

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 3.5.2

**Total amount spent on developing
facilities, training teachers and staff for
undertaking consultancy**



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 : 2/7 DEC 2022

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 3.5.2 *Total amount spent on developing facilities, training teachers and staff for undertaking consultancy* 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



2017-18
①

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

RECEIPTS

PART - "A"

PAYMENTS

O1. OPENING BALANCE :
As per Schedule "A".

O2.STATE GRANTS :

a) Salary Grant.

Received

6,65,14,073.00

b) Non-Salary Grant

Transferred from Tuition Fees.

6,57,600.00

O3. OTHER GRANTS :

a) From Central Government.

b) From Other State Govt.

c) From Municipalities.

d) From Any Other Sources.

O4. FEES AND FINES [NET] :

[Including Reimbursement of Fees].

a) Tuition Fees.

Received.

2,17,100.00

Add : Receivable.

4,40,500.00

6,57,600.00

Less : Transfer to Non-Salary

Grant.

6,57,600.00

b) Laboratory Fees.

Received.

1,63,830.00

Add : Receivable.

2,47,170.00

4,11,000.00

c) Library Fees.

Received.

66,965.00

Add : Receivable.

97,435.00

1,64,400.00

d) College Examination Fees.

Received.

17,350.00

Add : Receivable.

23,750.00

41,100.00

e) Duplicate T.C. Fees.

315.00

f) Fines and Breakages.

6,16,815.00

Sub Total Carried Over

7,38,66,884.83

DIRECT RECURRING EXPENDITURE :

O1. SALARIES :

a) Teaching Staff.

1,77,24,009.00

b) Non-Teaching Staff.

78,70,196.00

2,55,94,205.00

O2. DEARNESS ALLOWANCE :

a) Teaching Staff.

2,43,91,144.00

b) Non-Teaching Staff.

1,07,94,949.00

3,51,86,093.00

O3. OTHER ALLOWANCES :

As per Schedule "B".

a) Teaching Staff.

47,10,472.00

b) Non-Teaching Staff.

10,19,800.00

57,30,272.00

O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND :

a) Teaching Staff.

b) Non-Teaching Staff.

O5. COLLEGE CONTRIBUTION TO PENSION FUND :

a) Teaching Staff.

b) Non-Teaching Staff.

O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :

a) Teaching Staff.

b) Non-Teaching Staff.

O7. PREMIUM ON LIFE INSURANCE POLICIES :

a) Teaching Staff.

b) Non-Teaching Staff.



2017-18
(2)

Sub Total Brought Over

7,38,66,884.83 Sub Total Brought Over

6,65,10,570.00

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

	Received	Receivable
a) Examination Fees.		
Annual.	5,90,940.00	-
Supplementary.	10,50,477.00	-
b) Enrollment Fees.	17,480.00	15,410.00
c) Annual Fees.	41,025.00	66,725.00
d) Students Welfare Fund.	1,735.00	2,575.00
e) Medical Aid Fund.	1,735.00	2,575.00
f) Games Fees.	8,645.00	12,905.00
g) Students Union Fees.	1,735.00	2,575.00
h) Students Aid Funds Fees.	1,730.00	2,580.00
i) Ashwamedh Fees.	10,430.00	15,430.00
j) E-Sewa Shulk.	9,075.00	38,335.00
k) Disaster Management Fees.	3,480.00	5,140.00
l) Environment Fees.	9,450.00	16,650.00
m) Immigration Fees.	3,950.00	-
	<u>17,51,887.00</u>	<u>1,80,900.00</u>

19,32,787.00

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

a) From Members of the Staff.	-
b) From Management.	-
c) From Others [Beneficiaries].	910.00
d) From University.	<u>94,555.00</u>

95,465.00

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

Sub Total Carried Over

7,58,95,136.83 Sub Total Carried Over

6,68,23,275.00

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.	10,377.00
e) Insurance.	-
[Including for Equipment, Furniture etc].	<u>62,614.00</u>

87,991.00

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).	1,58,715.00
b) Periodicals and Journals.	3,500.00
c) Binding Expenses.	<u>4,170.00</u>
	1,66,385.00

12. ORDINARY REPAIRS AND MAINTENANCES :

a) College Furniture.	4,642.00
b) Electric Fitting.	2,215.00
c) Equipments.	7,681.00
d) Pipe Lines.	4,400.00
e) Computer Repairs and Maint. Expenses.	<u>16,520.00</u>
f) Building.	<u>22,871.00</u>
	58,329.00



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

[...6....]

