

Establishment Year: 1962 AISHE Code: C-18638

Shiksha Mandal's

Uni. College No. 652 Jr. College No. 07-01-003



Bajaj College of Science, Wardha

(Formerly known as Jankidevi Bajaj College of Science)
An Autonomous College affiliated to RTM Nagpur University, Nagpur
NAAC Reaccredited 'A' with CGPA of 3.21
(A Linguistic Minority College)



Date: 2/7 DEC 2022

Prof. Pradip. V. Tekade Principal (Offg.)

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

Ref. No. BCS/

/20 -20

DECLARATION

This is to declare that the information and data furnished as supporting/additional document in the metric 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. M. Tekade
Principal (Offg.)
Offi. Principal
Bajaj College of Science
WARDHA

JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. [SENIOR COLLEGE] AUDITED STATEMENT FOR THE YEAR ENDED COMMON AND ADMINISTRATION OF THE YEAR ENDED COMMON AND

*R	E	C	E	I	P	T	5	*
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PART - "A"

PAYMENTS

		12 15	*PAYMENTS*	
O1. OPENING BALANCE:			•	
As per Schedule "A".			DIRECT RECURRING EXPEDITURE :	
The par content of the		60,78,396.83	O1. SALARIES :	
O2.STATE GRANTS:				
			b) Non Months of M	
a) Salary Grant.		13.7	b) Non-Teaching Staff. 78,70,19	96.00 2,55,94,205.00
Received	6,65,14,073.00		2272072	•
b) Non-Salary Grant	0,00,14,013.00		O2. DEARNESS ALLOWANCE :	
Transferred from Tuition Fees.	C == coo oo		a) Teaching Staff. 2,43,91,14	14.00
	6,57,600.00	6,71,71,673.00	b) Non-Teaching Staff. 1,07,94,94	
O3. OTHER GRANTS:		••		3,51,50,093.00
a) From Central Government.	7.5567 28		O3. OTHER ALLOWANCES:	
a) From Central Government.	-		As per Schedule "B".	
b) From Other State Govt.	-		a) mtia-	
 c) From Municipalties. 	# 8 <u>*</u>		b) New Theories Of the	
d) From Any Other Sources.	# W		b) Non-Teaching Staff. 10,19,80	00.00 57,30,272.00
O4. FEES AND FINES [NET]:			04. COLLEGE CONTRIBUTION TO PROVIDEND FUND:	
[Including Reimbursement of Fees].		* <u>*</u>	a) Teaching Staff.	-
a) Tuition Fees.		47	b) Non-Teaching Staff.	2
Received.	0.00.00	390		470
Add: Receivable.	2,17,100.00		O5. COLLEGE CONTRIBUTION TO PENSION FUND:	
Add : Receivable.	4,40,500.00	•	a) Teaching Staff.	
	6,57,600.00	33	b) Non-Teaching Staff.	-
Less: Transfer to Non-Salary				<u></u> ,
Grant.	6,57,600.00		O6. COLLEGE CONTRIBUTION TO GRATUITY FUND:	
b) Laboratory Fees.			a) Teaching Staff.	
Received.	1,63,830.00	i. i. i.		
Add: Receivable.	2,47,170.00 4,11,000.00		b) Non-Teaching Staff.	
c) Library Fees.	2,47,170.00			
Received.	66.065.00		07. PRIMIUM ON LIFE INSURANCE POLICIES:	4.1
Add : Receivable.	66,965.00	••	a) Teaching Staff.	
	97,435.00 1,64,400.00		b) Non-Teaching Staff.	3
d) College Examination Fees.			· · · · · · · · · · · · · · · · · · ·	<u>- </u>
Received.	17,350.00			
Add: Receivable.	23,750.00 41,100.00		No. of the contract of the con	
e) Duplicate T.C. Fees.	315.00			
f) Fines and Breakages.	920.00	6,16,815.CO		
		0,10,013.00		55
				•
Sub Total Carried Over	5 £ *	700 44 50		
OMLINE OVEL	F1 G2	7,38,66,884.83	Sub Total Carried Over	6 65 10 570 00
3				6,65,10,570.00



