

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.

* R E C E I P T S *

PART - "A"

* P A Y M E N T S *

<p>01. OPENING BALANCE : As per Schedule "A".</p> <p>02. STATE GRANTS : a) Salary Grant. Received.</p> <p>b) Non-Salary Grant. Transferred from Tuition Fees. F.Y. 2019-20.</p> <p>03. OTHER GRANTS : a) From Central Government. b) From Other State Govt. c) From Municipalities. d) From Any Other Sources.</p> <p>04. FEES AND FINES [NET] : [Including Reimbursement of Fees]. a) Tuition Fees. Received. Add : Receivable.</p> <p style="padding-left: 20px;">Less : Transfer to Non-Salary Grant.</p> <p>b) Laboratory Fees. Received. Add : Receivable.</p> <p>c) Library Fees. Received. Add : Receivable.</p> <p>d) College Examination Fees. Received. Add : Receivable.</p> <p>e) Duplicate T.C. Fees.</p> <p>Sub Total Carried Over</p>	<p>99,78,510.17</p> <p>6,74,37,377.00</p> <p>5,43,200.00</p> <p>63,414.00 4,79,786.00 5,43,200.00</p> <p>5,43,200.00</p> <p>70,500.00 2,69,000.00</p> <p>28,200.00 1,07,500.00</p> <p>7,250.00 26,900.00</p> <p>463.00</p> <p>5,09,910.00</p>	<p>6,79,80,577.00</p> <p>5,43,200.00</p>
<p>01. SALARIES : a) Teaching Staff. b) Non-Teaching Staff. c) Contributory Teacher's Remuneration.</p> <p>02. DEARNESS ALLOWANCE : a) Teaching Staff. b) Non-Teaching Staff.</p> <p>03. OTHER ALLOWANCES : As per Schedule "B". a) Teaching Staff. b) Non-Teaching Staff.</p> <p>04. COLLEGE CONTRIBUTION TO PROVIDENT FUND : a) Teaching Staff. b) Non-Teaching Staff.</p> <p>05. COLLEGE CONTRIBUTION TO PENSION FUND : a) Teaching Staff. b) Non-Teaching Staff.</p> <p>06. COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff. b) Non-Teaching Staff.</p> <p>07. PRIMITIV ON LIFE INSURANCE POLICIES : a) Teaching Staff. b) Non-Teaching Staff.</p> <p>Sub Total Carried Over</p>	<p>2,98,97,092.00 85,19,520.00 2,74,890.00</p> <p>1,29,27,877.00 1,13,55,150.00</p> <p>33,11,535.00 11,53,839.00</p> <p>44,65,374.00</p>	<p>3,86,91,502.00</p> <p>2,42,83,027.00</p> <p>6,74,39,903.00</p>
<p>Sub Total Carried Over</p>	<p>7,84,68,957.17</p>	<p>6,74,39,903.00</p>



Sub Total Brought Over

7,84,68,997.17 Sub Total Brought Over

6,74,39,903.00

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

	Received	Receivable
a) Examination Fees.	-	-
i) Annual.	-	-
ii) Supplementary.	5,61,800.00	-
b) Enrollment Fees.	8,900.00	23,900.00
c) Annual Fees.	39,625.00	67,250.00
d) Students Welfare Fund.	1,585.00	2,690.00
e) Medical Aid Fund.	2,580.00	1,755.00
f) Games Fees.	7,925.00	13,450.00
g) Students Union Fees.	1,590.00	2,685.00
h) Students Aid Funds Fees.	2,310.00	1,965.00
i) Ashwamedh Fees.	8,478.00	16,140.00
j) E-Sewa Shulk.	7,500.00	28,320.00
k) Disaster Management Fees.	3,170.00	5,420.00
l) Environment Fees.	2,100.00	22,800.00
m) Immigration Fees.	-	-
	<u>6,47,563.00</u>	<u>1,36,375.00</u>

8,33,938.00

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

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

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

10. RENT :		
a) On Residential Quarters of Principal.	-	-
b) On the Quarters to Non-Teaching Staff.	-	-
11. COLLEGE LIBRARY :		
a) Books (Net).	1,38,332.00	
b) Periodicals and Journals.	3,199.00	
c) Binding Expenses.	12,685.00	1,54,216.00
12. ORDINARY REPAIRS AND MAINTENANCES :		
a) College Furniture.	7,928.00	
b) Electric Fitting.	70,442.00	
c) Equipments.	17,205.00	
d) Pipe Lines.	12,921.00	
e) Computers.	5,450.00	
f) Building.	1,02,877.00	2,16,823.00

7,93,02,935.17

6,79,13,807.00

Sub Total Carried Over

Sub Total Carried Over



Sub Total Brought Over

7,93,02,935.17 Sub Total Brought Over

6,79,13,807.00

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.	1,450.00	5,380.00
ii) Physical Efficiency Test.	5,640.00	21,520.00
iii) Medical Exam. Fees.	5,800.00	18,080.00
iv) Registration Fees.	7,500.00	-
v) Cycle Stand Fees.	37,700.00	-
	58,090.00	44,980.00
		1,03,070.00

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

1,03,070.00

c) Fees from Extra Curricular Activities.

- i) Extra Curricular Activities Fees. 11,600.00 24,040.00
- ii) Games and Athletic Fees. 33,840.00 1,29,120.00
- iii) Magazine Fees. 14,100.00 53,800.00

	59,540.00	2,06,960.00
		2,66,500.00

d) Any Other Miscellaneous Receipts. Recruitment Application Money. Contribution.

