

**BHARATIYA JAIN SANGHATANA'S  
ARTS, SCIENCE & COMMERCE COLLEGE  
BAKORI PHATA, PUNE - NAGAR HIGHWAY,  
WAGHOLI, PUNE 412207**

**AUDIT REPORT FOR THE YEAR ENDED 2014 - 2015**

- **BALANCE SHEET AS AT 31.03.2015**
- **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**
- **DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2015**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015  
(GRANT)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015  
(NON GRANT)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015  
(WOMEN HOSTEL)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015  
(NATIONAL SERVECE SCHEME)**

**BHARATIYA JAIN SANGHATANA COLLEGE**  
WAGHOLI, PUNE - 412 207

**BALANCE SHEET AS AT 31.03.2015**

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
<b>Grant Payable :-</b>			<b>Fixed Assets :-</b>		
COP Grant For Capital Exp.	1,58,612.00		(As Per Schedule)		2,70,30,771.00
Less: Depr. on COP Assets :-	21,257.00	1,37,355.00	<b>Investments :-</b>		
UGC Grant For Capital Exp.	11,32,485.00		FDR With Bank of Maharashtra	15,33,182.13	
Add: Additions on UGC Assets :-	1,17,799.00		FDR With Maharashtra Gramin Bank	1,08,33,703.35	1,23,66,885.48
Less: Depr. on UGC Assets :-	12,50,284.00	9,97,915.00	<b>Current Assets :-</b>		
UGC MRP Grant For Capital Exp.	32,391.00		BJS Hostel & NNE	10,00,000.00	
Add: Additions on UGC MRP Assets :-	32,391.00		Hostel A/c	17,23,597.00	
Less: Depr. on Assets :-	6,258.00	26,133.00	Accrued Interest - FDR	2,69,922.45	
UGC Womens Hostel Cap. Grant	77,73,422.00		Tax Deducted @ Source	1,24,008.00	
Less: Depr. on UGC Assets :-	4,39,170.00	73,34,252.00	GPF A/c	55,242.00	
University MRP Grant For Capital Exp.	2,40,288.00		NSS	70,459.80	
Add: Additions during the year :-	2,40,288.00		BJS College Hostel	34,380.00	
Less: Depr. on Assets :-	29,865.00	2,10,423.00	BJS Pimpri School	5,00,000.00	
BCUD Grant For Capital Exp.	1,81,042.00		Salary Grant Receivable	35,56,971.00	73,34,580.25
Add: Additions during the year :-	6,00,000.00				
Less: Depr. on Assets :-	7,81,042.00	6,85,105.00	<b>Deposits :-</b>		
QIPSPPU Grant For Capital Exp.	1,00,000.00		Gas Deposit	3,800.00	
Add: Additions during the year :-	1,00,000.00		Telephone Deposit	4,350.00	
Less: Depr. on Assets :-	7,500.00	92,500.00	YCMOU Deposit	40,000.00	
Grant MRP		4,710.00	MKCL Deposit	17,500.00	65,650.00
<b>Unspent UGC Grants</b>		19,89,317.00	<b>Cash &amp; Bank Balances :-</b>		
<b>Unspent UGC MRP Grants</b>		9,319.00	Bank of Maharashtra - Salary A/c	3,987.00	
<b>Unspent University MRP Grants</b>		(21,767.00)	Bank of Maharashtra - Student Welfare	787.00	
<b>Other Liabilities :-</b>			Bank of Maharashtra - Unl. Exam A/c	4,92,504.00	
BC Scholarship Payable	94,119.00		Bank of Maharashtra - YCMOU A/c	1,60,448.00	
Staff Welfare Unspent Amount	23,130.00	1,17,249.00	Canara Bank Misc. A/c 12403	95,254.00	
<b>Deposit Payable :-</b>			Canara Bank Non Salary A/c 12404	38,628.00	
Security Deposit	60,000.00		Canara Bank UGC A/c 15069	26,68,710.00	
Caution Money Deposit	61,140.00		Maharashtra Gramin Bank	7,39,659.00	
Library Deposit	7,69,940.00		Maharashtra Gramin Bank - Non Grant	5,19,582.00	
Laboratory Deposit	33,452.00	9,24,532.00	Maharashtra Gramin Bank - WH	1,17,062.00	
<b>Branch/Divisions :-</b>			Cash	15,172.00	48,51,793.00
Head Office Account	78,28,067.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,646.75				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	886.00	88,01,599.75			
<b>Income &amp; Expenditure A/c :-</b>					
Opening Balance :-	2,67,23,233.10				
Less : Transferred					
Add: Surplus During The Year	36,17,803.88	3,03,41,036.98			
<b>TOTAL ₹</b>		<b>5,16,49,679.73</b>	<b>TOTAL ₹</b>		<b>5,16,49,679.73</b>

21.08.2015



**PRINCIPAL**

Bharatiya Jain Sanghatana's  
Arts, Science & Commerce College,  
Wagholi, Pune-412 207.



