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

PART - "A"

RECEIPTS

PAYMENTS

Sub Total Carried Over	e) Duplicate T.C. Fees.	 d) College Examination Fees. Received. Add: Receivable. 	Received. Add: Receivable. c) Library Fees. Received. Add: Receivable.	Less : Transfer to Non-Salary Grant. b) Laboratory Fees.	[Including Reimbursement of Fees]. a) Tuition Fees. Received. Add: Receivable.	c) From Municipalties. d) From Any Other Sources. O4. FEES AND FINES [NET]:	Transferred from Tuition Fees. O3. OTHER GRANTS: a) From Central Government. b) From Other State Govt.	Received Less: Recovery of Salary. b) Non-Salary Grant	O1. OPENING BALANCE: As per Schedule "A". O2.STATE GRANTS: a) Salary Grant.
	98	15,750.00 24,350.00 40,100.00	1,55,332.00 2,45,668.00 4,01,000.00 61,355.00 99,045.00 1,60,400.00	6,41,600.00	2,30,040.00 4,11,560.00		6,41,600.00	6,04,12,094.00 41,946.00 6,03,70,148.00	
6,49,95,027.68 St	980.00 6,02,480.00	0.00			0	0	6,10,11,748.00	0	33,80,799.68 O
6,49,95,027.68 Sub Total Carried Over			O7. PRIMIUM ON LIFE INSURANCE POLICIES: a) Teaching Staff. b) Non-Teaching Staff.	O6. COLLEGE CONTRIBUTION TO GRATUITY FUND: a) Teaching Staff. b) Non-Teaching Staff.	O5. COLLEGE CONTRIBUTION TO PENSION FUND: a) Teaching Staff. b) Non-Teaching Staff.	O4. COLLEGE CONTRIBUTION TO PROVIDEND FUND: a) Teaching Staff. b) Non-Teaching Staff.	O3. OTHER ALLOWANCES: As per Schedule "B". a) Teaching Staff. b) Non-Teaching Staff.	O2. DEARNESS ALLOWANCE: a) Teaching Staff. b) Non-Teaching Staff.	DIRECT RECURRING EXPEDITURE: O1. SALARIES [Including VI Pay Arrears]: a) Teaching Staff. b) Non-Teaching Staff.
Chandna 8144			OLICIES:	CATUITY FUND :	NSION FUND :	OVIDEND FUND :	53,74 10,06	2,01,82 1,12,07	₂ .
6,03,51,378.00					T T		53,74,120.00 10,06,579.00 63,80,699.00	2,01,82,480.00 1,12,07,377.00 3,13,89,857.00	76,36,818.00 2,25,80,822.00



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

O7. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE:	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.		O5. FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY [NET]: a) Examination Fees. i) Annual. ii) Supplementary. b) Enrollment Fees. c) Annual Fees. d) Students Welfare Fund. e) Medical Aid Fund. f) Games Fees. g) Students Union Fees. h) Students Aid Funds Fees. i) Ashwamedh Fees. j) E-Sewa Shulk. k) Disaster Management Fees. j) Environment Fees. m) Immigration Fees.	Cut Tatal Branght Over
FUND FOR E:	ND CONTRIBUTION COLLEGE: s Salary). —	11,29,824.00	Received 2,49,780.00 7,78,614.00 13,220.00 38,125.00 1,570.00 7,035.00 1,570.00 1,570.00 0,360.00 6,410.00 3,130.00 10,100.00 7,710.00	
		1,79,650.00	Receivable	
		13,09,474.00 10 ε		6 40 95 027 68 Su
 12. ORDINARY REPAIRS AND MAINTENCES: a) College Furniture. b) Electric Fitting. c) Equipments. d) Pipe Lines. e) Computers. f) Building. 	b) On the Quarters to Non-Teaching Staff. 11. COLLEGE LIBRARY: a) Books (Net). b) Periodicals and Journals. c) Binding Expences.	10. RENT; a) On Residential Quarters of Principal.	OS. RENT, RATES AND TAXES: [On College Building including Laboratory, Library and excluding Hostel, Gymkhana.) a) Building Rent Paid to Third Party. b) Ground Rent Paid to Third Party / Management. c) Water Charges. d) Municipal Taxes. e) Insurance. [Including Equipment, Furniture etc]. O9. BUILDING REPAIRS AND DEPRECIATION: [On College Building including Laboratory Library and Excluding Hostel, Gymkhana and Other Residentical Quarters]. a) Contribution to Depreciation Fund. b) Contribution to Repairs and Maintenance Fund. c) Maintenance and Repairs to College Building.	6.49 95 027.68 Sub Total Brought Over
5,902.00 61,021.00 4,123.00 18,613.00 8,393.00	2,14,784.00 4,860.00 27,370.00	į	15,000.00 12,685.00 62,821.00	6
98,052.00	2,47,014.00		90,506.00	6,03,51,378.00

Sub Total Carried Over

6,63,04,501.68 Sub Total Carried Over

6,07,86,950.00

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

Sub Total Brought Over

6,63,04,501.68 Sub Total Brought Over

6,07,86,950.00

	d) Any Other Miscellaneous Receipts for Maintenance of College. Fines, etc. Registration Fees for Seminar. Consultancy Charges.	c) Fees from Extra Curricular Activities. i) Extra Curricular Activities Fees. 24,640.00 ii) Games and Athletic Fees. 73,200.00 iii) Magazine Fees. 30,600.00	b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana)	cal Exam. Fees. stration Fees. e Stand Fees.	i) Identity Card Fees. 3,130.00 ii) Physical Efficiency Test. 12 120.00	O8. OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE: a) Any Charges Collected from Students for Specified Services.
	3,36,840.00 2,200.00 16,900.00 54,750.00 73,850.00	39,520.00 1,19,280.00 49,600.00 2,08,400.00	44,410.C0 1,24,280.C0	19,560.00	Receivable 4,890.00	
	5,34,970.00					
h) Audit Fees. i) Other Items. As per Schedule "C".	 i) Games Expenses . ii) Student Union Expenses. iii) Magazine Expenses. iv) Medical Exam Expenses. v) Extra Curricular Activities vi) Physical Efficiency Test Expenses. 	f) Printing & College Exam. Expenses. i) Printing Expenses. i) College Exam. Expenses. ii) College Exam. Expenses. g) Gymkhana and Other Extra Curricular Activities:	i) Electric and Gas Charges. ii) Electric and Other Materials. c) Telephone Expenses. d) Stationery.	14. MISCELLANEOUS EXPENSES: a) College Garden Expenses. b) Lighting and Electricity.	d) Microbiology Department.e) Physics Department.f) Zoology Department.	13. CURRENT LABORATORY EXPENSES :a) Botony Department.b) Chemistry Department.c) Electronic Department.
ı	2,17,816.00 9,852.00 72,000.00 16,935.00 57,960.00 6,184.00	19,126.00 8,335.00	6,83,948.96 10,095.00		ı	
15,000.00 8,23,044.27	3,80,747.00	2,823.00 27,461.00	6,94,043.96 25,557.00 36,268.00	1,603.00	92,852.00 6,808.00 50,737.00	46,267.00 1,21,756.00 6 768.00
20,06,547.23		r		,	3,25,188.00	

