

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[SENIOR COLLEGE]
AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>* R E C E I P T S *</u>	<u>P A R T - "A"</u>	<u>* P A Y M E N T S *</u>
01. OPENING BALANCE : As per Schedule "A".	70,53,494.91	
02. STATE GRANTS :		
a) Salary Grant.	8,39,98,678.00	4,62,58,545.00
Received.	4,90,000.00	1,26,30,870.00
Less: Joint Director, Ngp Salary Grant Refund.	8,35,08,678.00	
b) Non-Salary Grant.	6,64,800.00	5,88,89,415.00
Transferred from Tuition Fees.		
F.Y. 2020-21.		
03. OTHER GRANTS :		
a) From Central Government.	-	88,14,198.00
b) From Other State Govt.	-	96,79,252.00
c) From Municipalities.	-	
d) From Any Other Sources.	-	66,07,665.00
04. FEES AND FINES [NET] : [Including Reimbursement of Fees].		
a) Tuition Fees.		
Received.	72,000.00	
Add : Receivable.	5,92,800.00	
	6,64,800.00	
Less : Transfer to Non-Salary Grant.	6,64,800.00	
b) Laboratory Fees.		
Received.	84,675.00	
Add : Receivable.	3,30,825.00	
c) Library Fees.		
Received.	34,400.00	
Add : Receivable.	1,31,800.00	
d) College Examination Fees.		
Received.	8,810.00	
Add : Receivable.	32,740.00	
e) Duplicate T. C. Fees.		
	6,23,250.00	
Sub Total Carried Over	9,18,50,212.91	8,77,49,098.00



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

8,77,49,098.00

9,18,50,212.91 Sub Total Brought Over

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

	Received.	Receivable.
a) Examination Fees.	-	-
i) Annual.	-	-
ii) Supplementary.	25,780.00	-
b) Enrollment Fees.	6,100.00	21,100.00
c) Annual Fees.	48,625.00	81,875.00
d) Students Welfare Fund.	1,945.00	3,275.00
e) Medical Aid Fund.	1,945.00	3,275.00
f) Games Fees.	9,725.00	16,375.00
g) Students Union Fees.	1,945.00	3,275.00
h) Students Aid Funds Fees.	1,945.00	3,275.00
i) Ashwamedh Fees.	10,392.00	19,650.00
j) E-Sewa Shulk.	9,400.00	38,500.00
k) Disaster Management Fees.	3,890.00	6,550.00
l) Environment Fees.	5,400.00	20,200.00
m) Medical Form Fees.	2,130.00	-
	<u>1,29,222.00</u>	<u>2,17,350.00</u>

3,46,572.00

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

a) From Members of the Staff.	-
b) From Management (Towards Salary).	37,58,568.00
c) From Others [University Fees].	<u>36,935.00</u>

37,95,503.00

07. INCOME FROM ENDOWMENT FUND FOR MAINTENANCE OF THE COLLEGE :**12. ORDINARY REPAIRS AND MAINTENANCES :**

a) College Furniture.	998.00
b) Electric Fitting.	36,096.00
c) Equipments.	6,352.00
d) Pipe Lines.	5,769.00
e) Computers.	35,225.00
f) Building.	84,440.00

84,440.00

Sub Total Carried Over

9,59,92,287.91 Sub Total Carried Over

8,80,91,095.00

08. RENT, RATES AND TAXES :**[On College Building including**

Laboratory, Library and excluding Hostel, Gymkhana.)

a) Building Rent Paid to Third Party.	-
b) Ground Rent Paid to Third Party / Management.	-
c) Water Charges.	15,000.00
d) Municipal Taxes.	16,631.00
e) Insurance.	-

64,769.00 96,400.00

09. BUILDING REPAIRS AND DEPRECIATION :**[On College Building including Laboratory**

Library and Excluding Hostel, Gymkhana and

Other Residential Quarters].

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

10. RENT :

a) On Residential Quarters of Principal.	-
b) On the Quarters to Non-Teaching Staff.	-

11. COLLEGE LIBRARY :

a) Books (Net).	1,49,099.00
b) Periodicals and Journals.	3,088.00
c) Binding Expenses.	8,970.00

1,61,157.00



[...3...]

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

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

Sub Total Brought Over

9,59,92,287.91 Sub Total Brought Over

8,80,91,095.00

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.	1,770.00	6,540.00
ii) Physical Efficiency Test.	7,040.00	26,200.00
iii) Medical Exam. Form Fees.	7,040.00	26,200.00
iv) Registration Fees.	9,260.00	-
v) Cycle Stand Fees.	46,300.00	-
	<u>71,410.00</u>	<u>58,940.00</u>
		<u>130,350.00</u>
b) Rent recovered in respect of the college Building Property (Hostel, Gymkhana)		-
c) Fees from Extra Curricular Activities.		
i) Extra Curricular Activities Fees.	14,080.00	52,400.00
ii) Games and Athletic Fees.	40,560.00	1,58,880.00
iii) Magazine Fees.	17,400.00	65,700.00
	<u>72,040.00</u>	<u>2,76,980.00</u>
		<u>3,49,020.00</u>
d) Any Other Miscellaneous Receipts.		
Recruitment Application Money.	600.00	-
Sale of Old Newspaper.	2,915.00	-
Fines & Breakages.	5,785.00	-
	<u>9,300.00</u>	<u>9,300.00</u>

13. CURRENT LABORATORY EXPENSES :

a) Botany Department.	47,708.00
b) Chemistry Department.	88,670.00
c) Electronic Department.	10,605.00
d) Microbiology Department.	69,653.00
e) Physics Department.	3,345.00
f) Zoology Department.	51,906.00
	<u>2,71,887.00</u>