Verified and Found Correct

For J H Medhi & Co  
Chartered Accountants

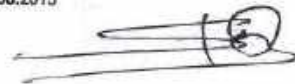
  
Jayant Medhi  
Proprietor

**BHARATIYA JAIN SANGHATANA COLLEGE  
WAGHOLI, PUNE - 412 207**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME	
<b>TO ADMINISTRATIVE EXPENSES :-</b>				<b>BY FEES FROM STUDENTS :-</b>	
Audit Fee	8,500.00		Admission Fee	39,210.00	
Bank Charges	2,532.00		Alumni A/c	1,78,825.00	
Bank Commission	620.00		Commerce Research center Fee	6,500.00	
Electricity Expenses	6,78,071.00		Environment Science	56,195.00	
Grassing Of College	2,41,640.00		Prospectus Fee	4,11,840.00	
Internet Expenses	1,19,852.00		Internet/Email Fee	1,86,302.00	
Insurance Expenses	83,681.00		Journal Fee	2,38,173.00	
Local Conveyance	95,410.00		Lab. Practical	32,60,050.00	
Management Share	67,240.00		Library Fee	1,88,220.00	
Mess Charges	11,70,000.00		SSI Fee	180.00	
Misc. Expenses	44,127.00		Spoken English Course	19,500.00	
Office Contingency Expenses	1,34,604.00		Student Activity	15,65,786.00	
Photo Expenses	698.00		Traning Placement	2,81,505.00	
Postage Expenses	3,341.00		Tuition Fee	5,29,804.00	
Printing & Stationary	4,37,756.00		Equipment Fee	63,04,607.00	
Professional Fee Paid Expenses	47,000.00		Corpus Fund	92.00	
Repairs & Maintenance	37,00,456.00		Gymkhana	1,46,100.00	
Telephone Expenses	1,18,631.00		M.com Credit System Fee	36,500.00	
Tour Expenses	71,179.00		M.Sc Credit System Fee	23,800.00	
Travelling Expenses	39,729.00		Medical Fee	13,510.00	
Affiliation Expenses	2,03,600.00		Registration	40,875.00	1,35,26,574.00
Alumni Exp	6,600.00				
Gymkhana Expenses	96,964.00		<b>BY OTHER RECEIPTS :-</b>		
Lab Expenses	9,55,595.00		Bonafide Fee	4,290.00	
Library Expenses	16,155.00		Fine Fee	24,710.00	
Library Periodicals	55,525.00		Lab. Breakage	2,582.00	
Water Expenses	1,79,550.00		L. C. Charges	41,060.00	
Remuneration Expenses	1,37,130.00		Bank Interest	2,36,746.00	
Student Activity	4,43,037.00		COP	85,418.00	
University Exam Fee Paid	19,20,288.00	1,10,79,511.00	Form Fee	51,530.00	
			Interest on FDR	10,24,486.88	
<b>TO OTHER GRANT EXPENSES :-</b>			Misc. Income	6,28,232.00	
Earn & Learn	2,24,690.00		Tour Receipts	72,675.00	
Gurvatta Sudhar	4,000.00		Earn & Learn	2,06,428.00	
Seminar Expenses	4,43,012.00		Gurvatta Sudhar	4,000.00	
Student Welfare	26,295.00		Seminar	7,35,371.00	
University Exam Distribution	8,80,138.00		University Exam	6,09,694.00	
YCMOU Expenses	2,16,048.00	17,94,183.00	Computersation	46,555.00	
			Development	2,03,325.00	
<b>TO SALARY EXPENSES</b>			Disaster Management	18,240.00	
Grant Salary	2,61,40,519.00		Internal Exam & Term End Exam	2,85,934.00	
Non - Grant Salary & Women Hostel	46,66,912.00	3,08,07,431.00	Pro - Reta Cont. Ashwamegh	18,300.00	
			Project Work Fee	11,440.00	
			Student Aid. Fund	21,005.00	
			Student Welfare	69,734.00	
			University Eligibility	1,28,189.00	
			University Exam Fee Recd A/c	25,40,735.00	
			YCMOU	4,48,648.00	
			EBC Grant Income	1,370.00	75,20,697.88
			Hostel Fee		19,16,400.00
			<b>BY SALARY GRANTS RECEIVED :-</b>		
			Salary Grant		2,61,40,519.00
Depreciation		17,72,127.00			
Surplus C/d to Balance Sheet		35,17,803.88			
<b>TOTAL ₹</b>		<b>4,91,04,190.88</b>	<b>TOTAL ₹</b>		<b>4,91,04,190.88</b>

21.08.2015



**PRINCIPAL**

Bharatiya Jain Sanghatana's  
Science & Commerce College,  
Wagholi, Pune- 412 207.