	1,00,400.00	-
	1,59,759.00	-
	2,60,159.00	-
		260,159.00

5,29,729.00

TOTAL RECURRING RECEIPTS :

7,99,32,664.17

TOTAL RECURRING RECEIPTS :

6,97,68,266.80

13. CURRENT LABORATORY EXPENSES :

- a) Botany Department. 41,834.00
- b) Chemistry Department. 1,18,678.00
- c) Electronic Department. 4,635.00
- d) Microbiology Department. 71,570.00
- e) Physics Department. 10,207.00
- f) Zoology Department. 32,802.00

2,79,726.00

14. MISCELLANEOUS EXPENSES :

- a) College Garden Expenses. 6,00,654.00
- b) Lighting and Electricity. 13,653.00
- i) Electric and Gas Charges. 6,14,307.00
- ii) Electric and Gas Charges. 26,501.00
- c) Telephone Expenses. 48,282.00
- d) Stationery. 5,365.00
- e) Postage and Telegrams.
- f) Printing & College Exam. Expenses. 48,655.00
- i) Printing Expenses. 44,746.00
- ii) College Exam. Expenses. 93,401.00
- g) Gymkhana and Other Extra Curricular Activities :
 - i) Games Expenses. 1,43,241.00
 - ii) Student Union Expenses. 11,510.00
 - iii) Medical Exam Expenses. 8,670.00
 - iv) Extra Curricular Activities 55,839.00
- h) Audit Fees. 2,19,260.00
- i) Other Items. 18,000.00
- As per Schedule "C". 5,49,617.80

15,74,733.80



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 Uchchait Shiksha Abhiyan(RUSA) Programme Towards New Building, Renovation and Equipments. Interest (Net).	1,03,292.20
ii) From University Grant Commission WRO, Pune. Financial Assistance to College. Under Autonomous College. Grant Received. Add : Interest (Net).	1,03,292.20
iii) From University Grant Commission, New Delhi. Financial Assistance to College. Under College With Potential for Excellence. Grant Received.	9,00,000.00 6,657.64 9,06,657.54

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

a) From Government : As per Schedule "D".	82,32,060.50
b) From Management.	-
c) Endowments : Prize Fund.	-
Received during the year.	1,500.00
Add : Interest from Bank.	26,999.00
	28,499.00

12. LOANS :

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

Sub Total Carried Over

PART - "B"

INDIRECT OR NON-RECURRING EXPENDITURE :
15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.	16,000.00
(a) Furniture and Office Equipments.	21,248.00
(b) Computer Software.	-
(c) Laboratory Apparatus and Equipments.	24,500.00
i) Electronic Department.	40,672.00
ii) Physics Department.	65,172.00

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :	
a) Out of FUSA Grant.	18,14,071.00
i) New Building Construction.	29,19,162.00
ii) Building Renovation.	47,33,233.00
b) Out of Autonomy College Activity.	5,31,943.00
i) Recurring Expenditure.	3,59,507.00
ii) Non-Recurring Expenditure.	8,91,450.00
c) Out of UGC College Activity.	66,709.00
i) Recurring Expenditure.	56,91,392.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

a) From Government : As per Schedule "D".	77,15,510.00
b) From Endowment. Prizes to Students.	14,770.00

18. REPAYMENT OF LOANS :

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

1,00,97,030.34

Sub Total Carried Over



Sub Total Brought Over

1,00,97,030.34

Sub Total Brought Over

1,35,24,092.00

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

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

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

- a) Fees Paid to the University :
- i) Examination Fees.

Annual.

Supplimentary. 3,14,924.00

3,14,924.00

- ii) Enrollment Fees. 78,250.00
- iii) Annual Fees. 1,06,875.00

78,250.00

- iv) Student Welfare Fund. 7,980.00
- v) Medical Aid Fund. 7,980.00

7,980.00

- vi) Games Fees. 39,900.00

39,900.00

- vii) Students Union Fees. 7,980.00
- viii) Student Aid Fund. 7,980.00

7,980.00

- ix) Ashwamegh Fees. 38,328.00
- x) E-Sewa Shulk. 18,550.00

38,328.00

- xi) Disaster Management Fees. 15,960.00
- xii) Immigration Fees. 6,000.00

15,960.00

- xiii) Environment Fees. 5,060.00

5,060.00

Remitted to University

18,412.00

6,74,179.00

- b) Administration Charges paid to the Society/Conducting College.

- c) Contribution to Respective Fund.

- d) Other Contribution :

Transferred to Contribution.

159,759.00

- e) Administration Charges paid to employees for handling - Forms of Ex-Students.

8,33,938.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

Sub Total Carried Over

1,00,97,030.34

Sub Total Carried Over

1,43,58,030.00



BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANAKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A . (SENIOR COLLEGE)).

[...6...]

TOTAL NON - RECURRING RECEIPTS :

TOTAL RECURRING RECEIPTS :

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

1,00,97,030.34 TOTAL NON - RECURRING EXPENDITURE :
7,99,32,664.17 TOTAL RECURRING EXPENDITURE :

2,67,12,987.20 22. OTHER HEADS :
As per Schedule "F"

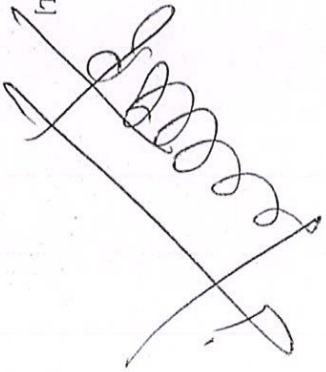
CLOSING BALANCE :
As per Schedule "A".