out lotal Brought Over	*		in A server	
	7,38,66,884.83	Sub Total Brought Over		6 65 10 570 00
OF THE HUMBERS OF ANY ON BEHALF		- as I star brought over		6,65,10,570.00
OF THE UNIVERSITY INET!		O8. RENT, RATES AND TAXES:		
a) Examination Fees		[On College Building including		
Appual Receivable	ν,	Laboratory, Library and excluding Hostel, Gymkhana.)		
Supplementary. 5,90,940.00		a) Building Rent Paid to Third Party.		
b) Enrollment Page		b) County Post Poid to Third Party.	-	
C) Applied Food 15,410.00 15,410.00) .	b) Ground Rent Paid to Third Party / Management. c) Water Charges.		
d) Students Welfs 3 41,025.00 66.725.00			15,000.00	
- Stadents Wellate Fulld.		d) Municipal Taxes.	10,377.00	۸.
c) Medical Aid Fund.		e) Insurance.		
1) Gallies rees.		[Including for Equipment, Furniture etc].	62,614.00	87,991.00
g) Students Union Fees.		OO PYTT DUIG DEDUCE		
n) Students Aid Funds Fees.		09. BUILDING REPAIRS AND DEPRECIATION:		
1) Ashwamedh Fees. 10 430 00 15 430 00		On College Building including Laboratory		a ·
J) E-Sewa Shulk. 9 075 00 28 225 00		Library and Excluding Hostel, Gymkhana and		e e
k) Disaster Management Fees: 3 480 00 5 140 00		Other Residentical Quarters].		
l) Environment Fees. 9,450.00 16,650.00		a) Contribution to Depreciation Fund.		
m) Immigration Fees. 3,950.00	,	b) Contribution to Repairs and Maintenance Fund.		
17,51,887.00 1,80,900.0		c) Maintenance and Repairs to College Building.		
17,01,007.00 1,80,900.0	19,32,787.00			
O6. SUBSCRIPTION, DONATION AND CONTRIBUTION		10. RENT:		*
FOR MAINTENANCE OF THE COLLEGE:		a) On Residential Quarters of Principal.		*
a) From Members of the Staff.		b) On the Quarters to Non-Teaching Staff.	# (=) 000	<u>=</u>
b) From Management.	79			
c) From Others [Benificiaries]. 910.00		11. COLLEGE LIBRARY:	59.)	
d) B !!-!!		a) Books (Net).	1,58,715.00	
94,555.00	95,465.00		3,500.00	
O7. INCOME FROM ENDOWMENT FUND FOR	¥ #	c) Binding Expenses.	4,170.00	1,66,385.00
MAINTENANCE OF THE COLLEGE:				
	•	12. ORDINARY REPAIRS AND MAINTENCES:		
4	er e	a) College Furniture.	4,642.00	
	•	b) Electric Fitting.	2,215.00	
	1	c) Equipments.	7,681.00	
		d) Pipe Lines.	4,400.00	
<i>∞</i>		e) Computer Repairs and Maint. Expenses.	16,520.00	
8	* **	1) Building.		50 000 55
			22,871.00	58,329.00
Sub Total Carried Over				
Oallied Over	7,58,95,136,83	Sub Total Corried Own		



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

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

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

25,73,494.22 TOTAL NON - RECURRING EXPENDITRE:

7,63,68,323.83 TOTAL RECURRING EXPENDITRE:

21. OTHER HEADS:

3,32,74,138.22 As per Schedule "F"

CLOSING BALANCE:
As per Schedule "A".

53,79,365.00

6,84,16,742.55

2 50 20 040 04

3,50,39,049.04

33,80,799.68

TOTAL 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

Rhulin

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

[PRINCIPAL]