14 . MISCELLANEOUS EXPENSES :

a) College Garden Expenses.	
b) Lighting and Electricity.	3,16,714.00
i) Electric and Gas Charges.	3,170.00
ii) Electric and Other Materials.	3,19,884.00
c) Telephone Expenses.	35,827.00
d) Stationery.	30,233.00
	5,673.00
e) Postage and Telegrams.	
f) Printing & College Exam. Expenses.	32,472.00
i) Printing Expenses.	32,472.00
ii) College Exam. Expenses.	
g) Gymkhana and Other Extra Curricular Activities :	
i) Games Expenses .	37,758.00
ii) Student Union Expenses.	14,619.00
iii) Medical Exam Expenses.	11,295.00
iv) Extra Curricular Activities	2,750.00
v) College Magazine Expenses.	38,200.00
h) Audit Fees.	1,04,622.00
i) Other Items.	15,000.00
As per Schedule "C".	2,86,585.07
	<u>8,30,296.07</u>

TOTAL RECURRING RECEIPTS :

9,64,80,957.91

TOTAL RECURRING RECEIPTS :

8,91,93,278.07



PART - "B"

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 Uchatar Shiksha Abhiyan(RUSA) Programme

Towards New Building, Renovation and Equipments.

Grant Received. 50,00,000.00
 Interest (Net). 62,076.00
50,62,076.00

- ii) From University Grant Commission WRO, Pune.

Financial Assistance to College.

Under Autonomous College.

Interest (Net). 6,513.60

6,513.60

- iii) From University Grant Commission, New Delhi.

Financial Assistance to College.

Under College With Potential for Excellence.

Interest (Net). 44,451.00

44,451.00

- iv) From Govt. of India, Ministry of Science & Technology

Department of Science and Technology, New Delhi.

Financial Assistance to College.

Under DST/WOS Project. (Dr B Mohite)

Add : Interest. 8,80,200.00

5,930.00

59,99,170.60

11. RECEIPTS ON ACCOUNT OF SCHOLARSHIP AND PRIZES :

- a) From Government :

As per Schedule "D". 40,76,095.50

- b) From Management.

- c) Endowments :

Interest from Bank. 28,728.00

Sub Total Carried Over 41,04,823.50

1,01,03,994.10

Sub Total Carried Over

INDIRECT OR NON-RECURRING EXPENDITURE :

15. EQUIPMENT :

Replacement and Purchase of New Furniture and Equipments.

- (a) Furniture and Office Equipments. 9,000.00

(b) Computer Software. -

(c) Laboratory Apparatus and Equipments.

i) Electronic Department. 49,914.00

ii) Physics Department. 4,928.00

iii) Zoology Department. 54,842.00

63,842.00

16. CAPITAL EXPENDITURE :

16A. EXPENDITURE AGAINST SPECIAL GRANTS :

- a) Out of RUSA Grant.

i) New Building Construction. 32,95,422.00

ii) Building Renovation. 51,658.00

iii) Equipments. 9,91,896.00

43,38,976.00

- b) Out of Autonomy College Activity.

i) Recurring Expenditure. 2,56,681.00

ii) Non-Recurring Expenditure. 5,54,050.00

8,10,731.00

- c) Out of JGC College Activity.

i) Recurring Expenditure. 4,41,580.00

- d) Out of Department of Science and Technology.

DST Project Activity.

i) Recurring Expenditure. 88,600.00

56,79,887.00

17. SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :

- a) From Government :

As per Schedule "D". 54,07,228.00

- b) From Endowment.

Prizes to Students. -

54,07,228.00

18. REPAYMENT OF LOANS :

- a) To Government.

b) Other State Govt.

- c) Central Govt.

- d) Management.

- e) Private Trust or Bodies.



1,11,50,957.00

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

Sub Total Brought Over
12. LOANS :
 a) From State Govt.
 b) From Other State Govt.
 c) From Central Govt.
 d) From Management.
 e) From Privae Trust or Bodies.

1,01,03,994.10

Sub Total Brought Over

1,11,50,957.00

19. OTHER CONTRIBUTION / TRANSFERS TO SPECIFIC FUND :

a) Fees Paid to the University :
 i) Examination Fees.
 Annual.
 Supplimentary. 23,236.00 23,236.00
 ii) Enrollment Fees. 37,040.00
 iii) Annual Fees. 1,31,375.00
 iv) Student Welfare Fund. 5,220.00
 v) Medical Aid Fund. 5,220.00
 vi) Games Fees. 26,100.00
 vii) Students Union Fees. 5,220.00
 viii) Student Aid Fund. 5,220.00
 ix) Ashwmegh Fees. 25,056.00
 x) E-Sewa Shulk. 19,950.00
 xi) Disaster Management Fees. 10,440.00
 xii) Immigration Fees
 xiii) Medical Examination Form Fees 10,440.00
 xiiii) Environment Fees.
 Remitted to University 5,120.00
 Staff Remuneration 3,09,637.00
 b) Administration Charges paid to
 the Society Conducting College. -
 c) Contribution to Respective Fund. -
 d) Other Contribution :
 Transferred to Other Contribution University Fees. 36,935.00
 e) Administration Charges paid to
 employees for handling - Forms of Ex-Students. 3,46,572.00

21. OTHER INDIRECT OR NON-RECURRING EXPENDITURE :

Sub Total Carried Over

1,01,03,994.10

Sub Total Carried Over

1,14,97,529.00



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

[...6....]

TOTAL NON - RECURRING RECEIPTS :

1,01,03,994.10

TOTAL NON - RECURRING EXPENDITURE :

1,14,97,529.00

TOTAL RECURRING RECEIPTS :

9,64,80,957.91

TOTAL RECURRING EXPENDITURE :

8,91,93,278.07

15. OTHER HEADS :

As per Schedule "E".

3,33,18,585.20

22. OTHER HEADS :

As per Schedule "F"

3,32,99,589.80

CLOSING BALANCE :

As per Schedule "A".

59,13,140.34

T O T A L Rs.....

13,99,03,537.21

T O T A L Rs.....

13,99,03,537.21

Wardha, the
29th day of
March, 2022

[PRINCIPAL]

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 [SEN. COLLEGE].
SCHEDULES FORMING A PART OF AUDITED STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021.