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 ANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA. [SENIOR COLLEGE].
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

	Opening Balance	Closing Balance
With Punjab National Bank, Wardha		
On Current Accounts:		
No. 0467012100015582 [Non-Salary].	7,08,174.53	3,67,780.53
No. 0467012100000085 [Scholarship].	15,88,868.85	21,05,419.35
On Saving Accounts:		
No. 0467010100027936 [U.G.C.].	2,05,161.31	4,13,269.51
No. 0467010100034246.	5,725.74	5,725.74
No. 6179000100014854 (AUTONOMOUS).	3,49,670.30	6,41,954.94
No. 6179000100014854 (RUSA).	44,96,554.30	81,634.50
Students Welfare Fund.		
No. 0467010100072232 [N.S.S.].	6,903.54	6,903.54
On Fixed Deposit (U.G.C.).		
(Including Interest Accrued).	19,40,557.00	20,76,126.00
Canara Bank, Wardha (UGC).		
On Saving Account No. 2632101001707.	1,54,220.00	8,36,292.00
Bank of Maharashtra, Wardha.		
On Current Account No. 6000063218.	4,99,962.60	5,03,204.80
Cash In Hand.		
College Account.	8,755.00	2,492.00
UGC Grant Account.	13,260.00	8,482.00
Autonomous Grant Account.	-	3,503.00
NSS Account.	697.00	697.00
T O T A L : RS.....	99,78,510.17	70,53,484.91

SCHEDULE "B" : OTHER ALLOWANCES :

	Teaching	Non-Teaching	Total
Horse Rent Allowance.	25,87,114.00	8,30,408.00	34,17,522.00
Transportation Allowance.	3,02,623.00	2,30,800.00	5,33,423.00
Other Special Allowance.	41,500.00	-	41,500.00
Medical Reimbursement.	3,80,298.00	92,631.00	4,72,929.00
T O T A L :	33,11,535.00	11,53,839.00	44,65,374.00

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

Bank Charges.	4,247.80
Cycle Stand Expenses.	59,297.00
Identity Card Expenses.	9,355.00
Reading Room Expenses.	87,317.00
Sanitation Expenses.	1,60,520.00
Travelling and Conveyance.	44,847.00
University Affiliation and Continuation Fees.	5,000.00
Washing Allowance to Class IV Employees.	900.00
Recruitment Interview Expenses.	1,72,418.00
Liveries to Class IV Employees.	1,600.00
Miscellaneous Expenses.	4,116.00
T O T A L :	Rs... 5,49,617.80

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To Students.	Refunded to Govt.
Government of India Scholarship	82,27,260.50	77,10,710.00	-
Handicapped Students Scholarship.	4,800.00	4,800.00	-
T O T A L :	82,32,060.50	77,15,510.00	-



(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [SENIOR COLLEGE])
 SCHEDULE "E" : OTHER HEADS : (CREDIT) :

Deposits :
 Caution Money.

17,950.00

Funds :
 Students Aid Fund.

Received.
 Add : Receivable.

8,460.00
 32,280.00

40,740.00

Recoveries and Deductions :

Income Tax.
 Professional Tax.
 Life Insurance Premium.
 Employees Co-operative Credit Society.
 Water Charges.
 Group Link Insurance Scheme.
 House Rent for Quarters.
 Define Contribution Pension Scheme.
 Income Tax deducted at Source.

73,23,000.00
 1,81,150.00
 9,73,482.00
 31,48,788.00
 7,000.00
 1,94,593.00
 83,580.00
 19,97,892.00
 5,333.00

1,39,14,818.00

Advances.

Inter College Tournament.
 Mrs. Nandini Bhongade.

15,000.00
 21,980.00

36,980.00

Receivable Fees Received.

Tuition Fees.
 Laboratory Fees.
 Library Fees.
 Identity Card Fees.
 Extra Curricular Activity Fees.
 Game & Gymkhana Fees.
 College Magazine Fees.
 Physical Efficiency Test Fees.
 Medical Examination Fees.
 College Examination Fees.
 Students Aid Fund
 University Fees.
 Univ. Medical Aid Fees.
 Univ. Annual Fees.
 Univ. Enrolment Fees.

F.Y. 2017-18	F.Y. 2018-19	Total
2,03,027.00	4,51,200.00	6,54,227.00
61,500.00	2,35,000.00	2,96,500.00
24,600.00	94,000.00	1,18,600.00
1,230.00	4,700.00	5,930.00
9,840.00	37,600.00	47,440.00
29,520.00	1,12,800.00	1,42,320.00
12,300.00	47,000.00	59,300.00
4,920.00	18,800.00	23,720.00
4,920.00	18,800.00	23,720.00
6,150.00	23,500.00	29,650.00
7,380.00	28,200.00	35,580.00
3,65,387.00	10,71,600.00	14,36,987.00
615.00	2,350.00	2,965.00
15,375.00	58,750.00	74,125.00
9,900.00	33,600.00	43,500.00
3,91,277.00	11,66,300.00	15,57,577.00

SCHEDULE "E" : OTHER HEADS : (CREDIT) CONTD.
 SUB TOTAL BROUGHT OVER...

1,40,10,488.00

Receivable Fees Received Cont.