TOTAL RECURRING RECEIPTS:

6,68,39,471.68 TOTAL RECURRING RECEIPTS:

6,31,18,685.23



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

333	13. SUBSCRIPTION, DONATIONS AND CONTRIBUTION TOWARS NON-RECURRING EXPENDITURE OF THE COLLEGE a) Building. b) Equipments. c) Other Specific Purpose. d) Other.	a) From State Govt. b) From Other State Govt. c) From Central Govt. d) From Management. e) From Privae Trust or Bodies.	a) From Government: As per Schedule "D". b) From Management. c) Endowments: Prize Fund. Received during the year. Add: Interest from Bank. 25,419.00 27	ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. Grant Received. 11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES:	i) From Government of Maharashtra, Higher and Technical Education Department, Mumbai. Under Rashtriya Uchater Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. Grant Received. Add:Interest,Other Income(Net). 1,00,01	a) State Grants. b) Other State Govt. Grants. c) Union Govt. Grants.	NON- RECURRING OR INDIRECT RECEIPTS: O9. BUILDING GRANTS: a) State Grants. b) Other State Govt. Grants. c) Union Govt. Grants. d) Other Grants.	
	GE. - -		82,35,682.00	10,33,111.00	ramme 1,00,00,000.00 2,14,422.30 1,02,14,422.30			
			82,63,601.00	1,12,47,533.30			PAKI	
			 18. REPAYMENT OF LOANS: a) To Government. b) Other State Govt. c) Central Govt d) Management. e) Private Trust or Bodies. 	17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES: a) From Government: As per Schedule "D" b) From Endowment. Prizes to Students.	a) Out of RUSA Grant. i) Èquipments. ii) New Contruction. ii) Building Renovation. ii) Recurring Expenditure. ii) Nom-Recurring Expenditure. 5,14,645	i) Electronic Department. ii) Physics Department. iii) Physics Department. 16. CAPITAL EXPENDITURE:	INDIRECT OR NON-RECURRING EXPENDITURE: 15. EQUIPMENT: Replacement and Purchase of New Furniture and Equipments. (a) Furniture and Office Equipments. (b) Laboratory Apparatus and Equipments.	
100	O*Tapdiya Chandna Billion San Chandna Billion Billion San Chandna Billion Bill			ND PRIZES:	17,50,507.00 36,86,764.00 4,38,714.00 1,83,660.00 6,14,645.00	40,700.00 43,354.00	NDITURE:	
				68,95,436.00 14,609.00	58,75,985.00	84,054.00	1,39,480.00	
			1	69,10,045.00	66,74,290.00	2,23,534.00		

Sub Total Carried Over

1,95,11,134.30 Sub Total Carried Over

1,38,07,869.00

Sub Total Brought Over

1,95,11,134.30 Sub Total Brought Over
19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND:

1,38,07,869.00

a) Fees Paid to the University:

viii) Student Aid Fund. vii) Students Union Fees. vi) Games Fees. v) Medical Aid Fund. ii) Enrollment Fees. i) Examination Fees. iv) Student Welfare Fund. iii) Annual Fees. x) E-Sewa Shulk. ix) Ashwmegh Fees. Supplimentory. 2,28,274.00 7,33,245.00 9,61,519.00 1,135.00 5,448.00 28,375.00 39,575.00 16,200.00 5,675.00 1,135.00 1,135.00 1,135.00

b) Administration Charges paid to xiii) Environment Fees. Staff Remuneratio Remitted to Univer 20,160.00 5,040.00 25,200.00

10,94,802.00

xii) Immigration Fees

6,000.00 2,270.00

xi) Disaster Management Fees.

the Society Conducting College.

c) Contribution to Respective Fund.

d) Other Contribution: Transferred to Contribution.

e) Administration Charges paid to

employees for handling - Forms of Ex-Students.

10,94,802.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITRE:

1,95,11,134.30 Sub Total Carried Over

Sub Total Carried Over

1,49,02,671.00



[...6....]

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:

6,31,18,685.23

3,13,24,730.00

99,78,510.17

1,49,02,671.00

3,29,73,990.42

22. OTHER HEADS: As per Schedule "F"

CLOSING BALANCE: As per Schedule "A".

T O T A L Rs.....

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

*Tapdi WARDHA \$, CO. *

CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA PARTNER]

Membership No. 43283 FRN 115239 W

[PRINCIPAL]

Wardha, the 27th day of June, 2019

11,93,24,596.40

JANE EVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SEN. & COLLEGE]. SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH. 2019.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

SCHEDULE "B" : OTHER ALLOWANCES :

TOTAL: RS	Cash In Hand. College Account. UGC Grant Account. NSS Account.	Bank of Maharashtra, Wardha. On Current Account No. 6000063218.	Canara Bank, Wardha (UGC). On Saving Account No. 2632101001707.	(Including Interest Accrued).	No. O467010100072232 [N.S.S.]. On Fixed Deposit (U.G.C.)	No. 6179000100014854 (AUTONOMOUS) No. 6179000100014854 (RUSA) Students Welfors Fund	On Saving Accounts. No. 0467010100027936 [U.G.C.]. No. 0467010100034246 .	On Current Accounts. No.0467012100015582 [Non-Salary] No.0467012100000085 [Scholarship]	With Punish National Boals Waste
33,80,799.68	25,750.00 3,816.00 72.00	4,94,709.00	94,530.00	18,25,839.00	3,469.34		4,53,348.39 5,725.74	2,24,887.86 2,48,652.35	Opening Balance Closing Balance
Miscellaneous 99,78,510.17 T O T A L :	8,755.00 13,260.00 697.00	4,99,962.60	1,54,220.00	19,40,557.00	6,903.54	3,49,670.30 44,96,554.30	2,05,161.31 5.725.74	7,08,174.53 15,88,868.85	Closing Balance
Miscellameous Expenses. O T A L : Rs	Liveries to Class IV Employees, Licence Fees, (Computer Operating System). Salary and Allowances. (Out of Management Contribution).	Washing Allowance to Class IV Employees. Conference and Seminar Expenses. Interview Expenses.	Sanitation Expenses. Travelling and Conveyance. University Affiliation and Continuation Fees.	Reading Room Expenses.	Bank Charges. Cycle Stand Expenses.	SCHEDULE "C": OTHER ITEMS (RF.14) OF AUDITED STATEMENT: Advertisement.	Back Wages Salary Ph.D.A-rears to Teaching Staff . 10,40,360.00 TOTAL: 53,74,120.00	Transportation Allowance. 21,64, Other Special Allowance. 24, Medical Reimbursement. 2,33, Contributory Teacher Remuneration 2,63,	House Rent Allowance . Teaching
11						DITED STATEMENT:	1,37,329.00 - 10,40,360.00 - 53,74,120.00 10,06,579.00		Teaching Non-Teaching 15,11,200.00 7.63.681.00
3,056.00 8,23,044.27	2,700.00 4,28,040.00 20,265.00	2,780.00 597.00	94,146.00	8,910.00	2,727.27	60 500 00	1,37,329.00 10,40,360.00 63,80,699.00	23,87,379.00 24,000.00 2,53,110.00 2,63,640.00	Total



TOTAL:

82,35,682.00 68,95,436.00

Open Merit Scholarship.