SCHEDULE "A" : OPENING AND CLOSING BALANCES :

Opening Balance	Closing Balance	Teaching	Non-Teaching	Total
With Punjab National Bank, Wardha		37,54,281.00	11,23,053.00	48,77,334.00
On Current Accounts.		4,90,848.00	2,47,724.00	7,38,572.00
No. O467012100015582 [Non-Salary].	3,67,780.53	54,000.00	-	54,000.00
No. O467012100000085 [Scholarship].	21,05,419.35	4,30,038.00	230,154.00	6,60,192.00
On Saving Accounts.	7,74,164.13	26,434.00	2,51,133.00	2,77,567.00
No. O467010100027936 [U.G.C.].	4,13,269.51			
No. O467010100034246 .	5,725.74			
No. 6179000100014854 (AUTONOMOUS).	6,41,954.94			
No. 6179000100014438 (RUSA).	81,634.50			
No. 6179000100016658 (DST).	-			
Students Welfare Fund.				
No. O467010100072232 [N.S.S.].	6,903.54			
On Fixed Deposit (U.G.C.)				
(Including Interest Accrued).	20,76,126.00			
Canara Bank, Wardha (UGC).				
On Saving Account No. 2632101001707.	8,36,292.00			
Bank of Maharashtra, Wardha.				
On Current Account No. 6000063218.	5,03,204.80			
Cash In Hand.				
College Account.	2,492.00			
UGC Grant Account.	8,482.00			
Autonomous Grant Account.	3,503.00			
NSS Account.	697.00			
T O T A L : RS.....	70,53,484.91			59,13,140.34

SCHEDULE "B" : OTHER ALLOWANCES :

House Rent Allowance .	47,55,601.00	18,52,064.00	66,07,665.00
Transportation Allowance.			
Other Special Allowance.			
D.A. Arrears. (7th Pay)			
Medical Reimbursement.			
T O T A L :	47,55,601.00	18,52,064.00	66,07,665.00

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

Bank Charges.			
Cycle Stand Expenses.			4698.07
Reading Room Expenses.			79,990.00
Sanitation Expenses.			87,876.00
Travelling and Conveyance.			63,574.00
University Affiliation and Continuation Fees.			42,840.00
Washing Allowance to Class IV Employees.			5,000.00
Recruitment Interview Expenses.			1,800.00
Miscellaneous Expenses.			337.00
T O T A L :			470.00

SCHEDULE "D" : SCHOLARSHIP AND CONCESSIONS :

	Received	Disbursed To	Refunded to Govt.
Government of India Scholarship	40,72,695.50	54,03,828.00	-
Handicapped Students Scholarship.	3,400.00	3,400.00	-
T O T A L :	40,76,095.50	54,07,228.00	-



Deposits :

Cauton Money.	18,450.00		
Funds :			
Students Aid Fund.			15,000.00
Received.	10,560.00		24,29,156.00
Add : Receivable.	39,300.00		83,04,400.00
Students Welfare Fund.		49,860.00	48,000.00
Transferred from Cauton Money.		54,500.00	1,540.00
Recoveries and Deductions :			
Income Tax.		1,09,33,500.00	
Professional Tax.		2,29,525.00	
Life Insurance Premium.		9,20,900.00	
Employees Co-operative Credit Society.		42,14,512.00	
Water Charges.		5,510.00	
Group Link Insurance Scheme.		1,39,129.00	
House Rent for Quarters.		42,580.00	
Accidental Insurance		28,320.00	
Define Contribution Pension Scheme.		32,27,680.00	
Income Tax deducted at Source.		65,129.00	
Advances.			
Inter College Tournament.		18,520.00	
Travelling Advance - (Autonomous).		15,000.00	
Receivable Fees Received.	F.Y. 2017-18	F.Y. 2019-20	Total
Tuition Fees.	15,200.00	4,05,600.00	4,20,800.00
Laboratory Fees.	9,500.00	2,18,500.00	2,28,000.00
Library Fees.	3,800.00	87,400.00	91,200.00
Identity Card Fees.	190.00	4,170.00	4,360.00
Extra Curricular Activity Fees.	1,520.00	34,960.00	36,480.00
Game & Gymkhana Fees.	4,560.00	1,04,880.00	1,09,440.00
College Magazine Fees.	1,900.00	43,700.00	45,600.00
Physical Efficiency Test Fees.	760.00	17,480.00	18,240.00
Medical Examination Fees.	760.00	17,480.00	18,240.00
College Examination Fees.	950.00	20,800.00	21,750.00
Students Aid Fund	1,140.00	26,100.00	27,240.00
Sub Total - A	40,280.00	9,81,070.00	10,21,350.00
University Fees.			
Univ. Game Fees.	475.00	2,350.00	2,825.00
Univ. Annual Fees.	2,375.00	53,250.00	55,625.00
Univ. Enrolment Fees.	1,600.00	4,100.00	5,700.00
Univ. Ashwamedh Fees.	570.00	9,609.00	10,179.00
Univ. E-Seva Fees.	650.00	1,800.00	2,450.00
Univ. Student Aid & Medical Aid	190.00	2,550.00	2,740.00
Univ. Student Welfare & Union F	190.00	940.00	1,130.00
Univ. Disester Mgt. & Envir. Fees	190.00	4,543.00	4,733.00
Sub Total - B	6,240.00	79,142.00	85,382.00
Total - A + B	46,520.00	10,60,212.00	11,06,732.00

SUB - TOTAL CARRIED OVER :

2,10,69,847.00

SUB TOTAL BROUGHT OVER...

