	6,94,043.96
d) Stationery.	25,557.00
e) Postage and Telegrams.	36,268.00
f) Printing & College Exam. Expenses.	2,823.00
i) Printing Expenses.	19,126.00
ii) College Exam. Expenses.	<u>8,335.00</u>
g) Gymkhana and Other Extra Curricular Activities :	27,461.00
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.	15,000.00
i) Other Items.	
As per Schedule "C".	<u>8,23,044.27</u>
	20,06,547.23

TOTAL RECURRING RECEIPTS :

6,31,18,685.23

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

[...6....]

2018-19

(3)

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

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

6,68,39,471.68 TOTAL RECURRING EXPENDITRE :

3,29,73,990.42 22. OTHER HEADS :
As per Schedule "F"

CLOSING BALANCE :
As per Schedule "A".

1,49,02,671.00

6,31,18,685.23

3,13,24,730.00

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]

Offi. Principal
Bajaj College of Science
WARDHA

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.
RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2018.

R E C E I P T S

P A Y M E N T S

2017-18
①

[PART - A]

COLLEGE DEVELOPMENT SCHEME FOR UNDER GRADUATE EDUCATION DURING XII PLAN PERIOD.

EXPENDITURE AGAINST THE GRANT :

Against Adhoc General Development Grant XII Plan.

Non - Recurring Expenditure.

Laboratory Equipments.

1,75,000.00

Against I.Q.A.C. Grant.

Recurring Expenditure.

Remuneration to Teaching Staff.

60,000.00

IT's Communication(Internet Facility)

70,335.00

Hiring of Secreterial & Technical Services.

60,020.00

Contingencies

26,447.00

2,16,802.00

3,91,802.00

GRANT REFUNDED TO U.G.C.,

Received Towards,

IQAC.

3,00,000.00

Merged Scheme.

37,500.00

3,37,500.00

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

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

7,29,302.00

[PART - B]

MINOR AND MAJOR RESEARCH PROJECTS.

GRANT REFUNDED TO U.G.C., PUNE

Minor Research Project grant.

Undertaken By Smt. U.A. Malode(Bidwai).

83,230.00

Sub - Total PART "B"

- Sub - Total PART "B"

83,230.00

[PART - C]

SPECIAL GRANT

EXPENDITURE ON COLLEGE WITH POTENTIAL FOR EXCELLENCE, PHASE-II SCHEME :

Recurring Expenditure.

Repairs to Equipments.

75,951.00

Teaching Aids Expenses.(Laboratory Consumables).

2,97,902.00

Library Books.

1,10,095.00

Seminar Expenses.

[Enrichment of Teachers (National Seminars).

2,00,944.00

6,84,892.00

GRANT REFUNDED TO U.G.C.,

Out of College With Potential for Excellence Phase-II.

3,49,838.00

Sub - Total PART "C"

- Sub - Total PART "C"

10,34,730.00



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA.

[...]

2017-18

(2)

RECEIPTS AND PAYMENTS ACCOUNT OF U.G.C. GRANTS FOR THE YEAR ENDED 31ST MARCH, 2018.

[PART - D]

GENERAL

OTHER INCOME:

Registration/Entry Fees from Students for Seminar.	4,700.00
Consultancy Fees (XRD & FTIR).	21,050.00
	25,750.00

Insurance Claim Received :

From The Oriental Insurance Co., Wardha.	
Towards Full and Final Settlement,	
For Claim for Fire Insurance.	1,45,798.00

Interest from Bank on Saving Account.

Fixed Deposit.	1,09,669.00
(Received).	79,685.00
(Accrued).	1,13,912.00
	1,93,597.00

RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.

817.00

OPENING BALANCE :

With Punjab National Bank, Wardha.

On Saving Account No - 0467010	3,93,436.34
Fixed Deposit.	25,27,932.00
	29,21,368.34

Canara Bank, Wardha.

On Saving Account No - 2632101001707.	11,35,402.00
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Cash in Hand.

19,437.00 40,76,207.34

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

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

45,51,838.34

45,51,838.34

OTHER EXPENSES :

Audit Fees.	5,000.00
Bank Charges.	283.95
Traveling Expenses.	7,903.00
	13,186.95

NON RECURRING EXPENSES (Out of Interest) :

Air-Conditioner.	39,750.00
Computer Software - (M.S.Office)	1,84,080.00
	2,23,830.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Income Tax Deducted at Source.	16,731.00
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SECURITY DEPOSIT-(REFUNDED).

Plasto Craft Industries, Mumbai.	1,820.00
Labline Instruments, Amravati.	12,000.00
Variety Traders, Amravati.	10,000.00
Trident Tech Labs Pvt. Ltd.	4,725.00
Monarch Enterprises, Nagpur.	4,750.00
I. R. Technology Services.	40,000.00
	73,295.00

CLOSING BALANCES :

With Punjab National Bank, Wardha.