2017-18
(3)

TOTAL NON - RECURRING RECEIPTS :

25,73,494.22

TOTAL NON - RECURRING EXPENDITRE :

53,79,365.00

TOTAL RECURRING RECEIPTS :

7,63,68,323.83

TOTAL RECURRING EXPENDITRE :

6,84,16,742.55

14. OTHER HEADS :

As per Schedule "E".

3,32,74,138.22

21. OTHER HEADS :

As per Schedule "F"

3,50,39,049.04

CLOSING BALANCE :

As per Schedule "A".

33,80,799.68

T O T A L Rs.....

11,22,15,956.27

T O T A L Rs.....

11,22,15,956.27

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

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

Wardha, the
26th day of
July, 2018

[PRINCIPAL]

[Signature]
Offi. Principal
Bajaj College of Science
WARDHA

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 EXPEDITURE :			
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 PROVIDEND 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

6,49,95,027.68 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.		
i) Annual.	2,49,780.00	-
ii) Supplementary.	7,78,614.00	-
b) Enrollment Fees.	13,220.00	22,420.00
c) Annual Fees.	38,125.00	62,125.00
d) Students Welfare Fund.	1,570.00	2,440.00
e) Medical Aid Fund.	1,570.00	2,440.00
f) Games Fees.	7,035.00	13,015.00
g) Students Union Fees.	1,570.00	2,440.00
h) Students Aid Funds Fees.	1,630.00	2,380.00
i) Ashwamedh Fees.	9,360.00	14,700.00
j) E-Sewa Shulk.	6,410.00	37,700.00
k) Disaster Management Fees.	3,130.00	4,890.00
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

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

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>	90,506.00

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).	2,14,784.00	
b) Periodicals and Journals.	4,860.00	
c) Binding Expenses.	<u>27,370.00</u>	2,47,014.00

12. ORDINARY REPAIRS AND MAINTENANCES :

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



2018-19

(3)

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]

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

2019-20
①

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



6,74,39,903.00

2019-20

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

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.	<u>17,205.00</u>	
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>

Sub Total Carried Over

6,79,13,807.00



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

[...6....]

2019-20
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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".

22. OTHER HEADS :

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

2,55,62,900.00

CLOSING BALANCE :

As per Schedule "A".

70,53,484.91

TOTAL Rs.....

11,67,42,681.71 TOTAL 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

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

2020-21
①

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.

*** 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".

02. STATE GRANTS :

a) Salary Grant.

Received. 8,39,98,678.00

Less: Joint Director, Ngp Salary Grant Refund. 4,90,000.00

8,35,08,678.00

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

6,64,800.00

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

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 PROVIDEND 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

8,77,49,098.00



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).**

[...2....]

2020-21

(2)

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>

**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>

3,46,572.00

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>	<u>96,400.00</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.	<u>-</u>

10. RENT :

a) On Residential Quarters of Principal.	-
b) On the Quarters to Non-Teaching Staff.	<u>-</u>

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>	<u>1,61,157.00</u>

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.	<u>5,769.00</u>	
f) Building.	<u>35,225.00</u>	<u>84,440.00</u>

Sub Total Carried Over

9,59,92,287.91 Sub Total Carried Over

8,80,91,093.00



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

[...6...]

2020-21
(3)

(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 :

3,33,18,585.20

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



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W

[PRINCIPAL] College of Science,
Wardha.

Wardha, the
29th day of
March, 2022

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

*** 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".

59,13,140.34

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.

16,26,400.00

8,98,71,482.00

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

5,87,250.00

DIRECT RECURRING EXPENDITURE :**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. DEARNNESS ALLOWANCE :

a) Teaching Staff.

1,07,83,201.00

b) Non-Teaching Staff.

1,04,44,364.00

2,12,27,565.00

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.

-

Sub Total Carried Over

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	-
	2,05,716.00	1,93,423.00

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].

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

Sub Total Carried Over

9,67,71,011.34

Sub Total Brought 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].	65,074.00

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

1,30,380.00

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
	2,33,992.00
	8,97,43,281.00

Sub Total Carried Over



BAJAJ COLLEGE OF SCIENCE : WARDHA.

[...6....]

2021-22
③

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

15. OTHER HEADS :

As per Schedule "E".

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

9,72,24,821.34 TOTAL RECURRING EXPENDITURE :

22. OTHER HEADS :

As per Schedule "F"

4,69,94,415.00

CLOSING BALANCE :

As per Schedule "A".

1,56,42,922.00

9,13,43,730.18

4,30,80,216.44

54,12,515.72

TOTAL Rs.....

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

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

[PRINCIPAL]

Offi. Principal

Bajaj College of Science -
WARDHA

Wardha, the
31st day of
July, 2022