Wardha, the 26th day of July, 2018

Offi. Principal

WARDHA

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

				F	رد
CE	T	P	T.C.		-

PAYMENTS

O1. OPENING BALANCE: As per Schedule "A".			33,80,799.68	DIRECT RECURRING EXPEDITURE: O1. SALARIES [Including VI Pay Arrears]: a) Teaching Staff.	1,49,44,004.00	
O2.STATE GRANTS:			ř	b) Non-Teaching Staff.	76,36,818.00	2,25,80,822.00
a) Salary Grant.			1	b) Non-Teaching Stan.	70,00,010.00	2,20,00,022.00
Received	i	6,04,12,094.00		O2. DEARNESS ALLOWANCE :	*	
Less : Recovery of Salary.	1	41,946.00			0.01.80.480.00	
,		6,03,70,148.00		a) Teaching Staff.	2,01,82,480.00	2 12 00 057 00
b) Non-Salary Grant	T.	6,03,70,148.00		b) Non-Teaching Staff.	1,12,07,377.00	3,13,89,857.00
Transferred from Tuition Fees.	× *	6 41 600 00	6 10 11 740 00			
realist non randon rees.		6,41,600.00	6,10,11,748.00	The state of the s		
O3. OTHER GRANTS:				As per Schedule "B".	50 74 500 00	
a) From Central Government		***		a) Teaching Staff.	53,74,120.00	
b) From Other State Govt.		() =):		b) Non-Teaching Staff.	10,06,579.00	63,80,699.00
c) From Municipalties.		650		0.4 0033707 0033707		
d) From Any Other Sources.		-		04. COLLEGE CONTRIBUTION TO PROVIDEND	FUND :	
d) 110m Any Other Sources.	-		ī	a) Teaching Staff.	-	
04. FEES AND FINES [NET] :	20 m	(34)	-	b) Non-Teaching Staff.		
[Including Reimbursement of Fees].			•	05. COLLEGE CONTRIBUTION TO PENSION FU		. •
a) Tuition Fees.					ND:	
Received.	2,30,040.00			a) Teaching Staff.		
Add : Receivable.	4,11,560.00	** 150		b) Non-Teaching Staff	(<u> </u>	#
- Treetrable.	6,41,600.00		1.		4	
Less: Transfer to Non-Salary	0,41,000.00			O6. COLLEGE CONTRIBUTION TO GRATUITY F	UND :	
Grant.	6 41 600 00	29		a) Teaching Staff.	-	
b) Laboratory Fees.	6,41,600.00	5 .5		b) Non-Teaching Staff.		100
Received.	1 55 000 00		- 1			
Add : Receivable.	1,55,332.00		*	07. PRIMIUM ON LIFE INSURANCE POLICIES:		
c) Library Fees.	2,45,668.00	4,01,000.00		a) Teaching Staff.		
Received	61 255 00		37	b) Non-Teaching Staff.	-	
Add : Receivable.	61,355.00	1 (0 400 40				
- Accelvable.	99,045.00	1,60,400.00				
d) College Examination Fees.			1			
Received.	15,750.00			₩ = *		1.21
Add: Receivable.	24,350.00	40,100.00				
	24,550.00	40,100.00		•1	*	
e) Duplicate T.C. Fees.		980.00	6,02,480.00			
		500.00	0,02,400.00		_	
Sub Total Carried Over		4-2-7	6 49 95 027 69	Sub Total Carried Over	Bh	
		8	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Sub Total Carried Over	18/	6,03,51,378.00

6,03,51,378.00

13,09,474.00 10. RENT:

2018-19.

Sub Total Brought Over
O5. FEES COLLECTED IF ANY ON BEHALF

6,49,95,027.68	Sub Total Brought Over

6,03,51,378.00

OF THE UNIVERSITY [NET] :		
a) Examination Fees. i) Annual.	Received	Receivable
ii) Supplementary.	2,49,780.00	-
b) Enrollment Fees.	7,78,614.00	
c) Annual Fees.	13,220.00	22,420.00
	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	

11,29,824.00

1,79,650.00

	(9)
08. F	RENT, RATES AND TAXES:
[On	College Building including
Lab	oratory, Library and excluding Hostel,Gymkhana.) uilding Rent Paid to Third Party.
b) G	round Rent Paid to Third Party / Management.
c) W	ater Charges.
(d) M	unicipal Taxes.
e) In	surance.
. (including Equipment, Furniture etc].
09. B	UILDING REPAIRS AND DEPRECIATION:
[On	College Building including Laboratory
Libra	ary and Excluding Hostel, Gymkhana and
Othe	r Residentical Quarters].
a) Co	entribution to Depreciation Fund.

b) Contribution to Repairs and Maintenance Fund. c) Maintenance and Repairs to College Building.