On Saving Account No. 0467010100027936.	4,53,348.39
Fixed Deposit.	18,25,839.00
	22,79,187.39

Canara Bank, Wardha.

On Saving Account No - 2632101001707.	94,530.00
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Cash in Hand.

3,816.00 23,77,533.39

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

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

27,04,576.34

45,51,838.34

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

PRINCIPAL

Wardha, the
26th day of
July, 2018

Offi. Principal
Bajaj College of Science
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

2017-18
(3)

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.

No. 0467010100077050.

Cash In Hand

21,847.99

2,92,073.99

26,975.00

3,40,896.98

FEES FROM STUDENTS :

	<u>M. Sc. Botany</u>	<u>M. Sc. Zoology</u>	
Admission Fees.	8,000.00	6,400.00	
Tuition Fees.	5,13,000.00	4,32,000.00	
Laboratory Fees.	3,42,000.00	2,88,000.00	
Maintenance Fees.	23,550.00	19,200.00	
College Magazine Fees.	4,000.00	3,200.00	
Games and Sports Fees	12,000.00	9,600.00	
Extra Curricular Activity Fees.	6,000.00	4,800.00	
Identity Card Fees.	800.00	640.00	
Library Fees.	16,000.00	12,800.00	
Student Aid Fund.	4,000.00	3,200.00	
Project and Dissertation Fees.	76,000.00	64,000.00	
Development Fees.	23,550.00	19,200.00	
Medical Exam. Fees.	1,200.00	960.00	
Physical Efficiency Test Fees.	1,200.00	960.00	
	<u>10,31,300.00</u>	<u>8,64,960.00</u>	18,96,260.00

OTHER INCOME :

Ad-on Course Herbs & Herbal Product Fees.	27,500.00	
Ph.D. Registration Fees	17,000.00	
Interest from Bank on Saving Accounts.	24,773.00	
Consultancy Fees.	1,400.00	
Application Money.	2,200.00	
	<u>72,873.00</u>	

SUB TOTAL CARRIED OVER.....

23,10,029.98

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	3,04,609.00	3,58,760.00
Accounts Staff.	4,600.00	4,600.00
Laboratory Staff.	15,300.00	15,300.00
Library Staff	4,000.00	2,000.00
Administrative Staff, Peon etc.	7,000.00	7,000.00
	<u>3,47,509.00</u>	<u>3,99,660.00</u>

Employer's Contribution to Provident Fund.

Remitted. 1,24,151.00

Less : Staff Contribution. 1,03,973.00

20,178.00

3,67,687.00

3,99,660.00

7,67,347.00

CONTINGENCIES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Audit Fees.	3,500.00	-
Bank Charges	282.30	-
Stationary.	172.00	-
	<u>3,954.30</u>	<u>-</u>

3,954.30

OTHER EXPENSES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
University Practical Exam. Expenses.	22,717.00	9,760.00
Laboratory -Recurring Expenses.	34,461.00	20,952.00
Seminar and Conference Expenses.	-	3,422.00
	<u>57,178.00</u>	<u>34,134.00</u>

91,312.00

University Ph.D. Committee Expenses.

4,000.00

Herbs and Herbal Product Course Expenses.(Recurring)

6,454.00

10,454.00

NON RECURRING Expenditure :

Air Conditioner. (For Laboratory).

29,900.00

Library Books.

10,861.00

40,761.00

SUB TOTAL CARRIED OVER.....

9,13,828.30



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

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

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

[...2...]

2017-18
(4)

SUB TOTAL BROUGHT OVER.....

23,10,029.98

RECEIVABLE FEES RECEIVED :

	Botany	Zoology
F.Y. 2016-17.		
Tuition Fees.	81,000.00	40,500.00
Laboratory Fees.	54,000.00	27,000.00
Project and Dissertation Fees.	12,000.00	6,000.00
	1,47,000.00	73,500.00
F.Y. 2013-14		
Tuition Fees.	-	54,000.00
Laboratory Fees.	-	6,000.00
	1,47,000.00	1,33,500.00

2,80,500.00

RECOVERIES AND DEDUCTIONS :

Profession Tax. **6,400.00**

SECURITY DEPOSIT :

From Staff. **28,000.00**

ADVANCE :

Shiksha Mandal, Wardha. **40,745.00**

LIABILITIES :

Audit Fees Payable. **3,500.00**

TOTAL Rs... 26,69,174.98

SUB TOTAL BROUGHT OVER.....

9,13,828.30

FEES RECEIVABLE FROM STUDENTS :

F.Y. 2017-18.