Government of India Scholarship

Received 81,92,482.00

Disbursed To 68,52,236.00 43,200.00

Refunded to

43,200.00

SCHEDULE "D": SCHOLARSHIP AND CONCESSIONS:

	SUB - TOTAL CARRIED OVER:		Students Aid Fund	Medical Examination Fees. College Examination Fees.	Physical Efficiency Test Fees.	Studen Welfare Fund Fees.	College Magzine Fees	Extra Curricular Activity rees.	Identity Card Fees.	Library Fees.	Laboratory Fees.	Tuition Fees.	Receivable Fees Received.	Receivable	Inter College Tournament Received	N.S.S. Account.	Advances. Shiksha Mandal Wardha		EPF Contribution.	Income Tax	Define Contribution Pension Scheme	House Rent for Quarters	water Charges.	Employees Co-operatie Credit Society.	Life Insurance Premium.	Professional Tax.	Income Tax.	Recoveries and Deductions:	TOTAL TOUCHTHIS COMM	Non Teaching Staff	Staff Welfare Fund	Receivable	Received	Students Aid Fund	Funds:	Caracian sacration .	Caution Money	Denosits:	JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE].	
WARDHA WARDHA	liya Chamer South	70,390.00	-,, -, -, -	1.700.00	2,720.00	170.00	3 400 00	8 160 00	2 720.00	6,800.00	17,000.00	27,200.00	F.Y. 2015-16 I	2,690.00	17,360.00			9		:	ס			y.								1							ENCE : WARDHA [S	
		7,50,975.00		18.150.00	29,040.00	1,815.00	36,300,00	87 120 00	39,010.00	72,600.00	1,81,500.00	2,90,400.00	F.Y. 2016-17	20,050.00		4,059.20	9.12.815.00		10,560.00	11,050.00	18.90.659.00	1.50.240.00	10,010.00	26,59,822.00	9,89,817.00	1,89,025.00	59,33,600.00					29,340.00	18,780.00						SENIOR COLLEGI	
	1,34,40,012 20	7,20,375.00	20,340.00	13,560.00	13,560.00	1,695.00	33,900,00	81 360 00	3,390.00	67,800.00	1,69,500.00	2,71,200 00	F.Y. 2017-18	9,36,924 20					1,24,30,268.00											5.100.00		48,120.00					19,600.00	ro la		
	TOTAL:	Income. Less: Expenditure.	Autonomous College of Activity Account.	Interest Received/Due. Less: Other Expenses.	U.G.C. Grant Account.		University Examination Advance.	University Examination Account.	Nisaira F. Bai mya.	Quality Constructions .	Security Deposits (Rusa Account).	Shri Balaji Bhojanalaya and Catters Wardha.	Physical Efficiency Test Expenses Payable.	Prakash Newspaper Agencies.	Telephone Charges Payable.		Audit Fees Pavable.		Revenue Stamp.	Security Deposits.	N.C.C. Washing Allowance.	G.F.F. Non- Refundable Advance.	C D F F-nal Dayment	Staff Tes Club Recovery			Univ. Game Fees.	Univ.Student Union Fees.	Univ.Student Welfare Fund Fees.	Univ.Student Aid Fund Fees.	Univ Disaster Managemen Fees.	Univ. Ashwamedh Fees.	Univ.Enrolment Fees.	Univ. Annual Fees.	Univ.Medical Aid Fees.	Receivable Fees Received Cont.		SUB TOTAL BROUGHT OVER	SCHEDIILE "E": OTHER HEADS : (CREDIT) CONTD.:	
			ecount.						71,172.00	68,375.00		rs Wardha.	Payable.													83,890.00	850.00	170.00	2,040.00	170.00	340.00	1,020.00	2,620.00	4,250.00	170.00	70,390.00	F.Y. 2015-16		CREDIT) CONTD.	
	11 1	9,94,234.70		23,949.80					1,00,111.00			31,600.00	6,184.00	1,123.00	1,836.00	52,440.00	15,000.00		3,120.00	11,000.00	57,620.00	73,99,000.00	93.30.677.00	32,740.00		8,93,455.00	9,075.00	1,815.00	21,780.00	1,815.00	3,630.00	19,965.00	26,320.00	45,375.00	1,815.00	7,50,975.00	F.Y. 2016-17		•	
	3,29,73,990.42	4,21,951.30		1,29,804.92			19,200.00		0,10,000.00	3 40 300 00						,	•	÷	1,68,34,157.00						17,00,000.00	8,11,220.00	8,475.00	1,695.00	r	1,695.00	3,390.00	2,050.00	19,300.00	42,375.00	1,695.00	7,20,375.00	F.Y. 2017-18	1,34,40,012.20		

Caution Money refund to Students.

Expenditure against Staff Welfare Fund: Teaching Staff.

Non-Teaching Staff.

Professional Tax.

Payments of Recoveries and Deductions:

Life Insurance Premium.

Employees Co-operative Society.

Group Link Insurance Scheme. Water Charges

Define Contribution Pension Scheme. Income Tax Facility Charges.

19,03,809.00

11,210.00

9,600.00

1,24,42,618.00

1,50,240.00 5,84,985.00

Employee EPF Remittance

University Examination Account.

Annual Theory March -2018. Winter Practical October - 2018 Annual Practical March - 2018 Winter Practical Oct. -2017.

Interest Accrued but not due. On Prize Fund Investment.

Fees Receivable from Students. For F.Y. 2018-19

Tuition Fees.

4,11,650.00

2,45,668.00

Identity Card Fees. Library Fees. laboratory Fees.

Games & Gymkhana Fees. Medical Examination Fees. Physical Efficiency Test Fees

Extra Curricular Activities Fees. Magzine Fees.

University Other Fees Student Aid Fund Fees. College Examination Fees.

SUB TOTAL CARREID OVER.... Inter College Tournament (University).

1,79,650.00

2,690.00

24,350.00 49,600.00 29,340.00

SUB - TOTAL BROUGHT OVER. .

Other Heads:

500.00 Staff Tea Club Expenses Revenue Stamp Account.

G.P.F. Non-Refundable Advance to Staff. G.P.F. Final Payment to Staff.

93,30,677.00 73,99,000.00

1,67,61,977.00

30,300.00

1,41,58,522.00

2,000.00

Old Liabilities Paid Off:

59,33,600.00

9,498 00 1,100 00

10,598.00

26,59,822.00

10,510.00

9,89,817.00 1,89,025.00

Prakash Newspaper Agencies. Telephone Charges Payable.