	-	
	15,000.00	
	12,685.00	
	9₩.	
23	62,821.00	90,506.00
	12	*
	-	
	-	-
*	20	
	-	

O6. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE:

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

la	On Residential Quarters of Principal.
Ъ	On the Quarters to Non-Teaching Staff.

11. COLLEGE LIBRARY:	
a) Books (Net).	0.14.704
b) Periodicals and Journals.	2,14,784.0
	. 4,860.0
c) Binding Expences.	27 270

O7. INCOME FROM	ENDOWMENT FUND FOR
MAINTENANCE OF	THE COLLEGE:

12.	ORDINARY	REPAIRS	AND	MAINTENCES:	
	a	Control of the contro			

uj	Conce rullillur
b)	Electric Fitting.
c)	Equipments.

d) Pipe Lines. e) Computers.

	5,902.00
	61,021.00
	4,123.00
	18,613.00
- 4	8,393.00

27,370.00

Sub Total Carried Over

6,63,04,501.68 Sub Total Carried Over

f) Building.

6,07,86,950.00

98,052.00

2,47,014.00



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

TOTAL Rs.....

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

11,93,24,596.40

[PRINCIPAL]

Bajaj Colleg. or Science WARDHA

Wardha, the 27th day of June, 2019

WARDHA

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]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2020.

PART - "A"

<u>*</u>	RECEIPTS	<u> </u>		*PAYMENT	S +	
O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".	w 17 P		99,78,510.17	OI. SALARIES :		
				a) Teaching Staff.	2,98,97,092.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	85,19,520.00	
a) Salary Grant.				c) Contributory Teacher's Remuneration.	2,74.890.00	3,86,91,502.00
Received.		6,74,37,377.00				
*		DEGRA MARKET PLANTED		O2. DEARNESS ALLOWANCE :		
b) Non-Salary Grant.	2 4			a) Teaching Staff.	1,29,27,877.00	
Transferred from Tuition Fee	S.			b) Non-Teaching Staff.	1,13,55,150.00	2,42,83,027.00
F.Y. 2019-20.		5,43,200.00	6,79,80,577.00			
		0,10,200,00		O3. OTHER ALLOWANCES:		+);
03. OTHER GRANTS:				As per Schedule "B".		
a) From Central Government.	3	(B)		a) Teaching Staff.	22 11 525 00	
b) From Other State Govt.		-	/		33,11,535.00	14 55 05 (05
c) From Municipalties.		-	ŕ	b) Non-Teaching Staff.	11,53,839.00	44,65,374.00
d) From Any Other Sources.		3.7		04 0011 DOD 0011 DOD 0011 DO 001 DOD 001 DO	of de	
d) From Any Other Sources.	-			04. COLLEGE CONTRIBUTION TO PROVIDEND FUND):	959
04. FEES AND FINES [NET] :				a) Teaching Staff.	=	
[Including Reimbursement of Fee	-1			b) Non-Teaching Staff.		-
a) Tuition Fees.	sj.			OF COLUMN TO THE PROPERTY OF T	**	w ^E
Received.	63,414.00	85	(1)	05. COLLEGE CONTRIBUTION TO PENSION FUND :	***	
Add : Receivable.	4,79,786.00			a) Teaching Staff.	+	
Add . Receivable.	5,43,200.00			b) Non-Teaching Staff.	-	= -50
Less: Transfer to Non-Salary	3,43,200.00	1		06 0011707 0017		
Grant.	E 42 000 00			06. COLLEGE CONTRIBUTION TO GRATUITY FUND	:	
b) Laboratory Fees.	5,43,200.00	- 141 (g e)		a) Teaching Staff.		
Received.	i			b) Non-Teaching Staff.		-
	70,500.0		10. 10			
Add: Receivable.	2,69,000.00	3,39,500.00	- L	07. PRIMIUM ON LIFE INSURANCE POLICIES :		
c) Library Fees.	-		× * * * *	a) Teaching Staff.		8
Received.	28,200.00		9 9	b) Non-Teaching Staff.	21 1 3 55	
Add: Receivable.	1,07,600.00	1,35,80C.00		* 1		
d) College Book in the				a N		
d) College Examination Fees. Received.	10 _ 10		- 1/5	**		9
'Add: Receivable.	7,250.00					3
Add . Receivable.	26,900.00	34,150.00				
e) Duplicate T.C. Fees.		450.00				
	-	460.00	5,09,910.00	adna s		
Sub Total Carried Over	6 10 5 1	_	7 04 50 00 F	chandna 8,243	3.7	
	*		7,84,68,997.17	ub Total Carried Over	9 E	
	- 8 w			Sub Total Carried Over	,	5,74,39,903.00
			i i	16-1 MANUAL 18-1	100	