F.Y. 2017-18 F.Y. 2018-19
 3,91,277.00 11,66,300.00
 Total 15,57,577.00

Univ. Ashwamedh Fees. 3,690.00 14,100.00 17,790.00
 Univ. E-Seva Fees. 4,250.00 9,650.00 13,900.00
 Univ. Disaster Management Fees. 1,230.00 4,700.00 5,930.00
 Univ. Student Aid Fund Fees. 615.00 2,350.00 2,965.00
 Univ. Student Welfare Fund Fees. 615.00 2,350.00 2,965.00
 Univ. Student Union Fees. 615.00 2,350.00 2,965.00
 Univ. Game Fees. 3,075.00 11,750.00 14,825.00

Others Heads :

Staff Tea Club Recovery. 4,05,367.00 12,13,550.00 16,18,917.00
 G.P.F. Final Payment. 29,000.00
 G.P.F. Non- Refundable Advance. 4,62,407.00
 M.C.C. Washing Allowance. 91,04,000.00 30,390.00
 Security Deposits. 2,000.00
 Revenue Stamp. 1,560.00
 96,29,357.00

Liabilities.

Audit Fees Payable. 18,000.00
 Electricity Charges Payable. 53,970.00
 Telephone Charges Payable. 1,464.00
 Prakash Newspaper Agencies. 1,938.00
 Environmental Staff Remuneration. 18,412.00
 University Exams Forwarding Charges (Staff). 75,640.00
 Shri Sunil Bombaker - SD - Atonomus Account. 2,000.00
 M/s Shreyas Technosof Pvt.Ltd. - Atonomus. 1,44,000.00
 M/s Shree Shyam Systems,Nagpur - Atonomus. 20,500.00
 RUSA Account-EMD 10,000.00
 Security Deposit 2,13,021.00 5,48,945.00

U.G.C. Grant Account.

Registration and Entry Fees from Seminar. 57,500.00
 Consultancy Fees (XRD and FTIR Machine). 40,050.00
 Interest Received/Due. 1,90,734.00

Less : Other Expenses. 2,88,284.00

Shri Tarun Sahare. 675.80

M/s. Shiv Graphics. 2,87,608.20

Autonomous College of Activity Account.

Income. 1,500.00 19,000.00 3,06,608.20

Less : Expenditure. 21,03,480.00 15,04,808.00 5,98,672.00

T O T A L : Rs.

1,40,10,488.00
 2,67,12,987.20

SUB - TOTAL CARRIED OVER :



SCHEDULE "F" : OTHER HEADS : (DEBIT) :

[...3...]

Deposits Refunded,
Caution Money Refund to Students.

150.00

SUB - TOTAL BROUGHT OVER.

1,53,53,552.00

Expenditure against Staff Welfare Fund :
Teaching Staff.
Non-Teaching Staff.

1,900.00
8,570.00

10,470.00

Payments of Recoveries and Deductions :

Income Tax.
Professional Tax.
Life Insurance Premium.
Employees Co-operative Society.
Water Charges.
Group Link Insurance Scheme.
Facility Charges.
Define Contribution Pension Scheme.
Income Tax deducted at Source.

73,23,000.00
1,80,750.00
9,73,482.00
31,49,788.00
7,000.00
1,94,593.00
83,580.00
19,88,853.00
5,333.00

1,39,06,379.00

University Examination Account.
Annual Practical March - 2019.

23,693.00

Interest Accrued but not due.
On Prize Fund Investment.

26,999.00

University-Inter College Tournament.

31,980.00

Fees Receivable from Students.
For F.Y. 2019-20.

Tuition Fees. 4,79,786.00
Laboratory Fees. 2,69,000.00
Library Fees. 1,07,600.00
Identity Card Fees. 5,380.00
Physical Efficiency Test Fees. 21,520.00
Medical Examination Fees. 18,080.00
Games and Gymkhana Fees. 1,29,120.00
Extra Curricular Activities Fees. 24,040.00
Magazine Fees. 53,800.00
College Examination Fees. 26,900.00
Student Aid Fund Fees. 32,280.00
University Other Fees. 1,86,375.00

13,53,881.00

SUB TOTAL CARRIED OVER....

1,53,53,552.00

Other Heads :

Staff Tea Club Expenses. 24,685.00
NSS Advance Account. 56,520.00
Revenue Stamp Account. 1,600.00
NCC Washing Allowance. 76,960.00
G.P.F. Final Payment to Staff. 4,62,407.00
G.P.F. Non-Refundable Advance to Staff. 91,04,000.00
Other Advances.
Ku. Bhageshwari Agnihotri. 10,000.00
Shri Praful Bhojari. 5,000.00
Shri Dhiraj Dehelker. 5,000.00
EPR Autonomus Section. 7,041.00
Shiksha Mandal, Wardha (TDS) 13,557.00
Rusa Tender Form Fees Refund. 8,000.00
Autonomus Advance-Traveling. 15,000.00

63,598.00 97,89,770.00

Old Liabilities Paid Off :

Electricity Charges Payable. 52,440.00
Telephone Charges Payable. 1,836.00
Prakash Newspaper Agencies. 1,123.00
Balaji Bhojanalaya, Wardha. 31,600.00
Shri Sunil Bombotkar (S.D.). 11,000.00
V. R. Sinhal (College Magazine Payable). 72,000.00
University Fees Payable. 92,625.00

2,62,624.00

UGC Grant Account.

i) Refunded to UGC out of ;
(a) Development Scheme Under IQAC XII Plan.

21,793.00
10,099.00
31,892.00

(b) Autonomus College Scheme.