Swapnil Chawade - Wardhaman Offset, Wardha. V. R. Sinhal College Magzine Payable.

Electricity Charges Payable.

54,330.00 2,340.00

60,000.00 33,418.00 1,100.00

1,51,188.00

Grant Refunded. i)Refunded to UGC out of General Development XII Plan

Grant.

Add: Interest.

15,061.00 13,275.00

28,336.00

ii)To Department of Bio-Technology.

Out of D.B.T. Star College Scheme Grant.

Add: Interest. Grant.

2,23,587.00 1,120.00 2,24,707.00

2,53,043.00

3,13,24,730.00

OTAL

22,941.00

2,50,000.00

4,36,662.00

46,519.00 81,963.00 58,180.00

*Tapdi WARDHA andna 8

8. Co. +

1,19,280.00

19,560.00 19,960.00 99,045.00

4,890.00

39,520.00

Ed Accou

FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS

Sauding.

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

27th day of June, 2019 Wardha, the

12,45,203.00 1,41,58,522.00 [PRINCIPAL]

NKIDEVI BAJAJ COLLEGE OF SCIENCE, WARDHA. [SENIOR COLLEGE]. BALANCE SHEET AS ON 31ST MARCH 2019.

11 30,69,343.83	59,00,963.00 ADVANCES: Shiksha M Shiksha M Junior Co			20,35,158,42 U				5,31,99,939.82	9,55,471.60	1,68,623.52	AS ON 31ST MARCH 2018.
LIABILITIES : As per Schedule "C"	DVANCES: Shiksha Mandal, Wardha. (Including UGC). Shiksha Mandal, Wardha. (Autonomus) Junior College, Wardha.	As per Income and Expenditure Account.	As per Schedule "H" Sclany Grant	20,35,158.42 UNSPENT GRANT : [NET]. UGC Grant. As per Schedule "B" Autonomus College Grant - UGC. RUSA Grant	Status and Capitalised per Contra.	and Capitalised per contra. Amount equal to cost of assets acquired out of Autonomy	transferred from Income and Expenditure Account. Amount equal to cost of assets acquired out of RUSA Grant	Property and Assets Fund: As per last Balance Sheet. Add: Amount equal to cost of assets acquired during the year out of Regular Grants, Fees etc.	Earmarked Fund : As per Schedule "A"	General Fund : As per last Balance Sheet.	* FUNDS AND LIABILITIES *
	51,91,422.00 10,00,000.00 6,22,356.00	4,99,962.60	43,38,437.30	14,17,211.34 2,34,806.00	6,14,645.00	54,37,271.00	4,38,318.00	5,31,99,939.82	10,16,901.60	1,68,623.52	ı
45,48,102.83	68,13,778.00	64,90,417.24			6,08,75,698.94						AS ON 31ST MARCH 2019.
Wardha the 30th day of June, 2019	[PRINCIPAL]			47,78,365.70	33,80,799.68	35,53,009.01	18,990.35	3,99,083.44	4,40,69,015.60	91,30,236.41	AS ON 31ST MARCH 2018.
Gred Accountages	O *Tapdiya Chandna Bit			47.78,365.70 INCOME AND EXPENDITURE ACCOUNT: As per last Balance Sheet. Add: Deficit for the year as per Income and Expenditure Account.	33,80,799.68 CASH AND BANK BALANCES : As per Schedule "G"	35,53,009.01 ADVANCES : As per Schedule "F"	18,990.35 DEPOSITS: For Electricity. Gas.	3,99,083.44 INVESTMENTS [AT COST]: In Fixed Deposit with Bank of India, Wardha. As per last Balance Sheet. Add: Invested during the year.	4,40,69,015.60 MOVABLE PROPERTY: As per Schedule "E"	91,30,236.41 IMMOVABLE PROPERTY: As per Schedule 'D'	* PROPERTY AND ASSETS *
[RAJENDRA B Memb	FOR TAPDIYA C CHARTERED	AS PER OUR	1	COUNT: er er Account.			ſ	t. Year.			ND ASSETS *
Membership No. 43283 FRN. 115239 W	FOR TAPDIYA CHANDNA BHUTADA & CO. CHARTERED ACCOUNTANTS	AS PER OUR REPORT OF EVEN DATE		47,78,365.70 7,76,323.53			4,790.35 14,200.00	3,99,083.44 22,941.00		1	
PARTNER] 13	ACCOUNTANTS	EVEN DATE.	000000000000000000000000000000000000000	55 54 689 23	99,78,510.17	30,64,296.81	18,990.35	4,22,024,44	4,68,72,485.60	1,28,17,000.41	AS ON 31ST MARCH 2019.

6,53,29,500.19

TOTAL

Rs.....

7,87,27,997.01

6,53,29,500.19

TOTAL

Rs.....

7,87,27,997.01

SCHEDULE "A" : E

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. [SENIOR COLLEGE]. SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH 2019.

	Unspent Overspent	S U B - T O T A L (B) : Rs T O T A L (A+B): Rs	[B] OTHER INCOME: Interest from Bank. Benificiary Contribution etc.	SUB-TOTAL(A): Rs	Merge Scheme XII Plan.	Star College - DBT Govt. of India.	Career Oriented Programme.	Minor Research Project.	Pramotion of Basic Scinetific Research-Pha	UGC - XII Plan (Adhoc Grant).	College Potential for Excellance.	[A] UNDER XII PLAN AND OTHER GRANTS:	Nature of Grant.	SCHEDULE "B" : UNSPENT / [RECEIVABLE] GRANT JUNIVERSITY GRANT COMMISSION]	T O T A L : Rs	Received out of UGC Grant, Equipment and Books, Development Fees Fund.	Library and Laboratory Fund. Prize Fund. Revolving Fund.	Student Aid Fund. Student Welfare Fund.	SCHEDULE "A": EARMARKED FUND: Description of Funds.
	32,49,821.42 (17,09,372.00) 15,40,449,42	32,05,837.42 15,40,449.42	24,69,745.42 7,36,092.00	(16,65,388.00)	196.00	(35,217.00)	(1,55,239.00)	(1,45,504.00)	V 3000	(75,362.00)	(9,89,028.00)		Unspent/ Receivable Balance As on 01/04/2018.	JNIVERSITY GRANT					
		2 1,53,754.72 2 1,53,754.72	1,53,754.72		,		,		ï				Grant Received During the year.	COMMISSIONI :	9,55,471.60	12,000.00 74,736.00	3,09,820.08	3,38,410.44 1,15,159.08	Balance as on 1st April 2018.
O*Tapdiy WARDH	Chandna Bould	0.00						. ,		. ,			Transfer/Refunde d during the year.		76,039.00		27,919.00	48,120.00	Transfer / Contribution on during the year.
(8 * .00 .8 g		33,59,592.14 16,94,204.14	26,23,500.14 7,36,092.00	-16,65,388.00	196.00	-35 217 00	-1,55,239.00	-3,06,960.00	36,917.00	-75,362.00	-9,89,028.00		Total.		10,31,510.60	12,000.00 74,736.00	1,05,346.00 3,37,739.08	3,86,530.44 1,15,159.08	Total.
		40,130.80 2,76,992.80	40,130.80	2,36,862.00		2 23 587 00	i i			13.275.00			Expenditure during the / ear(Net of other Receipt if any).				7.	r r	Capital Expenditure transferred to Assets Funds.
		0.00		0.00	· ,					e 1			Management Contribution during the year.		14,609.00	11	14,609.00		Revenue Expenditure
	Unspent Overspent	40,130.80 2,76,992.80	40,130.80	2,36,862.00	2,23,307.00	3 33 507 00			- 00	13 275 00			Net Expenditure during the year.		14,609.00		14,609.00		Total Expenditure
	33.63.445.34 (19,46,234.00) 14,17,211.34	33,19,461.34 14,17,211.34	25,83,369.34 7,36,092.00	(19,02,250.00)	196.00	6,871.00	(1,55,239.00)	(3,06,960.00)	36,917.00	(2,062.00)	(9,89,028.00)		Unspent / (Receivable) Balance As on 31/03/2019.		10,16,901.60	12,000.00 74,736.00		3,86,530.44 1,15,159.08	Balance as on 31st March 2019.