2019-20

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

	September 1	DI SCIENCE	WARDHA.(S	ENIOR COLLEGE).		
Sub Total Brought Over			7,84,68,997.17	Sub Total Brought Over	7.00	6,74,39,903.00
05. FEES COLLECTED IF ANY ON BE	WAY D		I	*		
OF THE UNIVERSITY [NET]:	HALF			O8. RENT, RATES AND TAXES:		
a) Examination Fees.	p.l. ,			[On College Building including		
i) Annual.	Received	Receivable	105	Laboratory, Library and excluding Hostel, Gymkhana.)		
		•		a) Building Rent Paid to Third Party.	185	
ii) Supplementary.	5,61,800.00	-		b) Ground Rent Paid to Third Party / Management.	•	
b) Enrollment Fees.	8,900.00	23,900.00		c) Water Charges.	15,000.00	
c) Annual Fees.	39,625.00	67,250.00	. !	d) Municipal Taxes.	25,044.00	
d) Students Welfare Fund.	1,585.00	2,690.00		e) Insurance.		
e) Medical Aid Fund.	2,580.00	1,755.00		[Including Equipment, Furniture etc].	62,821.00	1,02,865.00
f) Games Fees.	7,925.00	13,450.00				
g) Students Union Fees.	1,590.00	2,685.00	1	09. BUILDING REPAIRS AND DEPRECIATION:	•	
h) Students Aid Funds Fees.	2,310.00	1,965.00		[On College Building including Laboratory		
i) Ashwamedh Fees.	8,478.00	16,140.00	5	Library and Excluding Hostel, Gymkhana and		
j) E-Sewa Shulk.	7,500.00	28,320.00	- 1	Other Residentical Quarters].		
k) Disaster Management Fees.	3,170.00	5,420.00		a) Contribution to Depreciation Fund.	_	
l) Environment Fees.	2,100.00	22,800.00	9 1	b) Contribution to Repairs and Maintenance Fund.	_	
m) Immigration Fees.	1		*	c) Maintenance and Repairs to College Building.	60	
¥				The state of the s		•
	6,47,563.00	1,86,375.00	. 8,33,938.00	10. RENT:	•3	
** ± 5			,,,,	a) On Residential Quarters of Principal.	•	×
06. SUBSCRIPTION, DONATION AND	CONTRIBUTION			b) On the Quarters to Non-Teaching Staff.	•	
FOR MAINTENANCE OF THE CO			2.0	of the Quarters to Non-Teaching Start,	<u>-</u> _	•
a) From Members of the Staff.				11. COLLEGE LIBRARY :		
b) From Management (Towards S	Salary).	<u>.</u>		a) Books (Net).		
c) From Others [Benificiaries].		. 9		b) Periodicals and Journals.	1,38,332.00	
d) From University.	. 1			c) Binding Expenses.	3,199.00	
	1-			of Bhitaing Expenses.	12,685.00	1,54,216.00
07. INCOME FROM ENDOWMENT F				12 OPDINARY PERAIDS AND MANAGEMENT		
MAINTENANCE OF THE COLLEGE :				12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture.		
			1		7,928.00	
			100	b) Electric Fitting.	70,442.00	
			- 1	c) Equipments.	17,205.00	
	4			d) Pipe Lines.	12,921.00	100
nar # 10 m	. [•		el Computers.	5,450.00	
				f) Building.		0.55.55
S-1				andna 8.	1,02,877.00	2,16,823.00
Sub Total Carried Over		- 10 -	7,93,02,935.17	- Na		
E	Terror and the second		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sub Total Carried Over	e	6 70 10 00=
			- 3-	WARDHA		6,79,13,807.00
*	Att 67		4	(8/ 4/)*/		
			× 3			