1,24,890.00
172.00
1,25,062.00

T O T A L : Rs.

Rs. . . . 2,55,62,900.00

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W



Wardha the
31st day of
July, 2020
[Signature]
[Pranjal]

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

[..2..]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

6,25,23,154.23 SUB - TOTAL BROUGHT OVER.....

6,93,10,274.80

6,33,42,219.23 SUB - TOTAL BROUGHT OVER.....

6,97,70,286.80

EXPENSES OUT OF OTHER FEES :

Games,Sports and Gymkhana Expenses.	2,17,816.00	1,43,241.00
Student Union Expenses.	9,852.00	11,510.00
College Magazine Expenses.	72,000.00	-
Medical Examination Expenses.	16,935.00	8,670.00
Extra Curricular Activities Expenses.	57,960.00	55,839.00
Physical Efficiency Test Expenses.	6,184.00	-
		<u>2,19,260.00</u>

4,38,318.00

TRANSFER TO ASSETS FUND :

Amount equal to the cost of Assets acquired during the year transferred to Assets Fund.

Library Books	1,38,332.00
Computer Software.	21,248.00
Laboratory Equipments.	65,172.00
Furniture.	16,000.00
	<u>2,40,752.00</u>

6,33,42,219.23 T O T A L : RS.....

6,97,70,286.80

6,33,42,219.23 T O T A L : RS.....

6,97,70,286.80

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
31st day of
July, 2020

[PRINCIPAL]

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY K JN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : (DHA).
SENIOR COLLEGE]
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH 2020.

SCHEDULE "A" : EARMARKED FUND :

Description of Funds.	Balance as on 1st April 2019.		Transfer / Contribution on during the year.	Total.	Capital Expenditure transferred to Assets Funds.	Revenue Expenditure	Total Expenditure	Balance as on 31st March 2020.
	Unspent/ Receivable Balance As on 01/04/2019.	Grant Received During the Year.						
Student Aid Fund.	3,86,530.44	40,740.00	4,27,270.44	-	-	-	4,27,270.44	
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.	3,23,130.08	28,499.00	3,51,629.08	-	14,770.00	14,770.00	3,36,859.08	
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 10,16,901.60	69,239.00	10,86,140.60	-	14,770.00	14,770.00	10,71,370.60	

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

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2019.	Grant Received During the Year.	Transfer/Refund during the Year.	Total.	Expenditure during the year / other Receipts if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2020.
College Potential for Excellence.	(989,028.00)	826,521.00	-	(162,507.00)	66,709.00	-	66,709.00	(229,216.00)
UGC - I.Q.A.C. Cell.	(2,062.00)	-	-	(2,062.00)	-	-	-	(2,062.00)
UGC - XII Plan (Adhoc Grant).	(88,637.00)	-	-	(88,637.00)	-	-	-	(88,637.00)
Promotion of Basic Scientific Research-Phase I	36,917.00	-	-	36,917.00	-	-	-	36,917.00
Major Research Project.	(306,960.00)	-	-	(306,960.00)	-	-	-	(306,960.00)
Minor Research Project.	(145,504.00)	-	-	(145,504.00)	-	-	-	(145,504.00)
Career Oriented Programme.	(155,239.00)	-	-	(155,239.00)	-	-	-	(155,239.00)
International Chemistry Year.	6,871.00	-	-	6,871.00	-	-	-	6,871.00
Star College - DBT Govt. of India.	(258,804.00)	-	-	(258,804.00)	-	-	-	(258,804.00)
Star College - DBT Govt. of India.	196.00	-	-	196.00	-	-	-	196.00
S U B - T O T A L (A) :	Rs (1,902,250.00)	826,521.00	-	-1,075,729.00	66,709.00	0.00	66,709.00	(1,142,438.00)

[B] OTHER INCOME :

Interest from Bank.	25,83,369.34	1,90,734.00	31,892.00	27,42,211.34	675.80	-	675.80	27,41,535.54
Beneficiary Contribution etc.	7,36,092.00	97,550.00	-	8,33,642.00	-	-	-	8,33,642.00
S U B - T O T A L (B) :	Rs 33,19,461.34	2,88,284.00	31,892.00	35,75,853.34	675.80	-	675.80	35,75,177.54
T O T A L (A+B) :	Rs 14,17,211.34	11,14,805.00	31,892.00	25,00,124.34	67,384.80	0.00	67,384.80	24,32,739.54
Unspent	33,63,445.34	-	-	-	-	-	-	36,19,161.54
Overspent	(1,946,234.00)	-	-	-	-	-	-	(1,186,422.00)
	14,17,211.34							24,32,739.54



SCHEDULE "C" : LIABILITIES :
AS ON 31ST MARCH 2019

AS ON 31ST MARCH 2020

34,46,446.83 SCHEDULE "C" --- SUB TOTAL BROUGHT OVER.....

