

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

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

PART - "A"

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

01. OPENING BALANCE :			
As per Schedule "A".			
02.STATE GRANTS :			
a) Salary Grant.	6,04,12,094.00		
Received	41,946.00		
Less : Recovery of Salary.	6,03,70,148.00		
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.	2,30,040.00		
Received.	4,11,560.00		
Add : Receivable.	6,41,600.00		
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
			Sub Total Carried Over
			6,03,51,378.00



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

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Sub Total Brought Over

6,49,95,027.68 Sub Total Brought Over

6,03,51,378.00

05. FEES COLLECTED IF ANY ON BEHALF

OF THE UNIVERSITY [NET] :

	Received	Receivable
a) Examination Fees.	2,49,780.00	-
i) Annual.	7,78,614.00	-
ii) Supplementary.	13,220.00	22,420.00
b) Enrollment Fees.	38,125.00	62,125.00
c) Annual Fees.	1,570.00	2,440.00
d) Students Welfare Fund.	1,570.00	2,440.00
e) Medical Aid Fund.	7,035.00	13,015.00
f) Games Fees.	1,570.00	2,440.00
g) Students Union Fees.	1,630.00	2,380.00
h) Students Aid Funds Fees.	9,360.00	14,700.00
i) Ashwamedh Fees.	6,410.00	37,700.00
j) E-Sewa Shulk.	3,130.00	4,890.00
k) Disaster Management Fees.	10,100.00	15,100.00
l) Environment Fees.	7,710.00	-
m) Immigration Fees.		
	<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 :

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.	15,000.00	
c) Water Charges.	12,685.00	
d) Municipal Taxes.	-	
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.	5,902.00	
b) Electric Fitting.	61,021.00	
c) Equipments.	4,123.00	
d) Pipe Lines.	18,613.00	
e) Computers.	8,393.00	
f) Building.	-	98,052.00

Sub Total Carried Over

6,63,04,501.68

Sub Total Carried Over

6,07,86,950.00



Sub Total Brought Over

6,53,04,501.68

Sub Total Brought Over

6,07,86,950.00

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

a) Any Charges Collected from Students for Specified Services.

	Received	Receivable
i) Identity Card Fees.	3,130.00	4,890.00
ii) Physical Efficiency Test.	12,120.00	19,960.00
iii) Medical Exam. Fees.	12,520.00	19,560.00
iv) Registration Fees.	8,680.00	-
v) Cycle Stand Fees.	43,420.00	-
	79,870.00	44,410.00

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

1,24,280.00

c) Fees from Extra Curricular Activities.

i) Extra Curricular Activities Fees.	24,640.00	39,520.00
ii) Games and Athletic Fees.	73,200.00	1,19,280.00
iii) Magazine Fees.	30,600.00	49,600.00
	1,28,440.00	2,08,400.00

d) Any Other Miscellaneous Receipts for Maintenance of College.

Fines, etc.		2,200.00
Registration Fees for Seminar.		16,900.00
Consultancy Charges.		54,750.00
		73,850.00

5,34,970.00

TOTAL RECURRING RECEIPTS :

6,68,39,471.68

TOTAL RECURRING RECEIPTS :

6,31,18,685.23

13. CURRENT LABORATORY EXPENSES :

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

14. MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	6,83,948.96	1,603.00
b) Lighting and Electricity.	10,095.00	6,94,043.96
i) Electric and Gas Charges.		25,557.00
ii) Electric and Other Materials.		36,268.00
c) Telephone Expenses.		2,823.00
d) Stationery.		
e) Postage and Telegrams.		
f) Printing & College Exam. Expenses.	19,126.00	
i) Printing Expenses.	8,335.00	27,461.00
ii) College Exam. Expenses.		
g) Gymkhana and Other Extra Curricular Activities :		
i) Games Expenses.	2,17,816.00	
ii) Student Union Expenses.	9,852.00	
iii) Magazine Expenses.	72,000.00	
iv) Medical Exam Expenses.	16,935.00	
v) Extra Curricular Activities	57,960.00	
vi) Physical Efficiency Test Expenses.	6,184.00	3,80,747.00
h) Audit Fees.		15,000.00
i) Other Items.		
As per Schedule "C".	8,23,044.27	20,06,547.23



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

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NON-RECURRING OR INDIRECT RECEIPTS :

- 09. BUILDING GRANTS :**
 a) State Grants.
 b) Other State Govt. Grants.
 c) Union Govt. Grants.
 d) Other Grants.