Verified and Found Correct

For J H Medhi & Co  
Chartered Accountants

  
Jayant Medhi  
Proprietor

## DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2015

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.14	AFTER 01.10.14			
<b>BCUD ASSETS :-</b>							
BCUD - Lab Equipments	15%	63,750.00	-	-	63,750.00	9,563.00	54,187.00
BCUD - Laptop	60%	8,400.00	-	-	8,400.00	5,040.00	3,360.00
BCUD - Parking Shade	10%	-	5,00,000.00	-	5,00,000.00	50,000.00	4,50,000.00
BCUD - Xerox Machine	15%	-	1,00,000.00	-	1,00,000.00	15,000.00	85,000.00
BCUD - Sports Equipments	15%	1,08,892.00	-	-	1,08,892.00	16,334.00	92,558.00
		1,81,042.00	6,00,000.00	-	7,81,042.00	95,937.00	6,85,105.00
<b>UGC ASSETS :-</b>							
Develop. Asst Plan XII - Computers	60%	-	1,16,759.00	-	1,16,759.00	70,055.00	46,704.00
XII - Furniture & Fixture	15%	37,110.00	-	-	37,110.00	5,567.00	31,543.00
XII - Books	10%	59,864.00	1,040.00	-	60,904.00	6,090.00	54,814.00
XII - Computers	60%	53,130.00	-	-	53,130.00	31,878.00	21,252.00
UGC E/P - Computer & Printer	60%	8,812.00	-	-	8,812.00	5,287.00	3,525.00
UGC E/P - Equipment	15%	41,035.00	-	-	41,035.00	6,155.00	34,880.00
UGC E/P - Furniture & Fixture	10%	1,60,384.00	-	-	1,60,384.00	16,038.00	1,44,346.00
UGC Equipments	15%	66,450.00	-	-	66,450.00	9,968.00	56,482.00
UGC M/S - Books	10%	3,66,386.00	-	-	3,66,386.00	36,639.00	3,29,747.00
UGC M/S - Computer, UPS & Printer	60%	47,639.00	-	-	47,639.00	28,583.00	19,056.00
UGC M/S - Equipment	15%	40,599.00	-	-	40,599.00	6,090.00	34,509.00
UGC M/S - Furniture & Fixture	10%	46,514.00	-	-	46,514.00	4,651.00	41,863.00
UGC M/S - Xerox Machine	15%	36,356.00	-	-	36,356.00	5,453.00	30,903.00
UGC XI Plan - Books	10%	1,44,904.00	-	-	1,44,904.00	14,490.00	1,30,414.00
UGC XI Plan - Computer & Printer	60%	4,289.00	-	-	4,289.00	2,573.00	1,716.00
UGC XI Plan - LCD Projector	15%	19,013.00	-	-	19,013.00	2,852.00	16,161.00
		11,32,485.00	1,17,799.00	-	12,50,284.00	2,52,369.00	9,97,915.00
<b>UGC MRP ASSETS :-</b>							
UGC MRP - Books	10%	26,355.00	-	-	26,355.00	2,636.00	23,719.00
UGC MRP - Computer	60%	6,036.00	-	-	6,036.00	3,622.00	2,414.00
		32,391.00	-	-	32,391.00	6,258.00	26,133.00
<b>UNIVERSITY MRP ASSETS :-</b>							
University MRP - Books	10%	1,26,970.00	-	-	1,26,970.00	12,697.00	1,14,273.00
University MRP - Computer	60%	376.00	-	-	376.00	226.00	150.00
University MRP - Equipments	15%	1,07,004.00	-	-	1,07,004.00	16,051.00	90,953.00
University MRP - Freeze	15%	5,938.00	-	-	5,938.00	891.00	5,047.00
		2,40,288.00	-	-	2,40,288.00	29,865.00	2,10,423.00
<b>UGC WOMEN HOSTEL BUILDING :-</b>							
Building	5%	67,63,453.00	-	-	67,63,453.00	3,38,173.00	64,25,280.00
Furniture & Fixture	10%	10,09,969.00	-	-	10,09,969.00	1,00,997.00	9,08,972.00
		77,73,422.00	-	-	77,73,422.00	4,39,170.00	73,34,252.00
<b>COLLEGE ASSETS :-</b>							
Building - Woman Hostel	5%	1,00,72,270.00	3,88,032.00	-	1,04,60,302.00	5,23,015.00	99,37,287.00
Furniture & Fixture - Woman Hostel	10%	1,30,625.00	-	-	1,30,625.00	13,063.00	1,17,562.00
Solar System - Woman Hostel	15%	1,55,066.00	-	-	1,55,066.00	28,260.00	1,31,806.00
Books	10%	3,09,802.00	88,384.00	44,136.00	5,02,322.00	48,025.00	4,54,297.00
Computer College	60%	21,843.00	4,450.00	32,250.00	58,543.00	25,451.00	33,092.00
Dead Stock	10%	1,68,454.00	42,110.00	4,170.00	2,14,734.00	21,265.00	1,93,469.00
Furniture & Fixture	10%	7,81,148.00	-	-	7,81,148.00	78,115.00	7,03,033.00
Laboratory Equipments	10%	16,751.00	-	-	16,751.00	1,675.00	15,076.00
MRP Equipments	15%	6,567.00	-	-	6,567.00	985.00	5,582.00
Office Equipment	15%	36,066.00	11,000.00	51,561.00	98,627.00	10,927.00	87,700.00
Parking Shade	10%	-	-	2,34,181.00	2,34,181.00	11,709.00	2,22,472.00
Sports Equipment (BCUD - College Share)	15%	29,531.00	-	-	29,531.00	4,430.00	25,101.00
		1,17,88,123.00	5,33,976.00	3,66,298.00	1,26,88,397.00	7,61,920.00	1,19,26,477.00
<b>COP ASSETS :-</b>							
CP Books	10%	18,531.00	-	-	18,531.00	1,853.00	16,678.00
CP Computers	60%	252.00	-	-	252.00	151.00	101.00
COP Equipments	15%	92,044.00	-	-	92,044.00	13,807.00	78,237.00
COP Furniture	10%	34,441.00	-	-	34,441.00	3,444.00	30,997.00
COP Genset	15%	13,344.00	-	-	13,344.00	2,002.00	11,342.00
		1,58,612.00	-	-	1,58,612.00	21,257.00	1,37,355.00
<b>QIPSSPU :-</b>							
Xerox Machine	15%	-	-	1,00,000.00	1,00,000.00	7,500.00	92,500.00
		-	-	1,00,000.00	1,00,000.00	7,500.00	92,500.00
<b>NON - Grant Assets :-</b>							
Books	10%	1,23,066.00	75,025.00	46,503.00	2,46,094.00	22,284.00	2,23,810.00
CCTV & Monitoring System	15%	4,59,036.00	-	-	4,59,036.00	68,855.00	3,90,181.00
Computer	60%	1,26,560.00	69,250.00	11,93,768.00	13,89,578.00	4,75,616.00	9,13,962.00
Dead Stock	10%	2,38,810.00	2,00,000.00	3,74,227.00	8,13,037.00	62,592.00	7,50,445.00
Furniture & Fixture	10%	21,52,202.00	6,59,448.00	-	28,11,650.00	2,81,165.00	25,30,485.00
Gymkhana	10%	5,32,773.00	-	-	5,32,773.00	53,277.00	4,79,496.00
Office Equipments	15%	85,400.00	44,475.00	-	1,29,875.00	19,481.00	1,10,394.00
UPS Batteries	15%	1,06,533.00	-	-	1,06,533.00	15,980.00	90,553.00
		38,25,280.00	10,48,788.00	16,14,498.00	64,88,576.00	9,99,250.00	54,89,326.00
<b>Women Hostel Assets :-</b>							
Furniture & Fixtures	10%	-	-	18,000.00	18,000.00	900.00	17,100.00
Bore Well / Motor Fitting	15%	-	-	94,669.00	94,669.00	7,100.00	87,569.00
Dead Stock	10%	29,573.00	-	-	29,573.00	2,957.00	26,616.00
		29,573.00	-	1,12,669.00	1,42,242.00	10,957.00	1,31,285.00
<b>TOTAL ₹</b>		<b>2,51,61,216.00</b>	<b>23,00,573.00</b>	<b>21,93,465.00</b>	<b>2,96,55,254.00</b>	<b>26,24,483.00</b>	<b>2,70,30,771.00</b>



PRINCIPAL  
B. J. G. College,  
Mughal, P.O. - 412 207



**BHARATIYA JAIN SANGHATANA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE**  
**BAKORI ROAD, PUNE NAGAR HIGHWAY**  
**WAGHOLI – PUNE – 412207**