88,350.00	Caution Money Deposits :	1,06,150.00
13,67,911.00	Scholarships and Concessions :	18,84,461.50
96,780.00	G.O.I. Scholarship,	96,780.00
4,835.00	Open Merit Scholarship,	4,835.00
900.00	National Merit Scholarship,	900.00
88,100.00	E.B.C. Student's Scholarship,	88,100.00
31,940.00	Rajastree Chhatrapati Shahu Maharaj Scholarship,	31,940.00
2,400.00	Minority Students Scholarship,	2,400.00
6,16,049.00	Handicapped Students Scholarship,	6,16,049.00
6,845.00	B.C. Student,	6,845.00
2,46,513.40	Ex-Serviceman,	2,46,513.40
2,01,817.00	With Pay Commission Arrears Grant Refundable,	6,22,894.00
	University Examination Advance,	27,32,310.50
	For March, 2011 (Practical),	2,46,513.40
	Shri. S. S. Zade,	
	Oct. 2013 (Practical),	7,340.00
	Shri R.L. Chandankhede March, 2013 (Theory),	14,114.00
	March, 2015 (Practical),	15,186.00
	Prof. V.B.Patil - March 2014 Theory,	15,980.00
	Prof. R.K. Thombare - Oct 2014 Theory,	20,823.00
	Shri. Dr. V. M. Ghodki,	5,042.00
	Winter Practical Oct.-2017,	9,557.00
	Annual Practical March -2018,	1,939.00
	Examination Advance Payable,	22,814.00
	March 2016 (Theory)	68,037.00
	Staff Welfare Fund :	985.00
	Teaching Staff,	20,000.00
	Non-teaching Staff,	
	Security Deposit and E.M.D. :	976.75
	Aitanti's Engineering, Nagpur. (RUSA)	(891.48)
	Shri Pradip Jumade, Wardha (RUSA)	
	M/s. P. G. Choudhary Construction (RUSA)	33,949.00
	Quality Construction, Wardha. (RUSA)	5,000.00
	Kisanlil P. Bardiya, Wardha. (RUSA)	96,613.00
	A. B. Project Pvt. Ltd. (Net),	1,11,172.00
	Astok Galkwad	1,26,404.00
	M/s. Sakshi Tiles, Wardha - UGC A/c.	2,89,313.00
	Shri Prabhakar Sapkal,	851.00
	Other Liabilities :	38,708.00
	Smt. R. K. Kundabhor (Staff),	514.00
	Smt. S. S. Khandar (MRP),	3,346.00
	Dr. Smt. P. F. Dhobarde (MRP),	2,653.00
	Dr. S. H. Bogaade,	4,153.00
	Smt P. D. Wankar,	26,875.00
	Sewankur Scheme,	4,882.00
	Dr. R. D. Raut (MRP),	91,559.00
	Mrs. N.P. Mohabansi (MRP),	7,920.00
	Dr. S. V. Bawankar (MRP),	29,380.00
	Employees EPF Contribution,	17,890.00
	SUB - TOTAL CARRIED OVER.....	2,249.00

2,000.00	AISHI 2013-14, Pune,	2,000.00
5,445.00	GPE Final Payment (For Mr. R.D. Raut),	5,445.00
71,857.00	University Inter College Tournament Account,	54,877.00
2,26,600.00	Ku. Shilal Dharmik,	2,26,600.00
44,755.00	Remuneration Against Autonomus Examination,	44,755.00
10,513.00	Dr. M. R. Chandrakar,	10,513.00
52,440.00	Electricity Charges Payable,	53,970.00
1,836.00	Telephone Charges Payable,	1,464.00
1,123.00	Prakash Newspaper Agency, Wardha,	1,938.00
72,000.00	M/s. V R Sirhal, Wardha,	
15,000.00	Audit Fees Payable,	
45,107.00	Dr. P. V. Tekade,	33,000.00
1,47,000.00	Action Course - Remuneration (apiculture & "C" Language),	45,107.00
31,600.00	M/s. Balaji Bhojandaya, Wardha,	1,47,000.00
57,620.00	N.C.C. Washing Allowance,	
11,000.00	Security Deposit,	11,050.00
2,14,672.00	University Fees Payable FY 2018-19,	4,000.00
19,200.00	University Examination - Advance,	1,22,047.00
3,500.00	Shri Prashant Patil,	19,200.00
56,000.00	Autonomus Examination - COE Remuneration,	3,500.00
12,388.00	Physical Efficiency Test Expenses,	56,000.00
-	Professona Tax Payable,	12,388.00
-	Environmental Staff Remuneration,	400.00
-	Mrs Nandin Bhongade,	18,412.00
-	M/s Shreyas Technosoft Pvt.Ltd, Nagpur (Autonomus account),	75,640.00
-	M/s Shree Sryam Systems Nagpur (Autonomus account),	21,980.00
-	Shri Tarun Schara (UGC account),	1,44,000.00
-	M/s Shiv Graphics, Wardha,(UGC account),	20,500.00
-	T O T A L :	1,500.00
45,48,102.83	SCHEDULE "D" : IMMovable Property :	17,500.00
AS ON 31ST MARCH 2019	Out of U.G.C. Grant (Including Management Contribution :	53,42,449.33
60,026.96	Non-Residential Students Centre :	AS ON 31ST MARCH 2020
2,66,643.25	As per last Balance Sheet,	60,026.96
50,771.00	Botany & Zoology Museum,	2,66,643.25
4,77,141.80	Basket Ball Play Field :	50,771.00
5,41,770.50	As per last Balance Sheet,	4,77,141.80
9,50,589.00	Laboratory Building Extension [Zoology]	5,41,770.50
7,80,301.00	As per last Balance Sheet,	9,50,589.00
47,20,397.00	Laboratory Building Extension [Micro-biology]	7,80,301.00
11,22,933.00	As per last Balance Sheet,	47,20,397.00
1,32,889.00	Microbiology Laboratory - 1st Floor, (Out of Grant from U.G.C.)	11,22,933.00
91,03,462.51	Development Expenditure,	1,32,889.00
26,773.90	As per last Balance Sheet,	91,03,462.51
36,86,764.00	Out of Regular Fund : Fish Tank,	26,773.90
1,28,17,000.41	Out of RUSA Grant :	36,86,764.00
	Classroom, Staff Room and Laboratory Construction,	1,28,17,000.41