10. EQUIPMENTS GRANTS :

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

10A. SPECIAL GRANT :

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

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

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

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

12. LOANS :

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

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

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

Sub Total Carried Over

1,95,11,134.30

Sub Total Carried Over

PART - "B"

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.
 i) Chemistry Department. 40,700.00
 ii) Electronic Department. 43,354.00
 iii) Physics Department. 84,054.00
1,39,480.00

16. CAPITAL EXPENDITURE :

- 16A. EXPENDITURE AGAINST SPECIAL GRANTS :**
 a) Out of RUSA Grant.
 i) Equipments. 17,50,507.00
 ii) New Construction. 36,86,764.00
 iii) Building Renovation. 4,38,714.00
58,75,985.00

- a) Out of Autonomy College Activity.
 i) Recurring Expenditure. 1,83,660.00
 ii) Non-Recurring Expenditure. 6,14,645.00
7,98,305.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

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

18. REPAYMENT OF LOANS :

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



1,38,07,869.00

Sub Total Brought Over

1,95,11,134.30

Sub Total Brought Over

1,38,07,869.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :			
j) Examination Fees.	Annual.	2,28,274.00	
	Supplimentary.	7,33,245.00	9,61,519.00
	ii) Enrollment Fees.		39,575.00
	iii) Annual Fees.		28,375.00
	iv) Student Welfare Fund.		1,135.00
	v) Medical Aid Fund.		1,135.00
	vi) Games Fees.		5,675.00
	vii) Students Union Fees.		1,135.00
	viii) Student Aid Fund.		1,135.00
	ix) Ashwamegh Fees.		5,448.00
	x) E-Sewa Shulk.		16,200.00
	xi) Disaster Management Fees.		2,270.00
	xii) Immigration Fees		6,000.00
	xiii) Environment Fees.		
	Remitted to Univer	5,040.00	
	Staff Remuneratio	20,160.00	25,200.00
	b) Administration Charges paid to the Society Conducting College.		10,94,802.00
	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 EXPENDITURE :

Sub Total Carried Over

1,95,11,134.30

Sub Total Carried Over

1,49,02,671.00



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

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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 :		22. OTHER HEADS :	
As per Schedule "E".	3,29,73,990.42	As per Schedule "F".	3,13,24,730.00
		CLOSING BALANCE :	
		As per Schedule "A".	99,78,510.17

T O T A L Rs.....

11,93,24,596.40

T O T A L Rs.....

11,93,24,596.40

[PRINCIPAL]

Wardha, the
27th day of
June, 2019



CHECKED AND FOUND TO BE CORRECT.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W

JANI SVI 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 :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts.		
No. O467012100015582 [Non-Salary]	2,24,887.86	7,08,174.53
No. O467012100000085 [Scholarship]	2,48,652.35	15,88,868.85
On Saving Accounts.		
No. O4670101000027936 [U.G.C.].	4,53,348.39	2,05,161.31
No. O4670101000034246.	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS)	-	3,49,670.30
No. 6179000100014854 (RUSA)	-	44,96,554.30
Students Welfare Fund.	-	-
No. O467010100072232 [N.S.S.].	3,469.34	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	18,25,839.00	19,40,557.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	94,530.00	1,54,220.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	4,94,709.00	4,99,962.60
Cash In Hand.		
College Account.	25,750.00	8,755.00
UGC Grant Account.	3,816.00	13,260.00
NSS Account.	72.00	697.00
T O T A L : RS.....	33,80,799.68	99,78,510.17

SCHEDULE "B" : OTHER ALLOWANCES :

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

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

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

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

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



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA | SENIOR COLLEGE |
SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :
 Caution Money. 19,600.00

Funds :
 Students Aid Fund 18,780.00
 Received 29,340.00
 Receivable 48,120.00

Staff Welfare Fund. 5,100.00
 Non Teaching Staff

Recoveries and Deductions :

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

Advances.

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

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

SUB - TOTAL CARRIED OVER :

1,34,40,012.20

SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.:
SUB TOTAL BROUGHT OVER... 1,34,40,012.20

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

Others Heads :

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

Liabilities.