**AUDITED STATEMENT FOR THE YEAR ENDED 2015-2016**

**01) GRANT DEPT.**

BALANCE SHEET, FIXED ASSETS SHEDULD  
INCOME EXPENDITURE, RECEIPT & PAYMENT,

**02) NON GRANT DEPT.**

BALANCE SHEET, FIXED ASSETS SHEDULD  
INCOME EXPENDITURE, RECEIPT & PAYMENT

**03) WOMEN HOSTEL DEPT.**

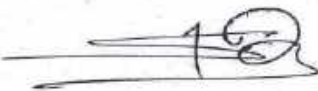
BALANCE SHEET, FIXED ASSETS SHEDULD  
INCOME EXPENDITURE, RECEIPT & PAYMENT

**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT**  
WAGHOLI, PUNE - 412 207

**BALANCE SHEET AS AT 31.03.2016**

LIABILITIES		AMOUNT ₹	AMOUNT ₹	ASSETS		AMOUNT ₹	AMOUNT ₹
<b>Grant Utilised for Capital Expenditure :-</b>				<b>Fixed Assets :-</b>			2,11,79,718.00
COP Grant		1,37,355.00		(As Per Schedule)			
Less: Depre. on COP Assets :-		18,266.00	1,19,089.00				
UGC Community College				<b>Investments :-</b>			
Add: Additions		5,85,588.00		FDR Bank of Maharashtra	7,45,685.32		
		5,85,588.00		FDR Maharashtra Gramin	1,13,61,520.39	1,21,07,205.71	
Less: Depreciation		83,694.00	5,01,894.00				
UGC Grant		9,97,915.00		<b>Current Assets :-</b>			
Add: Additions		1,02,560.00		Hostel A/c	17,23,597.00		
		11,00,475.00		Accured Interest - FDR	10,17,867.88		
Less: Depreciation		1,65,093.00	9,35,382.00	GPF A/c	55,242.00		
				NSS	70,459.80		
UGC MRP Grant		26,133.00		BJS College Hostel	34,380.00		
Add: Additions				BJS Pimpri School	5,00,000.00		
		26,133.00		Salary Grant Receivable	35,56,971.00	69,58,517.68	
Less: Depreciation		3,820.00	22,313.00				
UGC Womens Hostel		73,34,252.00		<b>Deposits :-</b>			
Less: Depreciation		4,12,161.00	69,22,091.00	Gas Deposit	3,800.00		
				Telephone Deposit	1,451.00		
University MRP Grant		2,10,423.00		YCMOU Deposit	40,000.00		
Add: Additions				MKCL Deposit	17,500.00	62,751.00	
		2,10,423.00					
Less: Depreciation		25,917.00	1,84,506.00	<b>Receivables :-</b>			
				UGC Grants - Receivable	7,29,841.00		
BCUD Grant		6,85,105.00		UGC MRP Grants	14,407.00		
Add: Additions		2,00,000.00		University MRP Grants	21,767.00	7,66,015.00	
		8,85,105.00					
Less: Depreciation		96,778.00	7,88,327.00	<b>Cash &amp; Bank Balances :-</b>			
				Bank of Maharashtra - GPF	2,778.00		
QIPSPPU Grant		92,500.00		Bank of Maharashtra - Salary	2,490.00		
Add: Additions				Bank of Maharashtra - Wefare	1,906.00		
		92,500.00		Bank of Maharashtra - Exam	4,57,930.00		
Less: Depreciation		13,875.00	78,625.00	Bank of Maharashtra - YCMOU	2,82,195.00		
				Canara Bank 12403	89,682.00		
Grant MRP			4,710.00	Canara Bank 12404	40,188.00		
				Canara Bank 15069	4,47,499.00		
<b>Other Liabilities :-</b>				Maharashtra Gramin Bank	53,317.00		
BC Scholarship		94,119.00		Cash	5,560.00	13,83,545.00	
Staff Welfare		20,130.00	1,14,249.00				
<b>Deposit Payable :-</b>							
Caution Money Deposit		61,140.00					
Library Deposit		4,92,140.00					
Laboratory Deposit		33,952.00	5,87,232.00				
<b>TOTAL ₹</b>			<b>1,02,58,418.00</b>	<b>TOTAL ₹</b>			<b>4,24,57,752.39</b>

Contd.....

  
**PRINCIPAL**  
B. J. S. College,  
Wagholi, Pune-412 207



LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,02,58,418.00	Balance B/F		4,24,57,752.39
<b>Branch/Divisions -:</b>					
Woman Hostel	2,69,452.00				
College - Non Grant	9,88,993.00				
Head Office Account	75,69,745.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,646.75				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	866.00	98,01,722.75			
<b>Unspent Grants -:</b>					
UGC Grants		3,98,211.00			
<b>Income &amp; Expenditure-:</b>					
Opening Balance -:	1,90,06,927.45				
Less : Transferred					
	1,90,06,927.45				
Add: Surplus ( During The Year)	29,92,473.19	2,19,99,400.64			
<b>TOTAL ₹</b>		<b>4,24,57,752.39</b>	<b>TOTAL ₹</b>		<b>4,24,57,752.39</b>

28.07.2016

Verified and Found Correct

  
**PRINCIPAL**  
 Bharatiya Jain Sanghatana's  
 Art, Science & Commerce College,  
 Wagholi, Pune - 412207



For J H Medhi & Co  
 Chartered Accountants

  
 Jayant Medhi  
 Proprietor

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		5,70,82,773.19	Balance B/F		5,56,99,228.19
			<b>CLOSING BALANCE</b>		
			Bank of Maharashtra - GPF	2,778.00	
			Bank of Maharashtra - Salary	2,490.00	
			Bank of Maharashtra - Welfare	1,906.00	
			Bank of Maharashtra - Exam	4,57,930.00	
			Bank of Maharashtra - YCMOU	2,82,195.00	
			Canara Bank 12403	89,682.00	
			Canara Bank 12404	40,188.00	
			Canara Bank 15069	4,47,499.00	
			Maharashtra Gramin Bank	53,317.00	
			Cash	5,560.00	13,83,545.00
<b>TOTAL ₹</b>		<b>5,70,82,773.19</b>	<b>TOTAL ₹</b>		<b>5,70,82,773.19</b>

28.07.2016

Verified and Found Correct



**PRINCIPAL**

Bharatiya Jain Sanghatana's  
Art, Science & Commerce College,  
Principal Wagholi, Pune - 412207



For J H Medhi & Co  
Chartered Accountants



Jayant Medhi  
Proprietor



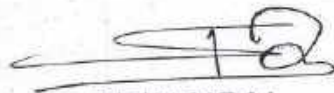
**BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT  
WAGHOLI, PUNE - 412 207**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
<b>TO ADMINISTRATIVE EXPENSES :-</b>			<b>BY FEES FROM STUDENTS :-</b>		
Bank Charges	450.52		Admission Fee	20,040.00	
Travelling Expenses	1,100.00		Computersation	23,810.00	
Advertisement Expenses	14,400.00		Develppment	1,12,675.00	
Electricity Expenses	5,95,000.00		Disaster Management	8,970.00	
Grossing Of College	55,804.00		Environment Science	35,200.00	
Internet Expenses	76,304.00		Gymkhana	65,165.00	
Local Conveyance	26,149.00		Internal & Term End Exam	1,52,886.00	
Management Share - EPF	2,52,970.00		Medical Fee	1,780.00	
Office Contingency Expenses	74,978.00		Pro - Reta Cont. Ashwamegh	8,850.00	
Printing & Stationary	73,125.00		Registration Fees	18,125.00	
Repairs & Maintenance	19,34,547.00		Student Aid. Fund	11,880.00	
Salary to Staff	3,55,617.00		Student Welfare	38,030.00	
Telephone Expenses	19,330.00		University Eligibility	1,77,756.00	
Non grant salary exp.	39,30,085.00		Alumani A/c	96,800.00	
Misc Expenses	719.00		Equipment Fee	4,08,500.00	
Uniform to peon	1,050.00		Internet / Email Fee	96,286.00	
Water exp.	2,45,000.00	76,56,628.52	Journal Fees	1,05,843.00	
			Lab. Practical	34,51,837.00	
<b>TO OTHER EXPENSES :-</b>			Library Fee	98,275.00	
Lab Expenses	4,28,916.00		Spokan English	200.00	
Botanical Garden Expenses	41,100.00		Student Activities Fees	7,57,200.00	
Remuneration Expenses	68,400.00		Training Placement	1,44,600.00	
Student Activity	71,995.00		M.com & M.sc credit system	13,320.00	
Affiliation exp	1,33,400.00		Physical Eduction Scheme	2,932.00	
Alumini exp.	5,300.00		Project work fee	13,500.00	
Student Welfare	45,465.00		Non Grant Sub. fee	2,62,000.00	
Insurance exp.	45,594.00		Tution Fee NG	61,18,147.00	1,22,44,607.00
University share - Payment	2,61,251.00				
Beed,Latur,Osmanabad Meet	1,18,870.00	12,20,291.00	<b>BY OTHER RECEIPTS :-</b>		
			Bank Interest	31,851.00	
Corpus Fund	40.00		COP	2,200.00	
NSS Fees	9,210.00		Interest On FDR	3,25,706.70	
S.S.I.Fees	120.00		Misc. Income	3,710.00	
Uniform Fees -BCA	5,000.00	14,370.00	Form fee	380.00	
			Bonafide	1,565.00	
Depreciation		13,96,704.00	Fine Fee	300.00	
			L. C. Charges	8,060.00	
Surplus C/d to Balance Sheet		26,72,436.18	Seminar	3,37,800.00	
			University Exam Fee	4,250.00	7,15,822.70
<b>TOTAL ₹</b>		<b>1,29,60,429.70</b>	<b>TOTAL ₹</b>		<b>1,29,60,429.70</b>