34,46,446.83

41,87,663.33

41,87,663.33

1,28,17,000.41

55,00,835.00

1,46,31,071.41



SCHEDULE "E" : MOVABLE PROPERTY :

Out of Own Fund.	Balance As on 31st March 2019.	Additions during the year.	Balance As on 31st March 2020.
Furniture and Equipments:	31,82,976.35	16,000.00	31,98,976.35
Laboratory Equipments and Furniture:	4,37,514.80	-	4,37,514.80
Chemistry Department:	14,44,742.63	40,672.00	14,85,414.63
Physics Department:	3,34,222.98	-	3,34,222.98
Botany Department:	4,02,880.86	-	4,02,880.86
Zoology Department:	2,57,160.40	-	2,57,160.40
Micro-biology Department:	8,13,531.19	24,500.00	8,38,031.19
Electronics Department:	24,150.00	-	24,150.00
Equipment [Out of Management]:	19,75,837.58	1,38,332.00	21,14,169.58
Library Books:	3,22,580.00	21,248.00	3,43,828.00
Computer Software:	91,95,596.79	2,40,752.00	94,36,348.79

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
DBT 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	3,59,507.00	9,74,152.00
UGC XII Plan, IQAC and Out of Other Receipts:	17,33,113.00	-	17,33,113.00
Sub Total [c]	3,76,49,473.34	3,59,507.00	3,80,08,980.34
T O T A L [a+b+c] : Rs.....	4,68,72,485.60	6,00,259.00	4,74,72,744.60
PREVIOUS YEAR'S FIGURE :	4,40,69,015.60	28,03,470.00	4,68,72,485.60

AS ON 31ST SCHEDULE "F" : ADVANCES :

MARCH 2019.

1,939.00 Nagpur University [Examination Advance] October 2010	1,939.00		1,939.00
5,11,866.00 Autonomus Grant Receivable from UGC [FY.17-18].	5,11,866.00		5,11,866.00
N.S.S. :			
20,387.23 Regular.	20,387.23		20,387.23
1,942.18 Camp.	1,942.18		1,942.18
600.00 Group Link Insurance.	600.00		600.00
10,500.00 Provident Fund Recovery.	10,500.00		10,500.00
250.00 Shri. A. M. Pokhure.	250.00		250.00
1,139.00 Dr. P. V. Tekade (MRP).	1,139.00		1,139.00
168.40 Revenue Stamp.	168.40		168.40
13,362.00 Define Contribution Pension Scheme (Recovery - Staff)	13,362.00		13,362.00
160.00 Income Tax.	160.00		160.00
- Employees Co-operative Credit Society.	-		-
2,17,947.00 Shiksha Mandali, Wardha :	2,17,947.00		2,17,947.00
Out of Student Welfare Fund.	75,000.00		75,000.00
Construction Account.	1,42,947.00		1,42,947.00
20,034.00 Security Deposit and E.M.D.	20,034.00		20,034.00
Shri. B. L. Nimje.	34.00		34.00
Nagpur University Deposit	20,000.00		20,000.00
8,00,294.81 SUB - TOTAL CARRIED OVER.....	8,00,294.81		8,00,294.81

AS ON 31ST MARCH 2020.

30,64,296.81	30,64,296.81		30,64,296.81
AS ON 31ST SCHEDULE "G" : CASH AND BANK BALANCES :			
MARCH 2019.			
7,08,174.53 On Non-Slary No. 0467012100015582.	7,08,174.53		7,08,174.53
2,05,161.31 U.G.C. Account No. 0467010100027936.	2,05,161.31		2,05,161.31
5,725.74 Student Welfare Fund A/C No. 34246.	5,725.74		5,725.74
15,88,868.85 Scholarship A/C No. 0467012100000085.	15,88,868.85		15,88,868.85
6,903.54 N.S.S. Account No. 0467010100077232.	6,903.54		6,903.54
3,49,670.30 Autonomus Account No. 6179000100014854.	3,49,670.30		3,49,670.30
44,96,554.30 RUSA Account No. 6179000100014854.	44,96,554.30		44,96,554.30
On Fixed Deposit :			
Out of U.G.C. Grant.	19,40,557.00		19,40,557.00
Canara Bank, Wardha (UGC) :	1,54,220.00		1,54,220.00
On Saving No. 2632101001707.	1,54,220.00		1,54,220.00
Bank of Maharashtra, Wardha	4,99,962.60		4,99,962.60
On Account No. 60000630218.	4,99,962.60		4,99,962.60
Cash in Hand :			
College Account.	8,755.00		8,755.00
Autonomus Grant Account.	-		-
U.G.C. Account.	13,260.00		13,260.00
N.S.S. Account.	697.00		697.00
TOTAL : Rs.....	99,78,510.17		99,78,510.17

AS ON 31ST MARCH 2020.