Others Heads :			
Non Teaching Staff Welfare Fund.			15,000.00
G.P.F. Final Payment.			24,29,156.00
G.P.F. Non- Refundable Advance.			83,04,400.00
N.S.S. Advance.			48,000.00
Revenue Stamp.			1,540.00
Liabilities.			
Audit Fees Payable.(2020-21)			15,000.00
Electricity Charges Payable.			18,570.00
Telephone Charges Payable.			918.00
Prakash Newspaper Agencies.			1,970.00
Shri Praful Bhojar, Wardha.			5,000.00
Ku Bhageshwari Agrihotri.			10,000.00
RUSA Account :			
RUSA - EMD Deposits.			
M/s Kisanlal Bardiya, Wardha.	24,280.00		
M/s Quality Constructions,Wrd.	26,000.00		
M/s P G Choudhary, Wardha.	30,000.00		
M/s Bhupendra Belkaiya,Wrd.	1,32,600.00		
RUSA - Security Deposits.			
M/s Bhupendra Belkaiya,Wrd.	1,21,621.00		3,34,501.00
RUSA Tender Form Fees Received			8,000.00
U.G.C. Grant Account.			
Consultancy Fees (XRD and FTIR Machine).			21,202.00
Interest Received/Due.			1,31,340.00
Less : Other Expenses.			
Less : Old Liabilities Paid Off.			1,52,542.00
Shri Tarun Sahare.	1,500.00		14,423.80
M/s Shiv Graphics, Wardha.	17,500.00		1,38,118.20
UGC Accounts Cheques Reverse.			
Carrier Oriented Programme - Apiculture.			23,095.00
Pramotion of Basic Scientific Research-BSR			1,838.00
College with Potencial for Excellence-CPE			19,423.00
Seminar Registration Fees.			3,450.00
Department of Science and Technology.			
Overheads Charges.			47,806.00
Autonomous College of Activity Account.			
Income.			12,31,650.00
Less : Expenditure.			4,07,091.00
T O T A L : Rs.			8,24,559.00
			3,33,18,585.20



SUB - TOTAL BROUGHT OVER..

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

Deposits Refunded .
Fortified.Expenditure against Staff Welfare Fund :
Non-Teaching Staff.

Payments of Recoveries and Deductions :

Income Tax.	1,09,33,500.00
Professional Tax.	2,13,900.00
Life Insurance Premium.	9,20,900.00
Employees Co-operative Society.	42,14,512.00
Water Charges.	5,510.00
Group Link Insurance Scheme.	1,38,334.00
Facility Charges.	42,580.00
Accidental Insurance.	28,320.00
Define Contribution Pension Scheme.	32,14,530.00
Income Tax deducted at Source.	65,129.00

University Examination Account.

Annual Practical Winter-2017

Interest Accrued but not due.
On Prize Fund Investment.

Fees Receivable from Students.

For F.Y. 2020-21.

Tuition Fees.	5,92,800.00
Laboratory Fees.	3,30,825.00
Library Fees.	1,31,800.00
Identity Card Fees.	6,540.00
Physical Efficiency Test Fees.	26,200.00
Medical Examination Fees.	26,200.00
Games and Gymkhana Fees.	1,58,880.00
Extra Curricular Activities Fees.	52,400.00
Magazine Fees.	65,700.00
College Examination Fees.	32,740.00
Student Aid Fund Fees.	39,300.00
University Other Fees.	2,17,350.00

SUB TOTAL CARREID OVER....

2,15,58,858.00

[PRINCIPAL]

Wardha, the
29th day of
March, 2022

Other Heads :	
Staff Tea Club Expenses.	3,548.00
Revenue Stamp Account.	1,350.00
G.P.F. Final Payment to Staff.	24,29,156.00
G.P.F. Non-Refundable Advance to Staff.	83,04,400.00
RUSA - EMD Deposits Refunded.	
M/s Kisanlal Bardiya, Wardha.	24,280.00
M/s P G Choudhary, Wardha.	30,000.00
Other Advances.	
Shiksha Mandal Wardha (TDS)	12,420.00
Saket B swas.	1,94,000.00
Shri Dhiraj Dabelker.	43,000.00
Sneha Dnabale.	37,000.00
Sachin Nagrale.	22,000.00
	3,62,700.00

Old Liabilities Paid Off :

Audit Fees Payable.(2017-18 & 2018-19)

Electricity Charges Payable.	30,000.00
Telephone Charges Payable.	53,970.00
Prakash Newspaper Agencies.	1,464.00
Remuneration Environmental Staff.	1,938.00
Shri Bomlatkar (Security Deposit).	18,412.00
University Exams Forwarding Charges (Staff).	2,000.00
RUSA Account (S. Deposit) - Shri P.G. Chaudhari.	75,640.00
M/s Shreyas Technosoft Pvt., Nagpur.- Atonomus.	96,613.00
Shri Kisanlal P. Bardiya	1,26,404.00
	1,44,000.00

UGC Grant Account.

i) Refunded to UGC out of ;

(a) Development Scheme Under IQAC XII Plan.

Interest.

(b) Autonomus College Scheme.

Grant.

RUSA Grant Account.

Other Expenses.

T O T A L : Rs.	16,80,735.00
	66,171.80
	13,839.00
	9,126.00
	5,50,441.00
	3,32,99,589.80

Rs. . .

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

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

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

BALANCE SHEET AS ON 31ST MARCH 2021.