Audit Fees Payable. 15,000.00
 Electricity Charges Payable. 52,440.00
 Telephone Charges Payable. 1,836.00
 Prakash Newspaper Agencies. 1,123.00
 V.R. Sinhal Magazine Payable. 72,000.00
 Physical Efficiency Test Expenses Payable. 6,184.00
 Shri Balaji Bhojanalaya and Catters Wardha. 31,600.00
 Security Deposits (Rusa Account).
 Quality Constructions. 68,375.00
 Kisanal P. Bardiya. 91,742.00
 1,60,117.00
 3,40,300.00

University Examination Account.
 University Examination Advance. 19,200.00

U.G.C. Grant Account.
 Interest Received/Due. 1,53,754.72
 Less : Other Expenses. 23,949.80
 1,29,804.92

Autonomous College of Activity Account.
 Income. 14,16,186.00
 Less : Expenditure. 9,94,234.70
 4,21,951.30

T O T A L :

3,29,73,990.42



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

Description of Funds.	Balance as on 1st April 2018.		Transfer / Contribution on during the year.	Total.	Capital Expenditure transferred to Assets Funds.		Revenue Expenditure	Total Expenditure	Balance as on 31st March 2019.
	Unspent/Receivable Balance As on 01/04/2018.	Grant Received During the year.			Expenditure during the year.	Management Contribution during the year.			
Student Aid Fund.	3,38,410.44	-	48,120.00	3,86,530.44	-	-	-	-	3,86,530.44
Student Welfare Fund.	1,15,159.08	-	-	1,15,159.08	-	-	-	-	1,15,159.08
Library and Laboratory Fund.	1,05,346.00	-	-	1,05,346.00	-	-	-	-	1,05,346.00
Prize Fund.	3,09,820.08	-	27,919.00	3,37,739.08	-	14,609.00	14,609.00	14,609.00	3,23,130.08
Revolving Fund.	-	-	-	-	-	-	-	-	-
Received out of UGC Grant.	-	12,000.00	-	12,000.00	-	-	-	-	12,000.00
Equipment and Books.	-	74,736.00	-	74,736.00	-	-	-	-	74,736.00
Development Fees Fund.	-	-	-	-	-	-	-	-	-
T O T A L :	Rs 9,55,471.60	Rs 76,039.00	Rs 10,31,510.60	Rs 14,609.00	Rs 14,609.00	Rs 10,16,901.60	Rs 14,609.00	Rs 10,16,901.60	Rs 9,55,471.60

SCHEDULE "B" : UNSPENT /RECEIVABLE GRANT/UNIVERSITY GRANT COMMISSION :

Nature of Grant.	Unspent/Receivable Balance As on 01/04/2018.	Grant Received During the year.	Transfer/Retund ed during the year.	Total.	Expenditure during the / ear(Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2019.
UGC - I.Q.A.C. Cell.	(2,062.00)	-	-	-2,062.00	-	-	-	(2,062.00)
UGC - XII Plan (Adhoc Grant).	(75,362.00)	-	-	-75,362.00	13,275.00	-	13,275.00	(88,637.00)
Promotion of Basic Scientific Research-Pha:	36,917.00	-	-	36,917.00	-	-	-	36,917.00
Major Research Project.	(3,06,960.00)	-	-	-3,06,960.00	-	-	-	(3,06,960.00)
Minor Research Project.	(1,45,504.00)	-	-	-1,45,504.00	-	-	-	(1,45,504.00)
Career Oriented Programme.	(1,55,239.00)	-	-	-1,55,239.00	-	-	-	(1,55,239.00)
International Chemistry Year.	6,871.00	-	-	6,871.00	-	-	-	6,871.00
Star College - DBT Govt.of India.	(35,217.00)	-	-	-35,217.00	2,23,587.00	-	2,23,587.00	(2,58,804.00)
Merge Scheme XII Plan.	196.00	-	-	196.00	-	-	-	196.00
S U B - T O T A L (A) :	Rs (16,65,388.00)	Rs -	Rs -	Rs -16,65,388.00	Rs 2,36,862.00	Rs 0.00	Rs 2,36,862.00	Rs (19,02,250.00)

[B] OTHER INCOME :