Tered Account

JIS * .00 8 60

11,22,933,00 1,32,889,00 91,03,462,51 26,773.90	As per last balance Sheet. 4.32,889.00 Development Expenditure. 4.5 per last Balance Sheet. 71,03,462.5T Out or Regular Fund: Fish Tank. 26,773.90 As per last Balance Sheet. Out or RUSA Grant: Classroom, Staff Room and Laboratory Construction	1,91,867.00	4,885,00 91,559,00 1,720,00 29,380,00 17,890,00 2,249,00 960,00	Shri F. D. Wankar. M/s. Liteline Surgical, Wardha. Sewankur Scheme. Dr. K. D. Kaul (MKP). Mrs. N.P. Mohabansi (MRP). Dr. S. V. Bawankar (MRP). Amployees EPF Contribution.
	4,77,141.80 Library Building. As per last Balance Sheet. 5,41,770.50 Laboratory Building Extention [Zoology] As per last Balance Sheet. 9,50,589.00 Laboratory Building Extention [Micro-biology] As per last Balance Sheet. 7,80,301.00 Sports Complex. Out of Grant from District Sports Officer, Wardha. 47,20,397.00 Wcmen Hostel. Out of Grant from U.G.C. As per last Balance Sheet. 11,22,733.00 Microbology Laboratory - 1st Hoor. Out of Grant from U.G.C.	2,081.16	68,375.00 91,742.00 2,89,313.00 851.00 38,708.00 514.00 3,546.00 2,653.00	(358.84) Staff Welfare Fund Advance: Staff Tea Club Security Deposit and E.M.D.: Quality Construction, Wardha. (RUSA) Kisanlal P. Bardiya, Wardha. (RUSA) A. B. Project Pvt. Ltd. (Net), 851.00 Ashok Gaikwad Mys. Sakshi Tiles, Wardha - UGC A/c. 514.00 Shri Prabhakar Sapkal. 1,90,907.00 Other Liabilities: Smt. K. Kundaabhor (Staff), Ur. Smt. P. L. Dhabarde (MKP). Ur. Smt. P. L. Baaade
	- N.C.C. Washing Allowance Security Deposit University Fees Payable FY 2018-19 University Fees Payable FY 2018-19 University Examination - Advance. 3,500.00 Shri Proshant Patil. 33,418.00 Shri Swapnil Chawade, Wardha. 56,000.00 Autoromus Examination - COE Remunaration. 6,204.00 Physical Efficiency Test Expenses Sout of U.G.C. Grant [Including Management Contribution: 60,026.96 Nan-Residential Students Centre: - As per last Balance Sheet. 2,66,643.25 Borany & Zoology Museum As per last Balance Sheet So 771.00 Rasket Rall Play Field:	2,46,513.40	7,340.00 14,114.00 15,186.00 15,980.00 20,823.00 5,042.00 9,557.00 1,939.00 22,814.00 68,037.00 985.00 20,000.00	2,46,513.40 IVih Pay Commission Arrears Grant Refundable. 5,91,960.00 University Examination Advance. For March, 2011 (Practical). Shri. S. S. Zade. Oct, 2013 (Practical). Shri R.L. Chandankhede March, 2013 (Theory March, 2015 (Practical). Prof. V.B.Patil March 2014 Theory. Prof. R.K. Thombare - Oct 2014 Theory. Shri. Dr. V. M. Ghodki. Winter Practical Oct2017. Annual Practical March - 2018. Examination Advance Refundable. March 2016 (Theory) Staff Welfare Fund: 12,374.75 Teaching Staff.
	23,19,224.83 SUB TDTAL BROUGHT OVER 2,000.00 AISHI 2013-14, Pune. 5,445.00 GPF Final Payment (For Mr. R.D. Raut). 51,807.00 University Inter College Tournament Account. 60,000.00 M/s. Vinod R. Sinhal - Magzine Expenses Payable. 2,26,600.00 Ku. Shital Dharmik. 44,755.00 Remunaration Against Autonomus Examination. 10,513.00 Dr. M. R. Chandrakar. 54,330.00 Electricity Charges Payable. 2,340.00 Telephone Charges Payable. 1,100.00 Newspaper Expenses Payable. 45,107.00 Dr. P.W. Tekade. 1,47,000.00 Ad-on Course - Remunaration (Appiculture & "C" Language). M/s. Ealaji Bhojanalaya, Wardha.	I.2] AS ON 31ST MARCH 2019. 88,350.00	13,67,911.00 96,780.00 4,835.00 900.00 88,100.00 31,940.00 2,400.00	JANKIDEVI BAJAJ COLLEGE OF SCIENCE: WARDHA. ISENIOR COLLEGEI. AS ON 31ST Caution Money Deposits: 69,250.00 Caution Money. Scholarships and Concessions: 27,665.00 G.O.I. Scholarship. 90,00 Open Merit Scholarship. 1835.00 National Merit Scholarship. 88,100.00 P.E.B.C. Student's Scholarship. 88,100.00 Macharaj Scholarship. 88,100.00 Minority Students Scholarship. 2,400.00 Handicapped Students Scholarship. Freeship and Concessions: 6,16,049.00 B.C. Student. 6,845.00 Ex-Serviceman.