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

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

1,00,97,030,34 TOTAL NON - RECURRING EXPENDITRE :

1,43,58,030.00

7,99,32,664.17 TOTAL RECURRING EXPENDITRE:

6,97,68,266.80

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

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]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2021.

PART - "A"

RECEIPTS

PAYMENTS

O1. OPENING BALANCE:				DIRECT RECURRING EXPEDITURE :		
As per Schedule "A".	¥0		70.53.484.91	O1. SALARIES :		727
			. 0,00,101.52	a) Teaching Staff.	4,62,58,545.00	
O2.STATE GRANTS:				b) Non-Teaching Staff.	1,26,30,870.00	
a) Salary Grant.		20		c) Contributory Teacher's Remuneration.	-,,,	5,88,89,415.00
Received.		8,39,98,678.00		, .		
Less: Joint Director, Ngp Salary	Grant Refund.	4,90,000.00		02. DEARNESS ALLOWANCE :	- 5	
		8,35,08,678.00	38	a) Teaching Staff.	88,14,198.00	
b) Non-Salary Grant.		VARIABLE STATE OF THE STATE OF		b) Non-Teaching Staff.	96,79,252.00	1,84,93,450.00
Transferred from Tuition Fees.	*			and the second second		
F.Y. 2020-21.		6,64,800.00	8,41,73,478.00	O3. OTHER ALLOWANCES:		
	-		2: 3/ EX	As per Schedule "B".		
O3. OTHER GRANTS:				a) Teaching Staff.	47,55,601.00	
a) From Central Government.		2		b) Non-Teaching Staff.	18,52,064.00	66,07,665.00
b) From Other State Govt.		-				
c) From Municipalties.		2		O3. A) Salary and Allowances.		
d) From Any Other Sources.		-	•	Out of Management Contribution:		
*				Salary and Allowances of Shri R.K.Thombare.		37,58,568.00
04. FEES AND FINES [NET] :			Ti 13*		•	
[Including Reimbursement of Fees].			2	04. COLLEGE CONTRIBUTION TO PROVIDEND FUND	:	
a) Tuition Fees.				a) Teaching Staff.	· ·	
Received.	72,000.00	20		b) Non-Teaching Staff.		•
Add: Receivable,	5,92,800.00					
\$ + \$150 \(\sum_{\text{constant}} \(\text{Constant} \)	6,64,800.00	144		O5. COLLEGE CONTRIBUTION TO PENSION FUND:		
Less: Transfer to Non-Salary				a) Teaching Staff.		
Grant.	6,64,800.00	-		b) Non-Teaching Staff.		: : ::::::::::::::::::::::::::::::::::
b) Laboratory Fees.			*	O6. COLLEGE CONTRIBUTION TO GRATUITY FUND :		
Received.	84,675.00			a) Teaching Staff.	-	,
Add : Receivable.	3,30,825.00	4,15,500.00		b) Non-Teaching Staff.	-	·
c) Library Fees.						
Received.	34,400.00			O7. PRIMIUM ON LIFE INSURANCE POLICIES:		
Add : Receivable.	1,31,800.00	1,66,200.00	(a)	a) Teaching Staff.	8.₩8	4
d) College Examination Fees.				b) Non-Teaching Staff.		-
Received.	8,810.00					
Add: Receivable.	32,740.00	41,550.00				
e) Duplicate T.C. Fees.	521. 15.00		6,23,250.00			
e, Duplicate 1.0. reco.	÷		10 = .0 0 × 13 € 20 × 13 (\$1.5 ± 1.5 ×			
Sub Total Carried Over		-	9,18,50,212.91	Sub Total Carried Over	•	8,77,49,098.00



2020-22

BAJAJ COLLEGE OF SCIENCE : WARDHA.