	<u>AS ON 31ST MARCH 2021.</u>	<u>AS ON 31ST MARCH 2020.</u>	<u>* PROPERTY AND ASSETS *</u>	<u>AS ON 31ST MARCH 2021.</u>
* FUNDS AND LIABILITIES *				
FUNDS :				
General Fund :			IMMOVABLE PROPERTY :	
As per last balance Sheet.	1,68,623.52		As per Schedule "D"	1,79,26,493.41
Earmarked Fund :			MOVABLE PROPERTY :	
As per Schedule "A"	10,71,370.60	12,04,458.60	As per Schedule "E"	4,82,39,735.60
Property and Assets Fund :			INVESTMENTS [AT COST] :	
As per last Balance Sheet.	6,21,04,503.82	6,21,04,503.82	In Fixed Deposit with	
Add : Amount equal to cost of			Bank of India, Wardha.	
assets acquired during the year			As per last Balance Sheet.	4,49,023.44
out of Regular Grants, Fees etc.			Add : Invested during the year.	28,728.00
Transferred from Income and				
Expenditure Account.	2,12,941.00		DEPOSITS :	
Amount equal to cost of assets			For Electricity.	4,790.35
acquired out of RUSA Grant			Gas.	14,200.00
and Capitalised per contra.	32,95,422.00			18,990.35
Amount equal to cost of assets			ADVANCES :	
acquired out of Autonomy			As per Schedule "F"	27,93,961.81
Status and Capitalised per				
Contra.	5,54,050.00	6,75,39,998.94	CASH AND BANK BALANCES :	
			As per Schedule "G"	70,53,484.91
UNSPENT GRANT : [NET].			GRANT RECEIVABLE : [NET].	
UGC Grant.			Autonomus College Grant - UGC.	3,07,662.86
As per Schedule "B"	30,70,425.74			
RUSA Grant.			INCOME AND EXPENDITURE ACCOUNT :	
As per Schedule "H"	3,57,424.70		As per last Balance Sheet.	57,09,730.23
Salary Grant.			less : Surplus for the year as per	
As per Income and Expenditure			Income and Expenditure Account.	11,27,266.33
Account.	24,278.40	34,52,128.84		
ADVANCES :				
Shiksha Mandai, Wardha. (Including UGC).	51,91,422.00			
Shiksha Mandai, Wardha. (Autonomus)	10,00,000.00			
Junior College, Wardha.	6,22,356.00	68,13,778.00	[PRINCIPAL]	
LIABILITIES :			Wardha the	
As per Schedule "C"	53,42,449.33	37,58,421.83	29th day of	
			March, 2022	
TOTAL	<u>7,84,36,669.61</u>	<u>8,15,64,327.61</u>	TOTAL	<u>8,15,64,327.61</u>



AS PER OUR CERTIFICATE OF EVEN DATE.
 FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

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

BAJAJ COLLEGE OF SCIENCE : WARDHA.
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE WARDHA).
[SENIOR COLLEGE]
SCHEDULES FORMING A PART OF BALANCE SHEET AS ON 31ST MARCH 2021.

SCHEDULE "A" : EARMARKED FUND :

Description of Funds.	Balance as on 1st April 2020.	Transfer / Contribution on during the year.	Total.	Capital Expenditure transferred to Assets Funds.	Revenue Expenditure	Total Expenditure	Balance as on 31st March 2021.
Student Aid Fund.	4,27,270.44	49,860.00	4,77,130.44	-	-	-	4,77,130.44
Student Welfare Fund.	1,15,159.08	54,500.00	1,69,659.08	-	-	-	1,69,659.08
Library and Laboratory Fund.	1,05,346.00	-	1,05,346.00	-	-	-	1,05,346.00
Prize Fund.	3,36,859.08	28,728.00	3,65,587.08	-	-	-	3,65,587.08
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	10,71,370.60	1,33,088.00	12,04,458.60	-	-	-	12,04,458.60

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

Nature of Grant.	Unspent/ Receivable Balance As on 01/04/2020.	Grant Received During the year.	Transfer/Refunded during the year.	Total.	Expenditure during the year (Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2021.
[A] UNDER XII PLAN AND OTHER GRANTS :								
College Potential for Excellence.	(229,216.00)	19,423.00	-	(209,793.00)	441,580.00	-	441,580.00	(651,373.00)
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	1,838.00	-	38,755.00	-	-	-	38,755.00
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)	23,095.00	-	(132,144.00)	-	-	-	(132,144.00)
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)
Merge Scheme XII Plan.	196.00	-	-	196.00	-	-	-	196.00
S U B - T O T A L (A) : Rs	(1,142,438.00)	44,356.00	-	(1,098,082.00)	441,580.00	-	441,580.00	(1,539,662.00)
[B] UNDER SCHEME OF KIRAN DIVISION :								
Expenditure on Department of Science and Technology.	-	880,200.00	-	880,200.00	88,600.00	-	88,600.00	791,600.00
S U B - T O T A L (A) : Rs	-	880,200.00	-	880,200.00	88,600.00	-	88,600.00	791,600.00

[C] OTHER INCOME :

Interest from Bank.	27,41,535.54	1,81,721.00	13,839.00	29,09,417.54	14,423.80	-	14,423.80	28,94,993.74
Beneficiary Contribution etc.	9,33,642.00	89,852.00	-	9,23,494.00	-	-	-	9,23,494.00
S U B - T O T A L (C) : Rs	35,75,177.54	2,71,573.00	13,839.00	38,52,911.54	14,423.80	0.00	14,423.80	38,18,487.74
T O T A L (A + B) : Rs	24,32,739.54	11,96,129.00	13,839.00	36,15,029.54	5,44,603.80	0.00	5,44,603.80	30,70,425.74
Unspent	36,19,161.54	-	-	36,19,161.54	-	-	-	46,55,909.74
Overspent	(1,186,422.00)	-	-	(1,186,422.00)	-	-	-	(1,585,484.00)
T O T A L (A + B) : Rs	24,32,739.54	11,96,129.00	13,839.00	36,15,029.54	5,44,603.80	0.00	5,44,603.80	30,70,425.74



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

[..2.]