	M.Sc.Botany	M.Sc.Zoology
Tuition Fees.	4,45,500.00	3,45,000.00
Laboratory Fees.	2,62,850.00	2,16,000.00
Project and Disseratation Fees.	59,500.00	48,000.00
	7,67,850.00	6,09,000.00

13,76,850.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax. **6,400.00**

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047. **11,094.64**

No. 0467010100077056. **3,44,563.04**

Cash In Hand.

16,439.00 3,72,096.68

TOTAL Rs...

26,69,174.98

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

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

Offi. Principal
Bajaj College of Science
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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

2017-18
③

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A
[M. Sc. CHEMISTRY]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077010. 33,156.99
 No. 0467010100077001. 2,15,186.99

Cash In Hand 9,803.00 2,58,146.98

FEES FROM STUDENTS :

Admission Fees. 7,600.00
 Tuition Fees. 4,99,500.00
 Laboratory Fees. 3,33,000.00
 Maintenance Fees. 22,800.00
 College Magazine Fees. 3,800.00
 Games and Sports Fees. 11,400.00
 Extra Curricular Activity Fees. 5,700.00
 Identity Card Fees. 760.00
 Library Fees. 15,200.00
 Student Aid Fund. 3,800.00
 Project, Dissertation and Seminar Fees. 74,000.00
 Development Fees. 22,800.00
 Medical Examination Fees. 1,140.00
 Physical Efficiency Test Fees. 1,140.00
 10,02,640.00
 Ph.D. Registration Fees. 8,500.00

OTHER INCOME :

Interest from Bank on Saving Account. 22,679.00
 Testing Fees. 400.00
 Application Money Fees. 1,400.00 24,479.00

SUB TOTAL CARRIED OVER....

12,93,765.98

PAYMENTS

SALARIES AND REMUNERATION :

Director 6,000.00
 Co-ordinator. 6,000.00
 Lecturers. 3,97,302.00
 Laboratory Staff. 90,900.00
 Library Staff. 4,000.00
 Administrative Staff. 5,000.00
 Accounts Staff. 4,600.00
 Peon Staff. 2,000.00
 5,15,802.00

Employer's Contribution to Provident Fund

Remitted. 18,440.00
 Less : Staff Contribution. 8,640.00 9,800.00 5,25,602.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
 [Including Maintenance]. 1,13,264.00

CONTINGENCIES :

Audit Fees. 3,500.00
 Printing and Stationery. 444.00
 Bank Charges 508.70 4,452.70

REPAIRS AND MAINTENANCE :

Building Repairs and Maintenance Expenses. 2,055.00

OTHER EXPENSES :

University Ph.D. Committee Expenses. 3,650.00
 University Ph.D. Recognition Fees. 50,000.00
 Periodicals and Journals. 4,500.00
 Seminar and Conference Expenses. 6,952.00
 University Practical Examination Expenses. 27,411.00
 Project Dissertation Expenses. 6,372.00
 Identity Card Expenses. 3,816.00
 Guest Lecture Expenses. 5,370.00
 Educational Tour Expenses. 1,700.00
 University L.E.C. Expenses. 900.00 1,10,671.00

NON-RECURRING EXPENDITURE :

Books. 8,657.00

SUB TOTAL CARRIED OVER....

7,64,701.70



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

[M. Sc. CHEMISTRY]

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

[...2...]

2017-18
⑥

SUB TOTAL BROUGHT OVER....

12,93,765.98

RECEIVABLE FEES RECEIVED :

For F. Y.	2013-14	2014-15	2016-17
Tuition Fees.	2,02,500.00	3,24,000.00	94,500.00
Laboratory Fees.	22,500.00	36,000.00	63,000.00
Project & Desseratation Fees.	-	-	14,000.00
	2,25,000.00	3,60,000.00	1,71,500.00
			7,56,500.00

RECOVERIES AND DEDUCTIONS :

Professional Tax. 4,800.00

LIABILITIES :

Audit Fees Payable. 3,500.00

SUB TOTAL BROUGHT OVER....

7,64,701.70

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax. 4,800.00

ADVANCES :

Shiksha Mandal, Wardha. 3,94,000.00

SECURITY DEPOSIT REFUNDED :

Refunded. 26,000.00
Less : Received. 23,000.00 3,000.00

FEES RECEIVABLE FROM STUDENTS :

Tuition Fees 3,31,100.00
Laboratory Fees. 2,58,400.00
Project and Desseratation Fees. 58,000.00 6,47,500.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
On S/A No. 0467010100077010. 55,742.64
No. 0467010100077001. 1,85,030.64
Cash In Hand. 3,791.00 2,44,564.28

TOTAL Rs...

20,58,565.98

TOTAL Rs...

20,58,565.98

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

Wardha, the
30th day of
PRINCIPAL June, 2018

Offi. Principal
Bajaj College of Science
WARDHA



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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