28.07.2016

Verified and Found Correct

  
**PRINCIPAL**  
Bharatiya Jain Sanghatana's  
Art, Science & Commerce College,  
Wagholi, Pune - 412207



For J H Medhi & Co  
Chartered Accountants

  
Jayant Medhi  
Proprietor

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		2,04,56,230.00	Balance B/F		2,05,09,242.52
<b>CONTRA</b>			<b>CONTRA</b>		
BJS Employees Society	14,000.00		BJS Employees Society	14,000.00	
E. P. F.	2,23,727.00		E. P. F.	2,23,727.00	
Professional Tax	52,950.00	2,90,677.00	Professional Tax	52,950.00	2,90,677.00
<b>CLOSING BALANCE</b>			<b>CLOSING BALANCE</b>		
Oriental Bank - Non Grant		61,950.52	Maharashtra Gramin Bank	7,057.00	
			Cash	1,881.00	8,938.00
<b>TOTAL ₹</b>		<b>2,08,08,857.52</b>	<b>TOTAL ₹</b>		<b>2,08,08,857.52</b>

28.07.2016

Verified and Found Correct



**PRINCIPAL**  
 Bharatiya Jain Sanghatana's  
 Art, Science & Commerce College,  
 Wagholi, Pune - 412207



For J H Medhi & Co  
 Chartered Accountants



Jayant Medhi  
 Proprietor

**BHARATIYA JAIN SANGHATANA'S COLLEGE**

**ARTS, SCIENCE & COMMERCE,**

**BAKORI ROAD, PUNE NAGAR ROAD, WAGHOLI, PUNE - 412207**

**AUDIT STATEMENT FOR THE YEAR ENDED – 2016-2017**

***GRANT DEPT***

1 BALANCE SHEET STATEMENTS

2 INCOME EXPENDITURE STATEMENTS

3 RECEIPT & PAYMENTS

***NON GRANT DEPT***

1 BALANCE SHEET STATEMENTS

2 INCOME EXPENDITURE STATEMENTS

3 RECEIPT & PAYMENTS

***WOMEN HOSTEL***

1 BALANCE SHEET STATEMENTS

2 INCOME EXPENDITURE STATEMENTS

3 RECEIPT & PAYMENTS


***DEPRECIATION SHEDULE***

GRANT, NON GRANT, WOMEN HOSTEL

***NATIONAL SERVICE SCHEME***

RECEIPT PAYMENT

21/ 21/17

  
11/10/2017

**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT  
WAGHOLI, PUNE - 412 207**

**BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
<b>Grant Utilised for Capital Expenditure :-</b>			<b>Fixed Assets :-</b>		2,02,64,324.00
COP Grant	1,19,089.00		(As Per Schedule)		
Less: Depre. on COP Assets :-	15,736.00	1,03,353.00	<b>Investments :-</b>		
UGC Community College	5,01,894.00		FDR Oriental Bank	5,21,043.00	
Add: Additions	-		FDR Bank of Maharashtra	8,24,483.00	
	5,01,894.00		FDR Maharashtra Gramin	80,87,293.00	94,32,819.00
Less: Depreciation	72,191.00	4,29,703.00	<b>Current Assets :-</b>		
UGC Grant	9,35,382.00		Hostel A/c	37,23,597.00	
Add: Additions	1,14,375.00		Accured Interest - FDR	12,88,877.00	
	10,49,757.00		GPF A/c	55,242.00	
Less: Depreciation	1,38,584.00	9,11,173.00	NSS	70,460.00	
UGC MRP Grant	22,313.00		BJS College Hostel	34,380.00	
Add: Additions	-		BJS Pimpri School	5,00,000.00	5,503.00
	22,313.00		Salary Grant Receivable	35,56,971.00	92,29,527.00
Less: Depreciation	2,715.00	19,598.00	<b>Deposits :-</b>		
UGC Womens Hostel	69,22,091.00		Gas Deposit	3,800.00	
Less: Depreciation	3,87,009.00	65,35,082.00	Telephone Deposit	1,451.00	
			YCMOU Deposit	40,000.00	
University MRP Grant	1,84,506.00		MKCL Deposit	17,500.00	62,751.00
Add: Additions	-		<b>Receivables :-</b>		
	1,84,506.00		UGC Grants - Receivable	16,60,810.00	
Less: Depreciation	22,562.00	1,61,944.00	UGC MRP Grants	14,407.00	
BCUD Grant	7,88,327.00		University MRP Grants	21,767.00	16,96,984.00
Add: Additions	1,00,000.00		<b>Cash &amp; Bank Balances :-</b>		
	8,88,327.00		Oriental Bank of Commerce	7,12,901.00	
Less: Depreciation	1,06,104.00	7,82,223.00	Bank of Maharashtra - GPF	3,146.00	
QIPSPPU Grant	78,625.00		Bank of Maharashtra - Salary	2,10,950.00	
Add: Additions	-		Bank of Maharashtra - Wefare	4,907.00	
	78,625.00		Bank of Maharashtra - Exam	13,77,721.00	
Less: Depreciation	11,794.00	66,831.00	Bank of Maharashtra - YCMOU	3,22,879.00	
Grant MRP		4,710.00	Canara Bank 12403	76,642.00	
<b>Other Liabilities :-</b>			Canara Bank 12404	41,705.00	
BC Scholarship	-		Canara Bank 15069	46,493.00	
Staff Welfare	15,582.00	15,582.00	Maharashtra Gramin Bank	2,10,411.00	
<b>Deposit Payable :-</b>			Cash	5,392.00	30,13,147.00
Caution Money Deposit	61,140.00				
Library Deposit	5,78,940.00				
Laboratory Deposit	33,952.00	6,74,032.00			
<b>TOTAL ₹</b>		<b>97,04,231.00</b>	<b>TOTAL ₹</b>		<b>4,37,05,055.00</b>

Contd.....