AS ON 31ST MARCH 2020		SCHEDULE "C" - LIABILITIES:		SCHEDULE "C" --- SUB TOTAL BROUGHT OVER....		AS ON 31ST MARCH 2021	
1,06,150.00	Cautlon Money Deposits :	70,100.00		41,87,663.33		2,000.00	AISHI 20-3-14, Pune.
18,84,461.50	Scholarships and Concessions :	5,53,329.00		2,000.00		5,445.00	GPF Final Payment (For Mr. R.D. Raut).
96,780.00	G.O.I. Scholarship.	96,780.00		54,877.00		73,397.00	University Inter College Tournament Account.
4,835.00	Open Merit Scholarship.	4,835.00		2,26,600.00		44,755.00	Remuneration Against Autonomous Examination.
900.00	National Merit Scholarship.	900.00		10,513.00		53,970.00	Dr. M. R. Chandrakar.
88,100.00	E.B.C. Student's Scholarship.	88,100.00		1,464.00		1,938.00	Electricity Charges Payable.
31,940.00	Rajashree Chhatrapati Shahu Maharaj Scholarship.	31,940.00		33,000.00		33,000.00	Telephone Charges Payable.
2,400.00	Minority Students Scholarship.	2,400.00		45,107.00		1,47,000.00	Prakash Newspaper Agency, Wardha.
6,16,049.00	Handicapped Students Scholarship.	6,16,049.00		11,050.00		11,050.00	Audit Fees Payable.
6,845.00	FreeShip and Concessions :	6,845.00		1,22,047.00		19,200.00	Dr. P. V. Tekade.
2,46,513.40	B.C. Student.	2,46,513.40		19,200.00		3,500.00	Ad-on Course - Remuneration (appiculture & "C" Language).
2,01,817.00	Ex-Serviceman.	2,01,817.00		56,000.00		12,388.00	N.C.C. Washing Allowance.
	University Examination Advance.			400.00		4,000.00	Security Deposit Autonomus - Shri Bombalker.
	For March, 2011 (Practical).			18,412.00		21,980.00	University Fees Payable FY 2018-19.
	Shri. S. S. Zade.			17,500.00		17,500.00	University Examination - Advance.
	Oct. 2013 (Practical).			20,000.00		17,500.00	Shri Prashant Patil.
	Shri R.L. Chandankhede March, 2013 (Theory).			7,340.00		14,114.00	Autonomus Examination - COE Remuneration.
	March, 2015 (Practical).			15,186.00		15,186.00	Physical Efficiency Test Expenses.
	Prof. V.B.Patil. - March 2014 Theory.			15,980.00		18,412.00	Professional Tax Payable.
	Prof. R.K. Thombare - Oct 2014 Theory.			20,823.00		75,640.00	Environmental Staff Remuneration.
	Shri. Dr. V. M. Ghodki.			5,042.00		21,980.00	University Exams Forwarding Charges (Staff).
	Winter Practical Oct.-2017.			9,557.00		144,000.00	Mrs Nandini Bhongade.
	Annual Practical March -2018.			10,304.00		20,500.00	M/s Shree's Technosoft Pvt.Ltd. Nagpur (Autonomus account).
	Examination Advance Payable.			68,037.00		1,500.00	M/s Shree Shyam Systems Nagpur (Autonomus account).
	March 2016 (Theory)			985.00		17,500.00	Shri Tanuj Saware (UGC account).
	Staff Welfare Fund :			20,000.00		17,500.00	M/s Shiv Graphics, Wardha.(UGC account).
976.75	Teaching Staff.	976.75		1,89,307.00		8,000.00	Rusa Tender Form Fees Received.
-891.48	Non-Teaching Staff.	-891.48		53,42,449.33		37,58,421.83	T O T A L : Rs.....
6,396.16	Staff Welfare Fund Advance :	6,396.16		2,848.16		AS ON 31ST MARCH 2019	
	Staff Tea Club			2,848.16		60,026.96	
33,949.00	Security Deposit and E.M.D. :	33,949.00		AS ON 31ST MARCH 2020		60,026.96	
5,000.00	Atlantis Engineering, Nagpur.(RUSA)	5,000.00		2,66,643.25		2,66,643.25	Non-Residential Students Centre :
96,613.00	Shri Pradip Jumade, Wardha (RUSA)	96,613.00		50,771.00		50,771.00	As per last Balance Sheet.
1,11,172.00	M/s. P.G. Choudhary Construction (RUSA)	1,11,172.00		4,77,141.80		4,77,141.80	Botany & Zoology Museum.
1,26,404.00	Quality Construction, Wardha. (RUSA)	1,26,404.00		5,41,770.50		5,41,770.50	As per last Balance Sheet.
2,89,313.00	Kisanidai P. Badiya, Wardha. (RUSA)	2,89,313.00		9,50,589.00		9,50,589.00	Basket Ball Play Field :
851.00	A. B. Project Pvt. Ltd. (Net).	851.00		7,80,301.00		7,80,301.00	As per last Balance Sheet.
38,708.00	Ashok Gaikwad	38,708.00		47,20,397.00		47,20,397.00	Library, Building.
514.00	Shri Bhupendra Belkiya.	514.00		11,22,933.00		11,22,933.00	As per last Balance Sheet.
	M/s. Sakshi Tiles, Wardha - UGC A/C.			1,32,889.00		1,32,889.00	Laboratory Building Extension (Zoology)
	Shri Prabhakar Saptal.			31,03,462.51		31,03,462.51	As per last Balance Sheet.
1,91,867.00	Other Liabilities :	1,91,867.00		26,773.90		26,773.90	Laboratory Building Extension [Micro-biology]
	Smt. R. K. Kundabhor (Staff).			55,00,835.00		55,00,835.00	As per last Balance Sheet.
	Shri. S. S. Khondar (MRP).			1,91,867.00		1,91,867.00	Sports Complex. (Out of Grant from District Sports Officer, Wardha)
	Dr. Smt. F. Dhobarde (MRP).			23,71,456.83		23,71,456.83	Women Hostel : (Out of Grant from U.G.C.).
	Dr. S. H. Bogaade.			1,91,867.00		1,91,867.00	As per last Balance Sheet.
	Shri P. D. Wankar.			960.00		960.00	Microbiology Laboratory - 1st Floor. (Out of Grant from U.G.C.)
	M/s. Lifeline Surgical, Wardha.			960.00		960.00	As per last Balance Sheet.
	Sewankur Scheme.			960.00		960.00	Development Expenditure.
	Dr. R. D. Raut (MRP).			960.00		960.00	As per last Balance Sheet.
	Mrs. N.P. Mahabansi (MRP).			960.00		960.00	Out of Regular Fund : Fish Tank.
	Dr. S. V. Bawankar (MRP).			960.00		960.00	As per last Balance Sheet.
	Employees EPF Contribution.			960.00		960.00	Out of RUSA Grant :
	SUB - TOTAL CARRIED OVER....			960.00		960.00	Classrom, Staff Room and Laboratory Construction.
41,87,663.33		41,87,663.33		1,91,867.00		1,91,867.00	T O T A L : Rs.....