Drinking Water Arrangement. Sub Total [b] Out at UGC / RUSA Fund. Research Facilities and CPE. Equipments, Books & Journals. MARCH 2018. 1,939.00 Nagpur University [Examination Advance] October 2010 UGC XII Plan, IQAC and Out of Other Receipts. RUSA Grant - Equipments. Sub Total [c] T O T A L [a+b+c] : Rs..... Autonomus College Grant. DBT Star College. Equipments, Books etc. [MRP Scheme] Out of Students Welfare Fund. Out of Own Fund. PREVIOUS YEAR'S FIGURE: Basic Scientific Research. Computer Software. Library Books. Additional Assitance - XI Plan. Equipments. Laboratory Equipments and Furniture : Furniture and Equipments AS ON 31ST SCHEDULE "F": ADVANCES: Equipment [Out of Management]. Botany Department. 7,92,164.01 SUB - TOTAL CARRIED OVER.... 2.17,947.00 Shiksha Mandal, Wardha: 5,11,866.00 Autonomus Grant Receivable form UGC (FY.17-18). Electronics Department. Micro-Biology Department. Zoology Department. Physics Department. Chemistry Department. REDULE "E": MOVABLE PROPERTY: 20,034.00 Security Deposit and E.M.D. 10,500.00 24,446.43 1,139.00 JEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. : [SENIOR COLLEGE]. 1,942.18 ,288.40 212.00 250.00 600.00 N.S.S.: Provident Fund Recovery. Out of Student Welfare Fund Define Cotribution Pension Scheme (Recovery - Staff) Group Link Insurance Construction Account Income Tax. Revenue Stamp. Dr. P. V. Tekade (MRP). Shri. A. M. Pokhare. Camp. Regular. Nagpur University Deposit Shri. B. L. Nimje. 3,52,84,321.34 4,40,69,015.60 4,35,92,877.60 01st April 2018. Balance As on .71,46,004.00 38,20,055.00 20,37,870.00 38,23,157.00 21,91,503.00 45,32,619.34 87,57,278.79 30,43,496.35 17,33,113.00 17,61,053.58 2,57,160.40 4,01,388.63 4,02,880.86 3,34,222.98 4,37,514.80 3,22,580.00 7,72,831.19 24,150.00 10,290.00 Additions during the year. 23,65,152.00 28,03,470.00 17,50,507.00 1,39,480.00 4,76,138.00 6,14,645.00 4,38,318.00 2,14,784.00 ,42,947.00 20,387.23 20,000.00 75,000.00 40,700.00 43,354.00 1,942.18 31st March 2019. Balance As on MARCH 2019. 1,939.00 AS ON 31ST 4,40,69,015.60 3,76,49,473.34 4,68,72,485.60 1,71,46,004.00 31,82,976.35 20,37,870.00 38,20,055.00 21,91,503.00 38,23,157.00 45,32,619.34 91,95,596.79 17,33,113.00 17,50,507.00 4,44,742.63 8,00,294.81 2,17,947.00 5,11,866.00 6,14,645.00 9,75,837.58 8,13,531.19 3,22,580.00 2,57,160.40 4,02,880.86 3,34,222.98 4,37,514.80 22,329.4 27,415.47 24,150.00 20,034.00 10,290.00 10,500.00 17,125.47 13,362.00 ,139.00 250.00 600.00 168.40 160.00 MARCH 2018. 2,24,887.86 AS ON 31ST 33,80,799.681 OTAL: RS...... 24,C5,885.00 Fees Receivable 35,53,009.01 T O T A 18,25,839,00 7,52,164.01 Total Brought Over... 2,48,652,35 4,53,348.39 2.70,462.00 University Practical and Examination Account : 4,94,709.00 94,530.00 E3,498.00 Other Advances: 25,750.00 3,816,00 3,469,34 5,725.74 72.00 With Punjab National Bank, Wardha: SCHEDULE "G": CASH AND BANK BALANCES: Cash in Hand: University & Ot Library Fees. Tuition Fees. N.S.S. Account College Account Laboratory Fee U.G.C. Account For March 2010 (Practical). On Non-Salary No. 0467012100015582. On Fixed Deposit: Bank of Maharashtra, Wardha Shri S. K. Philips. Shri. Madan Belkhayya. Dr. M.r. Chandrakar (College). Canara Bank, Wardha (UGC): Dr. V.M. Ghodki Shri. V.V. Khandvekar. UGC - Advance Shri. K M Dadure. On Account No. 60000630218 On Saving No. 2632101001707 Oct - 2014 Supllimentory (Theory). Oct - 2014 Supllimentory (Practical). March, 2013 (Practical). March 2017 (Practical). Octomber, 2018 (Practical) March 2012 (Practical). March, 2016 (Practical). Octomber, 2016 (Practical) Octomber, 2016 (Theory). Octomber, 2015 (Practical). March, 2014 (Theory). March, 2014 (Practical). Octomber, 2013 (Practical). March, 2013 (Theory). Out of U.G.C. Grant. Student Welfare Fund A/c No. 0467010100034246. U.G.C. Account No. 0467010100027936 RUSA Account No. 6179000100014854 N.S.S. Account No. 0467010100077232 Autonomus Account No. 6179000100014854. Scholarship A/c No. 0467012100000085 FY - 2014-15 1,03,575.00 ,57,470.00 45,825.00 8,070.00 *Tapd Rs..... WARDH FY - 2015-16 32,890.00 (9,984.00) (3,490.00) 3,164.00 43,200.0C 00. * Slub 8 =Y - 2016-59,142.00) 13,260.00 12,375.00 45,500.00 8,755.00 6,381.00 697.00 MARCH 2019. AS ON 31ST 99,78,510.17 44,96,554.30 15,88,868.85 19,40,557.00 3,49,670.30 2,05,161.31 4,99,962.60 7,08,174.53 1,54,220.00 5,000.00 59,500.00 4,500.00 Y - 2017-18 ,82,295.00 22,712.00 29,635.00 77,670.00 ,69,300.00 21,697.00 34,050.00 26,889.00 20,224.00 6,903.54 46,519.00 93,528.00 17,066.00 19,715.00 5,725.74 15,980.00 8,519.00 6,498.00 5,000.00 1,000.00 2,000.00 1,720.00 2,675.00 3,641.00 2,828.00 30,64,296.8 8,63,523.00 3,16,981.00 2,45,203.00 4,88,840.00 2,45,668.00 -Y - 2018-19 4,11,650.00 8,00,294.81