Sub Total Carried Over

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

Sub Total Brought Over			9,18,50,212.91	Sub Total Brought Over		8,77,49,098.00
OS. FEES COLLECTED IF ANY ON	BEHALF			OS. RENT, RATES AND TAXES		
OF THE UNIVERSITY [NET] :				On College Building including		
a) Examination Fees.	Received.	Receivable.		Laboratory, Library and excluding Hostel, Gymkha	ana.)	
i) Annual.				a) Building Rent Paid to Third Party.	•	
ii) Supplementary.	25,780.00			b) Ground Rent Paid to Third Party / Management		
b) Enrollment Fees.	6,100.00	21,100.00		c) Water Charges.	15,000.00	
c) Annual Fees.	48,625.00	81,875.00		d) Municipal Taxes.	16,631.00	
d) Students Welfare Fund.	1,945.00	3,275.00		e) Insurance.		
e) Medical Aid Fund.	1,945.00	3,275.00		[including Equipment, Furniture etc].	64,769.00	96,400.00
f) Cames Fees.	9,725.00	16,375.00				
g) Students Union Fees.	1,945.00	3,275.00		09. BUILDING REPAIRS AND DEPRECIATION :		
h) Students Ald Funds Fees.	1,945.00	3,275.00		On College Building including Laboratory		
i) Ashwamedh Fees.	10,392.00	19,650.00		Library and Excluding Hostel, Cymkhana and		
j) E-Sewa Shulk.	9,400.00	38,500.00		Other Residentical Quarters!		
 k) Disaster Management Fees. 	3,890.00	6,550.00		a) Contribution to Depreciation Fund.		
1) Environment Fees.	5,400.00	20,200.00		b) Contribution to Repairs and Maintenance Fund.		
m) Medical Form Fees.	2,130.00			c) Maintenance and Repairs to College Building.		
	1,29,222.00	2,17,350.00	3,46,572.00	DESCRIPTION OF THE PROPERTY OF		
2.0				10. RENT		
06. Bubscription, Donation An		7		a) On Residential Quarters of Principal.		
FOR MAINTENANCE OF THE C	OLLEGE 1			b) On the Quarters to Non-Teaching Staff.		
a) From Members of the Staff.						
b) From Management (Towards		37,58,568.00		11. COLLEGE LIBRARY:		
c) From Others [University Fees	sj	36,935.00	37,95,503.00	a) Books (Net).	1,49,099.00	
OZ INCOME PROM PURO DE PERO	WIND DOD			b) Periodicals and Journals.	3,088.00	
O7. INCOME FROM ENDOWMENT F MAINTENANCE OF THE COLLE				c) Binding Expenses.	8,970.00	1,61,157.00
				12. ORDINARY REPAIRS AND MAINTENCES :		
,				a) College Furniture.		
				b) Electric Fitting.	998.00	
				c) Equipments.	36,096.00	
				d) Pipe Lines.	6,352.00	
				e) Computers.	5,769.00	
				f) Building.	35,225.00	01.440.00
					95,223.00	84,440.00



9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00

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"

WARDHA

3,32,99,589.80

CLOSING BALANCE:

As per Schedule "A".

59,13,140.34

TOTAL Rs.....

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

13,99,03,537.21

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. [SENIOR COLLEGE]

AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022.

* R	E	C	E	1	P	T	S *	
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PART - "A"