Out of Own Fund, Furniture and Equipments, Laboratory Equipments and Furniture :	Balance As on 31st March 2020.	Additions during the year.	Balance As on 31st March 2021.
Chemistry Department.	4,37,514.80	-	4,37,514.80
Physics Department.	14,85,414.63	49,914.00	15,35,328.63
Botany Department.	3,34,222.98	-	3,34,222.98
Zoology Department.	4,02,880.86	4,928.00	4,07,808.86
Micro-Biology Department.	2,57,160.40	-	2,57,160.40
Electronics Department.	8,38,031.19	-	8,38,031.19
Equipment [Out of Management].	24,150.00	-	24,150.00
Library Books.	21,14,169.58	1,49,099.00	22,63,268.58
Computer Software.	3,43,828.00	-	3,43,828.00
Sub Total [a]	94,36,348.79	2,12,941.00	96,49,289.79
Out of Students Welfare Fund, Equipments, Drinking Water Arrangement.	10,290.00	-	10,290.00
Sub Total [b]	17,125.47	-	17,125.47
Out of UGC / RUSA Fund, Research Facilities and CPE, Equipments, Books & Journals, Equipments, Books etc. [MRP Scheme] Additional Assistance - XI Plan. Basic Scientific Research. DBT Star College. RUSA Grant - Equipments, Autonomus College Grant, UGC XII Plan, IQAC and Out of Other Receipts.	27,415.47	-	27,415.47
Sub Total [c]	1,71,46,004.00	-	1,71,46,004.00
Sub Total [d]	45,32,619.34	-	45,32,619.34
Sub Total [e]	21,91,503.00	-	21,91,503.00
Sub Total [f]	38,20,055.00	-	38,20,055.00
Sub Total [g]	38,23,157.00	-	38,23,157.00
Sub Total [h]	20,37,870.00	-	20,37,870.00
Sub Total [i]	17,50,507.00	-	17,50,507.00
Sub Total [j]	9,74,152.00	5,54,050.00	15,28,202.00
Sub Total [k]	17,33,113.00	-	17,33,113.00
Sub Total [l]	3,80,08,980.34	5,54,050.00	3,85,63,030.34
Sub Total [m]	4,74,72,744.60	7,66,991.00	4,82,39,735.60
Sub Total [n]	4,88,72,485.60	6,00,259.00	4,74,72,744.60

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

AS ON 31ST MARCH 2020.	AS ON 31ST MARCH 2021.
1,939,000	1,939,000
3,78,755.00	3,78,755.00
76,907.23	28,907.23
1,942.18	1,942.18
600.00	30,849.41
10,500.00	-195.00
250.00	10,500.00
1,139.00	250.00
208.40	1,139.00
4,323.00	18.40
160.00	-8,827.00
1,000.00	1,000.00
2,17,947.00	75,000.00
20,034.00	1,42,947.00
34.00	34.00
20,000.00	20,000.00
6,53,569.81	6,53,569.81

T O T A L (a+b+c) : Rs.....

PREVIOUS YEAR'S FIGURE :

[...4...]

BAJAJ COLLEGE OF SCIENCE : WARDHA : [SENIOR COLLEGE] (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA)
SCHEDULE "H" : RECEIVABLE / [UNSPENT] GRANT [RASHTRIYA UCHAITAR SHIKSHA ABHIYAN] :

Nature of Grant	Unspent/Receivable Balance As on 01/04/2020.	Grant Received During the year.	Transfer/Refunded during the year.	Total.	Expenditure during the year (Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2021.
[A] RUSA PROJECT EXPENSES (Towards) :								
New Construction.	(500,835.00)	5,000,000.00	-	4,499,165.00	32,95,422.00	-	3,295,422.00	1,203,743.00
Building Renovation.	(357,876.00)	-	-	(357,876.00)	51,658.00	-	51,658.00	(409,534.00)
Equipments.	2,49,493.00	-	-	2,49,493.00	991,896.00	-	991,896.00	(742,403.00)
Books and other Facilities.	(609,218.00)	5,000,000.00	-	4,390,782.00	43,38,976.00	-	4,338,976.00	51,806.00
S U B - T O T A L (B) : Rs								
	3,09,714.50	62,075.00	-	3,71,790.50	66,171.80	-	66,171.80	3,05,618.70
[B] OTHER INCOME :								
Interest from Bank/Other Income.	(299,503.50)	50,62,076.00	-	4,762,572.50	44,05,147.80	-	44,05,147.80	357,424.70
T O T A L (A+B) : Rs								

SCHEDULE "L" : RECEIVABLE / [UNSPENT] GRANT [AUTONOMOUS] :