Interest from Bank.	24,69,745.42	1,53,754.72	-	26,23,500.14	40,130.80	-	40,130.80	25,83,369.34
Beneficiary Contribution etc.	7,36,092.00	-	-	7,36,092.00	-	-	-	7,36,092.00
S U B - T O T A L (B) :	Rs 32,05,837.42	Rs 1,53,754.72	Rs -	Rs 33,59,592.14	Rs 40,130.80	Rs -	Rs 40,130.80	Rs 33,19,461.34
T O T A L (A + B) :	Rs 15,40,449.42	Rs 1,53,754.72	Rs 0.00	Rs 16,94,204.14	Rs 2,76,992.80	Rs 0.00	Rs 2,76,992.80	Rs 14,17,211.34
Unspent	32,49,821.42	-	-	32,49,821.42	-	-	-	33,63,445.34
Overspent	(17,09,372.00)	-	-	(17,09,372.00)	-	-	-	(19,46,234.00)
	15,40,449.42			15,40,449.42				14,17,211.34



AS ON 31ST MARCH 2018 SCHEDULE "C" : LIABILITIES :

AS ON 31ST MARCH 2019

69,250.00 Caution Money Deposits :
Caution Money.

88,350.00

23,19,224.83 SUB TOTAL BROUGHT OVER.....

34,46,446.83

Scholarships and Concessions :

27,665.00 G.O.I. Scholarship.
96,780.00 Open Merit Scholarship.
4,835.00 National Merit Scholarship.
900.00 E.B.C. Student's Scholarship.
88,100.00 Rajashree Chhatrapati Shahu Maharaj Scholarship.
31,940.00 Minority Student's Scholarship.
2,400.00 Handicapped Student's Scholarship.

Freeship and Concessions :

6,16,049.00 B.C. Student.
6,845.00 Ex-Serviceman.

22,15,760.00

2,000.00 AISHI 2013-14, Pune.
5,445.00 GPF Fnal Payment (for Mr. R.D. Raut).
51,807.00 University Inter College Tournament Account.
60,000.00 M/s. Vinod R. Sinhal - Magazine Expenses Payable.
2,26,600.00 Ku. Striali Dharmik.
44,755.00 Remuneration 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.Y. Tekade.
1,47,000.00 Ad-on Course - Remuneration (Appiculture & "C" Language).

1,47,000.00

2,46,513.40 14th Pay Commission Arrears Grant Refundable.

2,46,513.40

- M/s. Edilji Bhojandraya, Wardha.
- N.C.C. Washing Allowance.
- Security Deposit.
- University Fees Payable FY 2018-19.
- University Examination - Advance.
3,500.00 Shri Pashant Patil.
33,418.00 Shri Swapnil Chawade, Wardha.
56,000.00 Autoromus Examination - COE Remuneration.
6,204.00 Physical Efficiency Test Expenses.

56,000.00

5,91,960.00 University Examination Advance.
For March, 2011 (Practical).

7,340.00

AS ON 31ST MARCH 2018 SCHEDULE "D" : IMMOVABLE PROPERTY :

Shri. S. S. Zode.
Oct, 2013 (Practical).
Shri R.L. Chandankhede March, 2013 (Theory
March, 2015 (Practical).
Prof. V.B.Patil. - March 2014 Theory.
Prof. R.K. Thornbare - Oct 2014 Theory.
Shri. Dr. V. M. Ghodki.
Winter Practical Oct.-2017.
Annual Practical March -2018.
Examination Advance Refundable.
March 2016 (Theory)

22,81,400.00

AS ON 31ST MARCH 2019

45,48,102.83

Staff Welfare Fund :

12,374.75 Teaching Staff.
3,678.52 Non-Teaching Staff.
(3588.84) Staff Welfare Fund Advance :
Staff Tea Club

201,817.00

30,69,343.83 T O T A L : Rs.....

45,48,102.83

Security Deposit and E.M.D. :

Quantity Construction, Wardha. (RUSA)
Kisanlal P. Bardiya, Wardha. (RUSA)
A. B. Project Pvt. Ltd. (Nel).
Ashok Gaikwad
M/s. Sakshi Tiles, Wardha - UGC A/c.
Shri. Prabhakar Sopkal.

10,555.27

5,41,770.50

5,41,770.50

Other Liabilities :

Shri. K. K. Kundapur (Staff).
Shri. S. S. Khondar (MKP).
Dr. Smt. P. H. Unbharde (MKP).
Dr. S. H. Bogaode.
Shri P. D. Wankar.
M/s. Lihine surgical, Wardha.
Sewankur scheme.
Dr. K. D. Kaut (MKP).
Mrs. N.P. Mohabansi (MRP).
Dr. S. V. Bowankar (MRP).
Amplioyees EPF Contribution.