	* P	A	Y	M	E	N	T	8 *	
PEDITU	RE	•							

O1. OPENING BALANCE: As per Schedule "A".		8	59,13,140.34	DIRECT RECURRING EXPEDITURE : O1. SALARIES :		
O2.STATE GRANTS: a) Salary Grant. Received.		8,94,63,692.00		a) Teaching Staff. b) Non-Teaching Staff. c) Contributory Teacher's Remuneration.	4,67,91,021.00 1,41,63,638.00	6,09,54,659.00
Less: Refunded to Government b) Non-Salary Grant. Transferred from Tuition Fees.	L	2,18,610.00 8,92,45,082.00	*	O2. DEARNESS ALLOWANCE: a) Teaching Staff. b) Non-Teaching Staff.	1,07,83,201.00 1,04,44,364.00	2,12,27,565.00
F.Y. 2021-22. O3. OTHER GRANTS:		(6,26,400.00	8,98,71,482.00	As per Schedule "B".		
a) From Central Government.b) From Other State Govt.c) From Municipalties.		-		a) Teaching Staff. b) Non-Teaching Staff. O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND	50,92,099.00 20,09,175.00	71,01,274.00
O4. FEES AND FINES [NET]:	o -	•	-	a) Teaching Staff. b) Non-Teaching Staff.	· 	
[Including Reimbursement of Fees].	Received	. Receivable	٠	O5. COLLEGE CONTRIBUTION TO PENSION FUND: a) Teaching Staff. b) Non-Teaching Staff.	:-	
a) Tuition Fees. Less: Transfer to Non-Salary Grant.	1,90,400.00	4,36,000.00		O6. COLLEGE CONTRIBUTION TO GRATUITY FUND: a) Teaching Staff.		:-
b) Laboratory Fees. c) Library Fees.	(1,17,575.00 147,000.00	(2,73,925.00 (1,09,600.00		b) Non-Teaching Staff. O7. PRIMIUM ON LIFE INSURANCE POLICIES:		
d) College Examination Fees. e) Duplicate T.C. Fees.	1,76,825.00	726,900.00 	5,87,250.00	a) Teaching Staff. b) Non-Teaching Staff.	<u>:</u>	-
•	***************************************		-,,			

Sub Total Carried Over

9,63,71,872.34 Sub Total Carried Over

8,92,83,498.00



Sub Total Brought Over

O5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET]:

a) Examination Fees.	Received	D ' 11
i) Annual.	- TOOLY CU	Receivable
ii) Supplementary.	40,514.00	•
b) Enrollment Fees.		•
c) Annual Fees.	10,700.00	89,290.00
d) Students Welfare Fund.	61,000.00	37,250.00
e) Medical Aid Fund.	2,440.00	1,475.00
	2,440.00	1,475.00
f) Games Fees.	12,200.00	7,375.00
g) Students Union Fees.	2,440.00	1,475.00
h) Students Aid Funds Fees.	2,440.00	1,475.00
i) Ashwamedh Fees.	13,182.00	10,308.00
j) E-Sewa Shulk.	17,500.00	21,650.00
k) Disaster Management Fees.	4,880.00	2,950.00
1) Environment Fees.	6,300.00	
m) Student Insurance Fees.		18,700.00
, moutance rees.	29,680.00	
	2,05,716.00	1,93,423.00

O6. SUBSCRIPTION, DONATION AND CONTRIBUTION FOR MAINTENANCE OF THE COLLEGE:

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

Sub Total Carried Over

c) From Others [Benificiaries].

O7. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:

9,63,71,872.34	Sub Total Brought	Over	
	8		

8,92,83,498.00

95,411.00

OS. RENT.	RATES	AND TAXES .	
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OC. 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.	(10,001.00
[Including Equipment, Furniture etc].	(65,074.00

09. BUILDING REPAIRS AND DEPRECIATION:

On College Building including Laborate	ory
Library and Excluding Hostel, Gymkhar	na and
Other Residentical Quarters].	•
al Contribution to D	

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

10. RENT:

3,99,139.00

- 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 MAINTENCES:

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	
3-1-1 m-4-1 m	(1,09,230.00	

9,67,71,011.34 Sub Total Carried Over

8,97,43,281.00

2,33,992.00



JAJ COLLEGE OF SCIENCE ; WARDHA.

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS:

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

TOTAL Rs.....

[PRINCIPAL]

Offi. Principal Bala, Lilling of Science -WARDHA

[...6....]

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

1,56,42,922.00

9,72,24,821.34 TOTAL RECURRING EXPENDITRE:

9,13,43,730.18

22. OTHER HEADS:

4,69,94,415.00

As per Schedule "F"

4,30,80,216.44

CLOSING BALANCE :

As per Schedule "A".

54,12,515.72

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

Wardha, the

31st day of

July, 2022

15,54,79,384.34

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. **ACCOUNTANTS**

CHARTERED

WARDHA

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W