Nature of Grant	Unspent/Receivable Balance As on 01/04/2020.	Grant Received During the year.	Transfer/Refunded during the year.	Total.	Expenditure during the year (Net of other Receipt if any).	Management Contribution during the year.	Net Expenditure during the year.	Unspent / (Receivable) Balance As on 31/03/2021.
[a] AUTONOMY GRANT (Towards) :								
Grant.	16,75,110.00	-	9,126.00	16,84,236.00	-	-	-	16,65,984.00
Interest from Bank/Other Income.	6,485.64	11,110.00	-	17,595.64	4,596.40	-	4,596.40	12,999.24
S U B - T O T A L (A) : Rs	1,681,595.64	11,110.00	9,126.00	1,683,579.64	4,596.40	-	4,596.40	16,78,983.24
[b] AUTONOMY GRANT EXPENSES (Towards) :								
Recurring Expenses.								
Up-gradation of Syllabus on Regular Basis making It skill oriented with quantifiable outcome.	2,56,901.00	-	-	2,56,901.00	89,000.00	-	-	3,45,901.00
Development of area study programmes.	1,70,683.00	-	-	1,70,683.00	24,320.00	-	-	1,95,003.00
Guest/Visiting Faculty.	16,295.00	-	-	16,295.00	-	-	-	16,295.00
Workshop and Seminar expenses.	2,52,576.00	-	-	2,52,576.00	11,000.00	-	-	2,63,576.00
Orientation and Re-training of Teachers.	19,148.00	-	-	19,148.00	16,200.00	-	-	35,348.00
Non-Recurring Expenditure.								
Furniture for classrooms, Laboratory & Librarian	3,33,569.00	-	-	3,33,569.00	2,02,317.00	-	-	5,35,886.00
Examination reforms (Xerox & Computers).	3,66,864.00	-	-	3,66,864.00	2,05,000.00	-	-	5,71,864.00
Office and Laboratory Equipments and Text	2,07,284.00	-	-	2,07,284.00	1,44,110.00	-	-	3,51,394.00
Reshoring Course and Development of Teaching Learning material.	66,435.00	-	-	66,435.00	1,18,784.00	-	-	1,85,219.00
S U B - T O T A L (A) : Rs	16,89,755.00	11,110.00	9,126.00	1,689,755.00	8,10,731.00	-	-	25,00,486.00
T O T A L (A+B=C) : Rs	(8,159.36)			(6,175.36)	8,15,327.40	-	-	(821,502.76)



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	<u>For the year Ended 31st March 2021.</u>	<u>For the year Ended 31st March 2020.</u>	<u>* I N C O M E *</u>
* EXPENDITURE *			
TO SALARIES AND ALLOWANCES :			
To Teaching Staff.	4,61,36,504.00	6,35,86,912.00	
Non-Teaching Staff.	2,13,03,399.00	2,41,62,186.00	
	<u>1,02,865.00</u>	<u>96,400.00</u>	
RENT, TAXES AND INSURANCE :			
	2,16,823.00	84,440.00	
REPAIRS :			
To Equipment, Furniture etc.	15,884.00	12,058.00	
LIBRARY EXPENSES :			
CURRENT LABORATORY EXPENSES :			
CONTINGENCIES :			
Lighting and Power.	6,14,307.00	3,19,884.00	
Telephone Expenses.	26,501.00	35,827.00	
Stationery.	48,282.00	30,233.00	
Postage and Telegram.	5,365.00	5,673.00	
Printing.	48,655.00	32,472.00	
College Examination Expenses.	44,746.00	-	
Audit Fees.	18,000.00	15,000.00	
Bank Charges.	4,247.80	4,698.07	
Cycle Stand Expenses.	59,297.00	79,990.00	
Reading Room Expenses.	87,317.00	87,875.00	
Sanitation Expenses.	1,60,520.00	63,574.00	
Travelling and Conveyance.	44,847.00	42,840.00	
University Affiliation and Continuation Fees	5,000.00	5,000.00	
Identity Card Expenses.	9,355.00	1,800.00	
Washing Allowance.	900.00	337.00	
Recruitment Expenses.	72,018.00	-	
Leveries to Class IV Employees.	1,600.00	-	
Miscellaneous Expenses.	4,116.00	470.00	
	<u>6,93,10,274.80</u>	<u>8,89,39,557.07</u>	
SUB - TOTAL CARRIED OVER....			
			<u>6,96,15,245.80</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,89,39,557.07</u>
			SUB - TOTAL CARRIED OVER....
			<u>9,03,84,386.40</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,24,559.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>12,31,650.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>4,07,091.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>37,95,503.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>36,935.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>37,58,568.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>46,300.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>55,600.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>2,915.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>600.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>5,785.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>83,100.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>1,99,440.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>66,480.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>9,260.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>33,240.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>33,240.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,310.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>41,550.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>1,66,200.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>4,15,500.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>6,64,800.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>24,278.40</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,39,87,604.40</u>
			SUB - TOTAL CARRIED OVER....
			<u>5,03,204.80</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,35,08,678.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,40,11,882.80</u>
			SUB - TOTAL CARRIED OVER....
			<u>24,278.40</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,39,87,604.40</u>
			SUB - TOTAL CARRIED OVER....
			<u>6,64,800.00</u>
			SUB - TOTAL CARRIED OVER....
			<u>8,46,52,404.40</u>



AJAJ COLLEGE OF SCIENCE, WARDHA.

FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
ENTOR COLLEGE].

COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

	8,89,39,557.07	6,96,15,245.80	SUB - TOTAL BROUGHT OVER....	9,03,84,386.40
5,93,10,274.80 SUB - TOTAL BROUGHT OVER....				
EXPENSES OUT OF OTHER FEES :				
Games,Sports and Gymkhana Expenses.	37,758.00			
Student Union Expenses.	14,619.00			
College Magazine Expenses.	38,200.00			
Medical Examination Expenses.	11,295.00			
Extra Curricular Activities Expenses.	2,750.00			
		1,04,622.00		
2,40,752.00 TRANSFER TO ASSETS FUND :				
Amount equal to the cost of Assets acquired during the year transferred to Assets Fund.				
Library Books	1,49,099.00			
Furniture.	9,000.00			
Laboratory Equipments.	54,842.00			
		2,12,941.00		
		11,27,266.33		
-1,55,041.00 SURPLUS / DEFICIT (-) :				
Carried over to Balance Sheet.				
96,15,245.80 T O T A L :		6,96,15,245.80	T O T A L :	RS.....
				9,03,84,386.40

AS PER OUR CERTIFICATE OF EVEN DATE.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS



Rajendra Bhutada

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN. 115239 W

Wardha the
29th day of
March, 2022

INCIPAL]