489,503.00

47,20,397.00

4,720,397.00

Staff Welfare Fund Advance :

2,89,313.00
851.00
38,708.00
51,400
1,90,907.00

1,91,867.00

91,30,233.41

91,30,233.41

Out of Grant from U.G.C.

3,346.00
2,653.00
4,153.00
26,875.00
4,882.00
91,557.00
1,920.00
29,380.00
17,890.00
2,249.00
960.00

26,773.90

Out of Grant from U.G.C.
Microbiology Laboratory - 1st floor.
Out of Grant from U.G.C.
As per last Balance Sheet.
Development Expenditure.
As per last Balance Sheet.
Out of Regular fund :
Fish Tank.
As per last Balance Sheet.
Out of RUSA Grant :
Classroom, Staff Room and Laboratory Construction.

36,86,764.00



34,46,446.83

91,30,233.41

1,28,17,000.41

	Balance As on 01st April 2018.	Additions during the year.	Balance As on 31st March 2019.
Out of Own Fund.			
Furniture and Equipments.	30,43,496.35	1,39,480.00	31,82,976.35
Laboratory Equipments and Furniture :			
Chemistry Department.	4,37,514.80	-	4,37,514.80
Physics Department.	14,01,388.63	43,354.00	14,44,742.63
Botany Department.	3,34,222.98	-	3,34,222.98
Zoology Department.	4,02,880.86	-	4,02,880.86
Micro-Biology Department.	2,57,160.40	-	2,57,160.40
Electronics Department.	7,72,831.19	40,700.00	8,13,531.19
Equipment (Out of Management).	24,150.00	-	24,150.00
Library Books.	17,61,053.58	2,14,784.00	19,75,837.58
Computer Software.	3,22,580.00	-	3,22,580.00
Sub Total [a]	87,57,278.79	4,38,318.00	91,95,596.79

	Balance As on 01st April 2018.	Additions during the year.	Balance As on 31st March 2019.
Out of Students Welfare Fund.			
Equipments.	10,290.00	-	10,290.00
Drinking Water Arrangement.	17,125.47	-	17,125.47
Sub Total [b]	27,415.47	-	27,415.47
Out of UGC / RUSA Fund.			
Research Facilities and CPE.	1,71,46,004.00	-	1,71,46,004.00
Equipments, Books & Journals.	45,32,619.34	-	45,32,619.34
Equipments, Books etc. [MRP Scheme]	21,91,503.00	-	21,91,503.00
Additional Assistance - XI Plan.	38,20,055.00	-	38,20,055.00
Basic Scientific Research.	38,23,157.00	-	38,23,157.00
DST Star College.	20,37,870.00	-	20,37,870.00
RUSA Grant - Equipments.	-	17,50,507.00	17,50,507.00
Autonomous College Grant.	-	6,14,645.00	6,14,645.00
UGC XII Plan, IGAC and Out of Other Receipts.	17,33,113.00	-	17,33,113.00
Sub Total [c]	3,52,84,321.34	23,65,152.00	3,76,49,473.34
T O T A L [a+b+c] : Rs.....	4,40,69,015.60	28,03,470.00	4,68,72,485.60
PREVIOUS YEAR'S FIGURE :	4,35,92,877.60	4,76,138.00	4,40,69,015.60

AS ON 31ST MARCH 2018. SCHEDULE "F" : ADVANCES :

	1,939,000	5,11,866.00	24,446.43	1,942.18	600.00	10,500.00	250.00	1,139.00	1,288.40	212.00	2,17,947.00	20,034.00	7,92,164.00
Nagpur University [Examination Advance]	1,939,000												
Autonomous Grant Receivable form UGC [FY.17-18].		5,11,866.00											
N.S.S. :													
Regular.			24,446.43										
Camp.			1,942.18										
Group Link Insurance.			600.00										
Provident Fund Recovery.			10,500.00										
Sri. A. M. Pokhare.			250.00										
Dr. P. V. Tekade [MRP].			1,139.00										
Revenue Stamp.			1,288.40										
Define Contribution Pension Scheme [Recovery - Staff]			212.00										
Income Tax.													
Shiksha Mandal, Wardha :													
Out of Student Welfare Fund.													
Construction Account.													
Security Deposit and E.M.D.													
Sri. B. L. Nimje.													
Nagpur University Deposit													
7,92,164.00 SUB - TOTAL CARRIED OVER.....													