Principal  
B.J.S. College  
Wagholi, Pune - 412207.



LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		97,04,231.00	Balance B/F		4,37,05,055.00
<b>Branch/Divisions - :</b>					
Woman Hostel	2,76,758.00				
College - Non Grant	10,56,673.00				
Head Office Account	74,14,531.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,647.00				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	-	97,20,609.00			
<b>Unspent Grants - :</b>					
UGC Grants		59,239.00			
<b>Income &amp; Expenditure-:</b>					
Opening Balance - :	2,19,99,401.00				
Less : Transferred					
	2,19,99,401.00				
Add: Surplus ( During The Year)	22,21,575.00	2,42,20,976.00			
<b>TOTAL ₹</b>		<b>4,37,05,055.00</b>	<b>TOTAL ₹</b>		<b>4,37,05,055.00</b>

31.08.2017

Verified and Found Correct



**PRINCIPAL**  
Bharatiya Jain Sanghatana's  
Art, Science & Commerce College  
Pimpri, Wagholi, Pune - 412207



For J H Medhi & Co  
Chartered Accountants



Jayant Medhi  
Proprietor

**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT**  
**PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017**

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
<b>OPENING BALANCE</b>			<b>ADMINISTRATIVE EXPENSES</b>		
Bank of Maharashtra - GPF	2,778.00		Audit Fee	-	
Bank of Maharashtra - Salary	2,490.00		Alumini Exp	-	
Bank of Maharashtra - Stud.	1,906.00		Advertisment Exp	73,293.00	
Bank of Maharashtra - Exam	4,57,930.00		Bank Charges & Commission	2,681.00	
Bank of Maharashtra - YCMOU	2,82,195.00		Grossing Of College	23,466.00	
Canara Bank A/c 12403	89,682.00		Internet Expenses	350.00	
Canara Bank A/c 12404	40,188.00		Local Conveyance	49,040.00	
Canara Bank A/c 15069	4,47,499.00		Misc. Expenses	37,173.00	
Maharashtra Gramin Bank	53,317.00		Office Contingency Expenses	44,801.00	
Cash	5,560.00	13,83,545.00	Journal Printing Exp	1,47,568.00	
			Postage Expenses	2,849.00	
<b>FEES FROM STUDENTS</b>			Printing & Stationary	87,056.00	
Admission Fee	23,320.00		Repairs & Maintenance	10,34,779.00	
Alumani A/c	81,000.00		Telephone Expenses	-	
Comm. Rese. Center (Phd.)	70,600.00		Tour Expenses	40,623.00	
NSS Fee	16,640.00		Travelling Expenses	8,270.00	
Environment Science	28,060.00		Gymkhana Expenses	3,26,147.00	
Internet/Email Fee	1,84,915.00		Lab Expenses	3,70,104.00	
Journal Fee	2,00,590.00		University Eligibility	-	
Lab. Practical	60,581.00		NSS Expenses	9,210.00	
Library Fee	1,05,464.00		Library Expenses	4,371.00	
Physical Education Fee	11,158.00		Library Periodicals	48,716.00	
Stat. Sub Fees	93,000.00		Remuneration Expenses	24,806.00	
Spoken English Course	8,500.00		Student Activity	1,51,474.00	
Student Activity	8,78,365.00		University Exam Fee Paid	21,76,693.00	
Traning Placement	1,46,600.00		Diasater Management Exp	9,210.00	
Tution Fee	6,77,800.00	25,86,593.00	SSI Expenses	9,210.00	
<b>UNIVERSITY SHARE FEE</b>			Enviornment Expenses	28,310.00	
Gymkhana	78,608.00		Form Expenses	12,897.00	
Registration	21,200.00		Medical Expenses	7,920.00	
Medical Fee	8,330.00	1,08,138.00	PHD Expenses	45,000.00	
			Student Welfare Exp	20,312.00	47,96,129.00
<b>OTHER RECEIPTS</b>			<b>OTHER GRANTS EXPENSES</b>		
Bonafide Fee	2,230.00		Gunvatta Sudhar Expenses	9,900.00	
Fine Fee	63,517.00		University Seminar Exp	2,24,972.00	
Lab. Breakage	600.00		Earn & Learn	1,79,260.00	
L. C. Charges	37,120.00		Seminar Expenses	37,586.00	
Bank Interest	85,330.00		University Exam Distribution	10,75,515.00	
Form Fee / Interview Form Sale	13,050.00		Grant Exps- College Share	2,12,611.00	
Interest on FDR	10,56,757.00		YCMOU Expenses	2,16,230.00	19,56,074.00
Misc. Income / Other Income	23,312.00				
Tour Receipts	41,200.00	13,23,116.00	Corpus Fund	288.00	
<b>UNIVERSITY GRANT RECEIPTS</b>			Medical Fee	-	
Earn & Learn	1,61,434.00		COP	-	
Gunvatta Sudhar	8,700.00		Internal Exam Exp	87,050.00	
Bahishal Edu Unit	2,301.00		SSI Fees	-	87,338.00
Seminar	2,42,359.00				
University Exam	9,22,706.00	13,37,500.00			
<b>UNIVERSITY SHARE RECEIPTS</b>					
Computersation	21,285.00				
Development	84,475.00				
Disaster Management	17,200.00				
Pro - Reta Cont. Ashwamegh	7,380.00				
Student Aid. Fund / SSI Fee	17,384.00				
Student Welfare	44,000.00				
University Eligibility	38,268.00				
University Exam Fee Recd A/c	35,53,321.00	37,83,313.00			
<b>OTHER GRANT RECEIPTS</b>					
YCMOU		3,37,942.00			
<b>TOTAL ₹</b>		<b>1,08,60,147.00</b>	<b>TOTAL ₹</b>		<b>68,39,541.00</b>

Contd.....



Principal  
 B.J.S. College  
 Wagholi, Pune - 412207.