3,67,780.53	3,67,780.53		3,67,780.53
4,13,269.51	4,13,269.51		4,13,269.51
5,725.74	5,725.74		5,725.74
21,05,419.35	21,05,419.35		21,05,419.35
6,903.54	6,903.54		6,903.54
6,41,954.94	6,41,954.94		6,41,954.94
81,634.50	81,634.50		81,634.50
20,76,126.00	20,76,126.00		20,76,126.00
8,36,292.00	8,36,292.00		8,36,292.00
5,03,204.80	5,03,204.80		5,03,204.80
27,93,961.81	27,93,961.81		27,93,961.81
70,53,484.91	70,53,484.91		70,53,484.91

1.3.1
8,00,294.81 ub Total Brought Over...
3,16,981.00 University Prctical and Examination Account :
For March 2010 (Practical).
March 2013 (Theory).
March 2013 (Practical).
October, 2013 (Practical).
March 2014 (Practical).
March 2014 (Theory).
Oct - 2014 Supplimentary (Practical).
Oct - 2014 Supplimentary (Theory).
March 2014 (Theory).
October, 2015 (Practical).
October, 2016 (Theory).
October, 2016 (Practical).
October, 2017 (Practical).
March 2016 (Practical).
March 2012 (Practical).
October, 2018 (Practical).
March 2019 (Practical).
Other Advances :
Sri. Madan Belkhyra. 59,500.00 Sri. K M Dodure. 5,000.00
Dr. M.R.Chandrakar(College) 4,500.00 Sri S. K. Phillips. 2,000.00
Sri. V. V. Khondvokar. 5,000.00 UGC - Advance. 1,000.00
Ku. Bhogeshwar Agnihotri. 10,000.00 Dr. V.M. Ghodki. 6,498.00
Smt. Dhirej Dohiker. 5,000.00 Shri.Pratibhoyar. 5,000.00
Autonomus Advance-Troveling. 15,000.00 ERF-Autonomus 7,041.00
IUS Receivable-Shiksha Mandali. 13,557.00
1,12,557.00
26,539.00
1,39,096.00



Nature of Grant.

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2019.	Grant Received During the year.	Transfer/Refund during the year.	Total.	Expenditure during the / ear/(Net of other Receipts if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2020.
[A] RUSA PROJECT EXPENSES (Towards) :								
New Construction.	13,13,236.00	-	-	1,313,236.00	18,14,071.00	-	1,814,071.00	-500,835.00
Building Renovation.	25,61,286.00	-	-	2,561,286.00	29,19,162.00	-	2,919,162.00	-357,876.00
Equipments.	2,49,493.00	-	-	249,493.00	-	-	-	2,49,493.00
Books and other Facilities.	4,124,015.00	-	-	4,124,015.00	47,33,233.00	-	4,733,233.00	(609,218.00)
S U B - T O T A L (B) :	Rs 21,44,223.30	103,292.20	8,000.00	3,09,714.50	47,33,233.00	0.0000	47,33,233.00	3,09,714.50
[B] OTHER INCOME :								
Interest from Bank/Other Income.	43,38,437.30	1,03,292.20	8,000.00	44,33,729.50	47,33,233.00	0.0000	47,33,233.00	(299,503.50)
T O T A L (A+B) :	Rs 21,87,656.60	1,03,292.20	8,000.00	3,14,444.00	94,66,466.00	0.0000	94,66,466.00	3,09,714.50

SCHEDULE "L" : RECEIVABLE / UNSPENT GRANT AUTONOMOUS :

Nature of Grant.

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2019.	Grant Received During the year.	Transfer/Refund during the year.	Total.	Expenditure during the / ear/(Net of other Receipts if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2020.
[a] AUTONOMY GRANT (Towards) :								
Grant.	10,33,111.00	900,000.00	2,58,001.00	1,675,110.00	-	-	-	16,75,110.00
Interest from Bank/Other Income.	-	8,546.64	141.00	8,405.64	-	-	-	8,405.64
S U B - T O T A L (A) :	Rs 1,033,111.00	9,08,546.64	258,142.00	16,83,515.64	-	-	-	16,83,515.64
[b] AUTONOMY GRANT EXPENSES (Towards) :								
Recurring Expenses.								
Up-gradation of Syllabus on Regular Basis making It skill oriented with quantifiable output.	94,890.00	-	-	94,890.00	1,62,011.00	-	1,62,011.00	2,56,901.00
Development of area study programmes.	22,500.00	-	-	22,500.00	1,48,183.00	-	1,48,183.00	1,70,683.00
Guest/visiting Faculty.	6,450.00	-	-	6,450.00	9,845.00	-	9,845.00	16,295.00
Workshop and Seminar expenses.	52,000.00	-	-	52,000.00	2,00,576.00	-	2,00,576.00	2,52,576.00
Orientation and Re-training of Teachers.	7,820.00	-	-	7,820.00	11,328.00	-	11,328.00	19,148.00
Non-Recurring Expenditure.								
Furniture for classrooms, laboratory & Library	2,50,993.00	-	-	2,50,993.00	82,576.00	-	82,576.00	3,33,569.00
Examination reforms (Xerox & Computers).	2,02,364.00	-	-	2,02,364.00	1,64,500.00	-	1,64,500.00	3,66,864.00
Office and Laboratory Equipments and Tea	1,17,838.00	-	-	1,17,838.00	89,446.00	-	89,446.00	2,07,284.00
Redesigning Course and Development of Teaching Learning material.	43,450.00	-	-	43,450.00	22,985.00	-	22,985.00	66,435.00
S U B - T O T A L (A) :	Rs 7,98,305.00	-	-	7,98,305.00	8,91,450.00	-	8,91,450.00	16,89,755.00
T O T A L (A-B=C) :	Rs 2,34,806.00	9,08,546.64	258,142.00	8,35,210.64	8,91,450.00	-	8,91,450.00	(6,239.36)