99,045.00

83,498.00

'd Acco

I NIT RASHTRIYA CHATTAR SHIKSHA ABHIYAN :	2,34,806.00			7,98,305.00	10,33,111.00		10,33,111,00		
Expenditure during the year. 14] Expenditure during the year. Contribution Net Expenditure R during the year. S0.00,000.00 36.86.764.00 4.38.714.00 - 4.	7,98,305.00			7,98,305.00					I A (A_B) : B:
ier/Refunde total. Expenditure during the year. S000,000.00 36.86,764.00 - 30.00,000.00 4.38,714.00 - 36.86,764.00 - 30.00,000.00 17.50,507.00 - 17.50,507.00 - 17.50,507.00 - 17.50,507.00 - 17.50,507.00 - 225,555.00 1.02,25,555.00 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 58.87,117.70 - 10.33,111.00 - 10.33,111.00 - 10.33,111.00 - 10.33,111.00 - 22,500.00 52,000.00 - 22,5093.00 - 22,5093.00 - 22,5093.00 - 22,5093.00 - 22,5093.00 - 22,500.00 -	43,450.00	,		43,450.00	-			-	B - I O I A I (b) :
Expenditure during the fear(Net of year. - 50,00,000,00 36,86,764,00 - 30,000,000 17,50,507,00 - 10,00,000,00 58,75,985,00 - 225,555,00 1,02,25,555,00 58,87,117,70 - 58,8	1,17,838.00	,		1,17,000.00				Teaching	Redesining Course and Development of
Expenditure during the John Management Auring the Vear. - 100,000,000,000 36,86,764.00 - 36,86,764.00 - 30,000,000,000 17,50,507.00 - 17,50,507.00 - 11,132.70 - 11,132.70 - 38,87,117.70	2,02,364.00	ï		2,02,364.00					Office and Laboratory Equipments and I
Expenditure during the John St.	2,50,993.00	2		2,50,993.00	ſ		1		Exmanation reforms (Xerox & Computers
ter/Refunde during the during the year. Expenditure during the during the year. - 50,00,000,000 36,86,744.00 - 36,86,744.00 - 30,00,000,00 17,50,507.00 - 17,50,507.00 - 17,50,507.00 - 10,00,000,000 17,50,507.00 - 11,132.70 2,25,555.00 1,02,25,555.00 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 10,33,111.00 - 10,33,111							ï	,	Non-Recurring Expenditure.
ier/Refunde during the during the year. Expenditure during the / Contribution Net Expenditure (R any). S0,00,000,000 36,86,764,00 4,38,714,00 - 36,86,764,00 - 20,000,000,00 17,50,507,00 - 17,50,507,00 - 17,50,507,00 - 17,50,507,00 - 2,25,555,00 1,02,25,555,00 58,87,117.70 - 58,87,117.70 Expenditure (R during the year. Ba year. 1,132,70 - 11,132,70 - 58,75,785,00 2,25,555,00 11,132,70 - 58,87,117.70 Expenditure during the year. Ba other Receipt if orany). Expenditure during the year. Ba other Receipt if year. - 10,33,111,00 - 24,890,00 - 22,500,00	7,820.00			7,820.00			,	,	
Expenditure during the / Contribution Net Expenditure (R contribution of the Receipt if year. - 50,00,000,00 36,86,764.00 - 36,86,764.00 - 30,00,000,00 17,50,507.00 - 10,00,000,000 17,50,507.00 - 10,00,000,000 17,50,507.00 - 58,75,985.00 - 58,75,985.00 - 58,75,985.00 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 11,132.70 - 11,132.70 - 58,87,117.70 - 58,87,117.70 - 58,87,117.70 - 10,33,111.00 - 94,890.00 - 94,890.00 - 6,450.00	52,000.00		r	52,000.00		ī		,	Orientation and patroning of Topobos
Expenditure during the / Contribution Net Expenditure (R contribution) Net Expenditure (R during the year. - 50,00,000,000 36,86,764,00 - 36,86,764,00 - 30,00,000,00 17,50,507,00 - 17,50,507,00 - 10,00,000,000 58,75,985,00 - 58,75,985,00 - 58,75,985,00 - 58,75,985,00 - 58,75,985,00 - 58,75,985,00 - 58,87,117,70 - 58,87,117,70 - 58,87,117,70 - 58,87,117,70 - 58,87,117,70 - 58,87,117,70 - 58,87,117,70 - 10,33,111,00 - 10,33,111,00 - 94,890,00	6,450.00			6,450.00			,		Workshop and Comings appears
i: Expenditure during the / Suring the vear. Expenditure ear(Net of year. S0.00,000.00 36.86.764.00 - 30.00,000.00 17.50.507.00 - 17.50.507.0	22,500.00		ļ.	22,500.00		i.			Guest (visiting Egg. 15)
: Expenditure fer/Refunde furing the year. Expenditure during the other Receipt if year. - 50,000,000,000 36,86,764.00 - 36,86,764.00 4,38,714.00 - 43,3714.00 - 43,3714.00 - 43,3714.00 - 17,50,507.00	94,890.00			94,890.00	10		ī	1	Development of and the quentitible of
: Expenditure during the / Contribution Net Expenditure (R Contribution Net Expenditure during the / S0,00,000,000 36,86,764,00 - 30,00,000,000 17,50,507,00 - 17,50,507,00						·	r	ī	Recurring Expenses. Up-gradation of Syllabus on Regular Basis
: Expenditure during the / buring the Total. - 50.00.000.00 36,86,764.00 - 36,86,764.00 - 30.00,000.00 17,50,507.00 - 17,50,507.00 - 10,00,000.00 58,75,785.00 - 1,00,00,000.00 58,75,785.00 1,00,25,555.00 58,87,117.70 - 58,87,117.70 Expenditure (R during the during the year. Ba any). - 1,00,00,000.00 58,76,785.00 - 17,50,507.00 - 17,50,507.00 - 17,50,507.00 - 17,50,507.00 - 11,132.70 - 58,87,117.70 2,25,555.00 1,02,25,555.00 58,87,117.70 - 58,87,117.70 Expenditure during the during the during the year. Ba any). - 10,33,111.00 - 10,33,111.00	10,33,111.00				10,33,111.00		10,33,111.00		UTONOMY GRANT EXPENSES (T
Expenditure during the / Contribution Net Expenditure (Refunde year. - 50,00,000.00 36,86,764.00 - 36,86,764.00 - 30,00,000.00 17,50,507.00 - 11,50,507.00 - 11,50,507.00 - 2,25,555.00 2,25,555.00 58,87,117.70 - 58,8	10,33,111.00		F		10,33,111.00		10,33,111.00	,	
: Expenditure during the / Fotal. ear(Net of year. 2,25,555.00 1,02,25,555.00 58,87,117.70	Unspent / (Receivable) Balance As on 31/03/2019.	1	Management Contribution during the year.	Expenditure during the / ear(Net of other Receipt if any).	Total.	fransfer/Refunde d during the year.		Unspent/ Receivable Balance As on 01/04/2018.	Nature of Grant.
: Expenditure during the / Contribution Net Expenditure (Refunde to year. - 50,00,000.00 36,86,764.00 - 36,86,764.00 - 30,00,000.00 17,50,507.00 - 1,00,00,000.00 58,75,985.00 - 1,00,00,000.00 58,87,117.70 - 58,87,117.70								ISTOWONOIL	HEDULE "L" : RECEIVABLE / [UNSPENT] GRANT]AL
: Expenditure during the / Contribution Net Expenditure (Receipt if year. - 50,00,000.00 36,86,764.00 - 36,86,764.00 - 30,00,000.00 17,50,507.00 - 17,50,507.00 - 58,75,985.00 - 58,75,985.00	2,14,422.30 43,38,437.30	11,132.70 58,87,117.70		11,132.70 58,87,117.70	2,25,555.00 1,0 2,25,555.00	2,25,555.00 2,25,555.00	1,00,00,000.00		Interest from Bank/Other Income. O T A L (A+B): Rs
Expenditure during the / Contribution Net Expenditure (Refunde tof year. - 50,00,000.00 36,86,764.00 - 36,86,764.00 - 20,00,000.00 17,50,507.00 - 17,50,507.00	41,24,015.00	58,75,985.00		58,75,985.00	1,00,00,000.00		1,00,00,000.00		A L (A):
Expenditure during the / Contribution Net Expenditure sar(Net of during the during the year. Expenditure during the / Contribution Net Expenditure during the during the year.	13,13,236.00 25,61,286.00 2,49,493.00	36,86,764.00 4,38,714.00 17,50,507.00		36,86,764.00 4,38,714.00 17,50,507.00	50,00,000.00 30,00,000.00 20,00,000.00		50,00,000.00 30,00,000.00 20,00,000.00		New Construction. Building Renovation. Equipments.
	Unspent / (Receivable) Balance As on 31/03/2019.	1	Management Contribution during the year.	Expenditure during the / ear(Net of other Receipt if any).		ransfer/Refunde d during the year.	0 8000	Unspent/ Receivable Balance As on 01/04/2018.	Nature of Grant.
					[4]	'ANI :	LEGE]. TAR SHIKSHA ABHIY	.: [SENIOR COI	NKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA HEDULE "H" : RECEIVABLE / [UNSPENT] GRANT]RA