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,08,60,147.00	Balance B/F		68,39,541.00
<b>SALARY GRANTS RECEIVED</b>			<b>SALARY EXPENSES</b>		
6 th Pay Arrear	4,12,108.00		6 th Pay Arrear	4,12,108.00	
Salary Grant - D A Difference	9,40,575.00		Salary Grant - D A Difference	9,40,974.00	
Salary Grant	3,16,79,973.00	3,30,32,656.00	Salary to Staff	3,14,71,114.00	3,28,24,196.00
<b>CONTRA</b>			<b>CONTRA</b>		
BJS Employees Society	26,98,689.00		BJS Employees Society	26,98,689.00	
E. P. F.	23,90,000.00		E. P. F.	23,90,000.00	
Hostel Maintenance Charges	17,858.00		Hostel Maintenance Charges	17,858.00	
Income Tax	34,89,260.00		Income Tax	34,89,260.00	
L. I. C.	3,62,031.00		L.I.C.	3,62,031.00	
Professional Tax	92,850.00		Professional Tax	92,850.00	
Medical reimbursement	4,26,995.00		Medical reimbursement	4,26,995.00	
Sadanika Maintenance	44,400.00	95,22,083.00	Sadanika Maintenance	44,400.00	95,22,083.00
<b>DEPOSIT</b>			<b>DEPOSIT</b>		
Library Deposit		91,100.00	Library Deposit		4,300.00
<b>UNSPENT GRANTS</b>			<b>UNSPENT GRANTS</b>		
UGC Grants	3,35,296.00		UGC Grants	16,05,237.00	
Other - Grants	1,41,051.00	4,76,347.00	UGC MRP Grant	-	
			Other - Grants	1,41,051.00	17,46,288.00
<b>OTHER LIABILITIES</b>			<b>OTHER LIABILITIES</b>		
B. C. Scholarship Paid	3,707.00		Staff Welfare	4,548.00	
Other Liability	1,78,000.00		B. C. Scholarship Paid	3,707.00	
TDS	21,843.00	2,03,550.00	Other Liability	1,78,000.00	
			TDS	21,843.00	2,08,098.00
<b>INVESTMENTS</b>			<b>INVESTMENTS</b>		
FDR OBC	45,58,515.00		FDR OBC	50,79,558.00	
FDR BOM	-		FDR BOM	78,798.00	
FDR MGB	70,95,184.00	1,16,53,699.00	FDR MGB	38,20,957.00	89,79,313.00
<b>LOANS &amp; ADVANCES</b>			<b>LOANS &amp; ADVANCES</b>		
Accured Interest On FDR	6,08,631.00		Accured Interest On FDR	8,79,639.00	
Telephone Deposits - BSNL	-		S D Gaikwad	-	
Salary Advance a/c	-		Salary Advance a/c	-	
College Expenses Advance	5,72,750.00		College Expenses Advance	5,72,750.00	
TDS - FDR interest	1,55,214.00	13,36,595.00	TDS - FDR Interest	1,55,214.00	16,07,603.00
<b>INTER UNIT</b>			<b>INTER UNIT</b>		
IC College Woman Hostel	7,306.00		BJS College (NON GRANT)	23,025.00	
BJS College (NON GRANT)	90,705.00		BJS Hostel	20,00,000.00	
NSS A/C	15,000.00	1,13,011.00	BJS HO	1,55,214.00	
			NSS A/C	21,389.00	21,99,628.00
<b>GRANT PAYABLE</b>			<b>FIXED ASSETS PURCHASES</b>		
UGC Grants Capital Exps	1,14,375.00		BCUD - Equipments	1,00,000.00	
University Grants Capital Exps	1,00,000.00	2,14,375.00	UGC - IQAC Computer	37,392.00	
			UGC - Community College	-	
			UGC XII Plan - Assets	22,133.00	
			UGC - IQAC Equipment	54,850.00	
			UGC - Women Hostel Building	-	
			Books Purchased	27,974.00	
			Office Equipment	47,017.00	
			Furniture & Fixture	2,70,000.00	5,59,366.00
<b>TOTAL ₹</b>		<b>6,75,03,563.00</b>	<b>TOTAL ₹</b>		<b>6,44,90,416.00</b>

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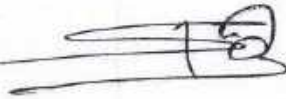
Principal  
B.J.S. College  
Wagholi, Pune - 412207.



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		6,75,03,563.00	Balance B/F		6,44,90,416.00
			<b>CLOSING BALANCE</b>		
			Oriental Bank of Commerce	7,12,901.00	
			Bank of Maharashtra - GPF	3,146.00	
			Bank of Maharashtra - Salary	2,10,950.00	
			Bank of Maharashtra - Welfare	4,907.00	
			Bank of Maharashtra - Exam	13,77,721.00	
			Bank of Maharashtra - YCMOU	3,22,879.00	
			Canara Bank 12403	76,642.00	
			Canara Bank 12404	41,705.00	
			Canara Bank 15069	46,493.00	
			Maharashtra Gramin Bank ₹	2,10,411.00	
			Cash	5,392.00	30,13,147.00
<b>TOTAL ₹</b>		<b>6,75,03,563.00</b>	<b>TOTAL ₹</b>		<b>6,75,03,563.00</b>

31.08.2017

Verified and Found Correct



**PRINCIPAL**

Bharatiya Jain Sanghatana's  
Art, Science & Commerce College  
Wagholi, Pune - 412207