	7,52,164.01	2,70,462.00	24,06,885.00	35,53,009.01	8,00,294.81	33,80,797.88	800,294.81
Total Brought Over...	7,52,164.01	2,70,462.00	24,06,885.00	35,53,009.01	8,00,294.81	33,80,797.88	800,294.81
University Practical and Examination Account :							
For March 2010 [Practical].							
March, 2013 (Theory).							
March, 2013 (Practical).							
October, 2013 (Practical).							
March, 2014 (Practical).							
Oct - 2014 Supplementary (Practical).							
Oct - 2014 Supplementary (Theory).							
March, 2014 (Theory).							
October, 2015 (Practical).							
October, 2016 (Theory).							
October, 2016 (Practical).							
March, 2016 (Practical).							
March 2012 (Practical).							
October, 2018 (Practical).							
March 2017 (Practical).							
Other Advances :							
Sri. K M Dodeur.							
Sri. Madan Belkroya.							
Dr. Mr. Chandrakar (College).							
Sri S. K. Phillips.							
UGC - Advance.							
Sri. V. V. Khandvkar.							
Dr. V.M. Ghodki.							
Feas Receivable							
Tuition Fees.							
Laboratory Fee							
Library Fees.							
University & Ot							
FY - 2014-15	1,03,575.00	43,200.00	45,500.00	1,69,300.00	4,11,650.00	2,45,668.00	99,045.00
FY - 2015-16	45,825.00	12,375.00	6,381.00	29,633.00	4,88,840.00	12,45,203.00	18,63,523.00
FY - 2016-17	8,070.00	(9,984.00)	(32,890.00)	(59,142.00)	5,114.00	4,58,900.00	18,63,523.00
FY - 2017-18	(3,164.00)	5,114.00	4,58,900.00	12,45,203.00	30,64,296.81	99,78,510.17	22,71,200

	AS ON 31ST MARCH 2018.	AS ON 31ST MARCH 2019.
SCHEDULE "G" : CASH AND BANK BALANCES :		
With Punjab National Bank, Wardha :		
On Non-Salary No. 0467012100015582.	2,24,887.85	2,24,887.85
U.G.C. Account No. 0467010100027936.	4,53,348.39	5,725.74
Student Welfare Fund A/C No. 0467010100034246.	5,725.74	2,43,652.35
Scholarship A/C No. 046701210000085.	2,43,652.35	3,469.34
N.S.S. Account No. 0467010100077232.	3,469.34	-
Autonomous Account No. 6179000100014854.	-	-
RUSA Account No. 6179000100014854.	-	-
On Fixed Deposit :		
Out of U.G.C. Grant.		
Canara Bank, Wardha (UGC) :		
On Saving No. 2632101001707.	18,25,839.00	94,530.00
Bank of Maharashtra, Wardha	94,530.00	4,94,709.00
On Account No. 60200630218.	4,94,709.00	-
Cash in Hand :		
College Account.	25,750.00	3,815.00
U.G.C. Account.	3,815.00	72.00
N.S.S. Account.	72.00	-
AS ON 31ST MARCH 2019.	7,08,174.53	2,05,161.31
AS ON 31ST MARCH 2018.	2,05,161.31	7,08,174.53
AS ON 31ST MARCH 2019.	15,88,868.85	6,903.54
AS ON 31ST MARCH 2018.	6,903.54	15,88,868.85
AS ON 31ST MARCH 2019.	3,49,670.30	44,96,554.30
AS ON 31ST MARCH 2018.	44,96,554.30	3,49,670.30
AS ON 31ST MARCH 2019.	19,40,557.00	1,54,220.00
AS ON 31ST MARCH 2018.	1,54,220.00	19,40,557.00
AS ON 31ST MARCH 2019.	4,99,962.60	8,755.00
AS ON 31ST MARCH 2018.	8,755.00	4,99,962.60
AS ON 31ST MARCH 2019.	13,260.00	697.00
AS ON 31ST MARCH 2018.	697.00	13,260.00
AS ON 31ST MARCH 2019.	22,71,200	99,78,510.17
AS ON 31ST MARCH 2018.	99,78,510.17	22,71,200



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

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

For the year
Ended 31st
March 2018

*** EXPENDITURE ***

For the year
Ended 31st
March 2019.

For the year
Ended 31st
March 2018.

*** INCOME ***

For the year
Ended 31st March
2019.

TO SALARIES AND ALLOWANCES :

4,68,25,625.00 To Teaching Staff.
1,96,84,945.00 Non-Teaching Staff.