		h
4,68,25,625,00	For the year Ended 31st March 2018.	1
To Teaching Staff	* EXPENDITUR	

1,96,84,945.00

Non-Teaching Staff.

87,991.00 RENT, TAXES AND INSURA

58,329.00 REPAIRS:

To Building. Equipment, Furniture etc.

7,670.00 LIBRARY EXPENSES :

3,19,653.00 CURRENT LABORATORY EXPENSES:

CONTINGENCIES : Garden Expenses.

5,62,695.64

Lighting and Power.

1,660.00

35,620.00 19,805.00 23,888.00 4,494.00 Stationery. Postage and Telegram lelephone Expenses.

41,224.00 15,000.00 College Examination Expenses Audit Fees.

47,000.00 6,660.91 11,888.00 Cycle Stand Expenses Bank Charges. Advertisement.

25,975.00 39,746.00 77,424.00 Sanitation Expenses. Reading Room Expenses. Travelling and Conveyance.

1,800.00 5,000.00 Conference and Seminar Expenses. Recruitment Expenses. Washing Allowance. Identity Card Expenses. University Affiliation and Continuation Fees

Salary and Allowances, Leveries to Class IV Employees. (Computer Operating System).

2,364.00 Miscellaneous Expenses. (Out of Management Contribution).

6,79,06,457.55 SUB - TOTAL CARRIED OVER....

JANKIDEVI BAJAJ COLLEGE OF SCIENCE, WARDHA. SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

ANCE:	•	ICES:	TURE*
	1,98,50,774.00 6,03,51,378.00		ſ
90,506.00	6,03,51,378.00		Ended 31st Ended 31st Ended 31st March 2019. March 2018.
		6,65,12,215.00	Ended 31st March 2018.
Add: Grant Received.	Salary Grant: Unspent Balance as on 01.04.2018.	6,65,12,215.00 BY GRANT-IN-AID:	*INCOME *
6,03,70,148.00 6,08,64,857.00	4,94,709.00		For the year Ended 31st March 2019.

8,393.00		,98,50,774.00
98,052.00	90,506,00	6,03,51,378.00

6,57,600.00

Non Salary Grant:

Less: Unspent Grant as on 31.03.2019.

6,03,64,894.40

6,41,600.00

6,10,06,494.40

4,01,000.00 1,60,400.0C

40,100.00

8,020.00

4,99,962.60

3,25,188.00 32,230.00

4,11,000.00

INCOME FROM VARIOUS FEES:

[Transferred from Tuition Fees].

Laboratory Fees.

Library Fees.

1,64,400.00

41,100.00

8,220.00

Identity Card Fees. College Exam. Fees

6,94,043.96 36,268.00 25,557.00 2,823.00

15,000.00 19,126.00 8,335.00

1,97,280.00

65,760.00

32,880.00 32,880.00

9,080.00

Registration Fees. Medical Exam. Fees. Physical Efficiency Test Fees.

82,200.00

Magazine Fees.

Games and Atheletic Fees. Extra Curricular Activities Fees

1,92,480.0C

64,160.0C

32,080.00 32,080.00

8,680.00

80,200.00

10,19,200.00

315.00

OTHER INCOME:

Duplicate T. C. Fees

39,335.00 94,146.00 87,566.00 64,500.00 62,522.00 2,727.27

8,910.00 5,000.00 2,780.00 597.00 900.00

4,28,040.00 2,700.00

20,265.00

3,056.00

16,25,800.23

6,25,23,154.23

95,465.00

44,850.00

Cycle Stand Fees.

Cansultancy Charges.

54,750.0C

16,900.00

2,200.00

980.00

43,420.00

1,18,250.00

37.00

Interest from Saving Bank Account. Registration Fees for Seminar.

CONTRIBUTION: From Other Benificiaries.

AUTONOMOUS EXAMINATION:

Less: Expenditure. Autonomus Examination Fees.

> 14,16,186.00 9,94,234.70

4,21,951.30

1,77,877.55 DEFICIT:

Carried over to Balance Sheet

Pred Arcounte & CO. *

6,85,33,159.55 \$UB - TOTAL CARRIED OVER

6,33,42,219.23

7,76,323.53

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JANKIDEVI BAJAJ COLLEGE OF SCIENCE, WARDHA. [SENIOR COLLEGE].

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

6,79,06,457.55 SUB - TOTAL BROUGHT OVER....

6,25,23,154.23

6,85,33,159.55 SUB - TOTAL BROUGHT OVER....

6,33,42,219.23

_	Games Sports and Gymphana Expansion	
,56,070.00	Games, Sports and Gymkhana Expenses.	21781600
15,566.00	Student Union Expenses.	2,17,010.00
60,000.00	College Magazine Expenses.	72,000,00

75,016.00 19,752.00 16,640.00 8,526.00 Physical Efficiency Test Expenses. Extra Curricular Activities Expenses. Identity Card Expenses., Medical Examination Expenses. College Magazine Expenses.

2,75,132.00

TRANSFER TO ASSETS FUND:

acquired during the year transferred

Amount equal to the cost of Assets

to Assets Fund.

Library Books

72,000.00

57,960.00 16,935.00 6,184.00

1,39,480.00 2,14,784.00 84,054.00

6,85,33,159.55 I O I A L

RS.....

Furniture.

Laboratory Equipments.

3,80,747.00

4,38,318.00

6,33,42,219.23

6,85,33,159.55 T O T A L

RS.....

6,33,42,219.23

AS PER OUR REPORT OF EVEN DATE.

CHARTERED FOR TAPDIYA CHANDNA BHUTADA & CO. ACCOUNTANTS



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

30th day of Wardha the June, 2019

[PRINCIPAL]

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*Tapd WARDHA