For J H Medhi & Co  
Chartered Accountants



Jayant Medhi  
Proprietor



**BHARATIYA JAIN SANGHATANA'S COLLEGE**

**(ARTS, SCIENCE & COMMERCE)**

**PUNE NAGAR HIGHWAY, BAKORI ROAD, WAGHOLI, PUNE - 412207**

**AUDIT REPORT YEAR ENDED - 2017-2018**

**1) GRANT DEPT.**

Balance Sheet  
Income & Expenditure  
Receipt & Payment  
Depreciation Schedule

**2) NON GRANT DEPT.**

Balance Sheet  
Income & Expenditure  
Receipt & Payment  
Depreciation Schedule

**3) WOMEN HOSTEL**

Balance Sheet  
Income & Expenditure  
Receipt & Payment  
Depreciation Schedule

**4) NATIONAL SERVICE SCHEME**

Receipt & Payment

**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT  
WAGHOLI, PUNE - 412 207**

**BALANCE SHEET AS AT 31.03.2015**

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
<b>Grant Utilised for Capital Expenditure :-</b>			<b>Fixed Assets :-</b>		<b>1,96,06,893</b>
COP Grant	1,03,353		(As Per Schedule)		
Less: Depre. on COP Assets :-	13,576	89,777	<b>Investments :-</b>		
UGC Community College	4,29,703		FDR Oriental Bank	30,85,658	
Add: Additions	-		FDR Bank of Maharashtra	9,22,085	
	4,29,703		FDR Maharashtra Gramin	60,00,000	<b>1,00,07,743</b>
Less: Depreciation	58,018	3,71,685	<b>Current Assets :-</b>		
UGC Grant	9,11,173		Hostel A/c	57,23,597	
Add: Additions	5,23,661		Accured Interest - FDR	19,13,481	
	14,34,834		GPF A/c	55,242	
Less: Depreciation	1,50,068	12,84,766	NSS	70,460	
UGC MRP Grant	19,598		BJS College Hostel	34,380	
Add: Additions	2,19,183		Advance - Solar Equipment	7,26,900	
	2,38,781		NSS - Inter unit	20,730	
Less: Depreciation	27,624	2,11,157	Salary Grant Receivable	35,56,971	<b>1,21,01,761</b>
UGC Womens Hostel	65,35,082		<b>Deposits :-</b>		
Less: Depreciation	3,63,568	61,71,514	Gas Deposit	3,800	
University MRP Grant	1,61,944		YCMOU Deposit	40,000	
Add: Additions	-		MKCL Deposit	17,500	<b>61,300</b>
	1,61,944		<b>Receivables :-</b>		
Less: Depreciation	19,670	1,42,274	UGC Grants - Receivable	7,53,486	
BCUD Grant	7,82,223		UGC MRP Grants	-	
Add: Additions	-		University MRP Grants	-	<b>7,53,486</b>
	7,82,223		<b>Cash &amp; Bank Balances :-</b>		
Less: Depreciation	99,244	6,82,979	Oriental Bank of Commerce	(6,32,961)	
QIPSPPU Grant	66,831		Bank of Maharashtra - GPF	3,312	
Add: Additions	-		Bank of Maharashtra - Salary	61,305	
	66,831		Bank of Maharashtra - Wefare	3,099	
Less: Depreciation	10,025	56,806	Bank of Maharashtra - Exam	16,07,660	
Grant MRP		4,710	Bank of Maharashtra - YCMOU	4,04,701	
<b>Other Liabilities :-</b>			Canara Bank 12403	1,50,780	
Staff Welfare		4,732	Canara Bank 12404	43,154	
<b>Deposit Payable :-</b>			Canara Bank 15069	6,19,713	
Cauton Money Deposit	61,140		Maharashtra Gramin Bank	10,083	
Library Deposit	6,39,540		Cash	4,568	<b>22,75,414</b>
Laboratory Deposit	33,952	7,34,632			
<b>TOTAL ₹</b>		<b>97,55,032</b>	<b>TOTAL ₹</b>		<b>4,48,06,597</b>

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LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		97,55,032	Balance B/F		4,48,06,597
<b>Branch/Divisions - :</b>					
Woman Hostel	2,76,758				
College - Non Grant	10,96,947				
Head Office Account	72,54,927				
Pimpri Hostel	4,55,000				
BJS HSC Wagholi	17,647				
BJS 35AC A/c	5,00,000	96,01,279			
<b>Unspent Grants - :</b>					
UGC MRP	3,45,216				
Other Grants	2,50,000	5,95,216			
<b>Income &amp; Expenditure-:</b>					
Opening Balance -:	2,42,20,976				
Less : Transferred	-				
	2,42,20,976				
Add: Surplus ( During The Year)	6,34,094	2,48,55,070			
<b>TOTAL ₹</b>		<b>4,48,06,597</b>	<b>TOTAL ₹</b>		<b>4,48,06,597</b>

05.08.2018

Verified and Found Correct

  
**offg. Principal**  
 Bharatiya Jain Sanghatana's  
 Art, Science & Commerce College  
 Wagholi, Pune-412207  
 Principal



For J H Medhi & Co  
 Chartered Accountants

  
 Jayant Medhi  
 Proprietor

**BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT  
WAGHOLI, PUNE - 412 207**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME	
<b><u>TO ADMINISTRATIVE EXPENSES :-</u></b>				<b><u>BY FEES FROM STUDENTS :-</u></b>	
Bank Charges	4,864		Admission Fee	31,990.00	
Advertisement Expenses	35,624		Computersation	49,630.00	
Electricity Expenses	11,32,500		Corpus Fund	5,712.00	
Greeting Of College	1,75,611		Development	2,20,520.00	
Internet Expenses	1,69,813		Disaster Management	28,700.00	
Local Conveyance	27,108		Environment Science	58,960.00	
Management Share - EPF	4,25,369		Gymkhana	1,43,000.00	
Housing Keeping	5,91,658		Internal & Term End Exam	2,33,280.00	
Office Contingency Expenses	36,029		Medical Fee	45,740.00	
Printing & Stationary	1,32,716		NSS Fee	28,460.00	
Repairs & Maintenance	3,32,599		Pro - Reta Cont. Ashwamegh	43,370.00	
Salary to Staff	62,14,087		Registration Fees	35,640.00	
Telephone Expenses	32,085		SSI Fee	14,410.00	
Traveling Expenses	14,787		Student Aid. Fund	18,585.00	
Professional Fees Paid	1,65,000		Student Welfare	88,500.00	
Security Guard Expenses	2,49,411		University Eligibility	2,79,900.00	
Water exp.	3,77,500	1,01,16,761	Alumani A/c	1,24,480.00	
			Equipment Fee	4,25,640.00	
<b><u>TO OTHER EXPENSES :-</u></b>			Internet / Email Fee	2,35,138.00	
Environment Science Expenses	33,250.00		Journal Fees	3,27,270.00	
Lab. Expenses	3,17,469.00		Lab. Practical	45,45,597.00	
Remuneration Expenses	1,93,273.00		Library Fee	1,44,624.00	
Student Activity	1,78,673.00		Admission Charges (PHD)	2,000.00	
Affiliation exp.	1,48,700.00		Student Activities Fees	11,98,100.00	
Alumni exp.	10,800.00		Training Placement	1,90,700.00	
Student Welfare	27,780.00		M.com & M.sc credit system	83,353.00	
Insurance exp.	35,060.00		Physical Education Scheme	21,352.00	
University share - Payment	4,76,172.00		Computer Concept Application	5,42,000.00	
Internal Term End Expenses	2,74,731.00	16,95,908	Project work fee	22,200.00	
			PHD Annual Fee	25,000.00	
			Tution Fee NG	85,54,367.00	1,77,68,218
			<b><u>BY OTHER RECEIPTS :-</u></b>		
			Bank Interest	61,225.00	
			COP	6,500.00	
			Interest On FDR	5,79,961.00	
			Misc. Income	2,111.00	
			Form fee	590.00	
			Bonafide	2,400.00	
			Fine Fee	3,450.00	
			L. C. Charges	18,740.00	
			Seminar	4,42,304.00	
			University Exam Fee	9,410.00	11,26,691
<b>TOTAL ₹</b>		<b>1,88,94,909</b>	<b>TOTAL ₹</b>		<b>1,88,94,909</b>

08.08.2018

Verified and Found Correct

For J H Medhi & Co  
Chartered Accountants

*Alkesh*  
offo. Principal  
Bharatiya Jain Sanghatana's  
Art, Science & Commerce College  
Wagholi, Pune-412207



*Jayant Medhi*  
Jayant Medhi  
Proprietor