4,05,00,604.00

6,03,51,378.00

6,65,12,215.00

BY GRANT-IN-AID :

Salary Grant :

Unspent Balance as on 01.04.2018.
Add : Grant Received.

4,94,709.00
6,03,70,148.00

6,08,64,857.00

Less : Unspent Grant as on 31.03.2019.

4,99,962.60

6,03,64,894.40

RENT, TAXES AND INSURANCE :

87,991.00

90,506.00

6,57,600.00

Non Salary Grant :

[Transferred from Tuition Fees].

6,41,600.00

6,10,06,494.40

LIBRARY EXPENSES :

7,670.00

32,230.00

4,11,000.00

INCOME FROM VARIOUS FEES :

Laboratory Fees.
Library Fees.
College Exam. Fees.
Identify Card Fees.
Physical Efficiency Test Fees.
Medical Exam. Fees.
Registration Fees.
Extra Curricular Activities Fees.
Games and Athletic Fees.
Magazine Fees.

4,01,000.00
1,60,400.00
40,100.00
8,020.00
32,080.00
32,080.00
8,680.00
64,160.00
1,92,480.00
80,200.00

10,19,200.00

CURRENT LABORATORY EXPENSES :

3,19,653.00

3,25,188.00

CONTINGENCIES :

1,660.00 Garden Expenses.
5,62,695.64 Lighting and Power.
23,888.00 Telephone Expenses.
35,620.00 Stationery.
4,494.00 Postage and Telegram.
19,805.00 Printing.
41,224.00 College Examination Expenses.
15,000.00 Audit Fees.
11,888.00 Advertisement.
6,660.91 Bank Charges.
47,000.00 Cycle Stand Expenses.
77,424.00 Reading Room Expenses.
39,746.00 Sanitation Expenses.
25,975.00 Travelling and Conveyance.
5,000.00 University Affiliation and Continuation Fees
- Identity Card Expenses.
1,800.00 Washing Allowance.
- Recruitment Expenses.
- Conference and Seminar Expenses.
- Levies to Class IV Employees.
- Licence Fees.
- (Computer Operating System).
- Salary and Allowances.
- (Out of Management Contribution).
2,364.00 Miscellaneous Expenses.

1,603.00
6,94,043.96
25,557.00
36,268.00
2,823.00
19,126.00
8,335.00
15,000.00
62,522.00
2,727.27
64,500.00
87,566.00
94,146.00
39,335.00
5,000.00
8,910.00
900.00
597.00
2,780.00
2,700.00
4,28,040.00

4,11,000.00
1,64,400.00
41,100.00
8,220.00
32,880.00
32,880.00
9,080.00
65,760.00
1,97,280.00
82,200.00

OTHER INCOME :

Duplicate T. C. Fees.
Fines.
Registration Fees for Seminar.
Interest from Saving Bank Account.
Consultancy Charges.
Cycle Stand Fees.

980.00
2,200.00
16,900.00
-
54,750.00
43,420.00

1,18,250.00

CONTRIBUTION :

From Other Beneficiaries.

95,465.00

-

AUTONOMOUS EXAMINATION :

Autonomous Examination Fees.
Less : Expenditure.

14,16,186.00
9,94,234.70

4,21,951.30

DEFICIT :

Carried over to Balance Sheet.

1,77,877.55

7,76,323.53

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

6,25,23,154.23

6,85,33,159.55

SUB - TOTAL CARRIED OVER.....

6,33,42,219.23



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

[..2.]

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

EXPENSES OUT OF OTHER FEES :

1,56,070.00	Games,Sports and Gymkhana Expenses.	2,17,816.00
15,566.00	Student Union Expenses.	9,852.00
60,000.00	College Magazine Expenses.	72,000.00
16,640.00	Medical Examination Expenses.	16,935.00
19,752.00	Identity Card Expenses.	-
75,016.00	Extra Curricular Activities Expenses.	57,960.00
8,526.00	Physical Efficiency Test Expenses.	6,184.00
		<u>3,80,747.00</u>

TRANSFER TO ASSETS FUND :

2,75,132.00	Amount equal to the cost of Assets acquired during the year transferred to Assets Fund.	
	Library Books	2,14,784.00
	Laboratory Equipments.	84,054.00
	Furniture.	1,39,480.00
		<u>4,38,318.00</u>

6,85,33,159.55 T O T A L : RS.....

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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN. 115239 W

Wardha the
30th day of
June, 2019

[PRINCIPAL]