

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

AUDIT REPORT FOR THE YEAR ENDED 2014 - 2015

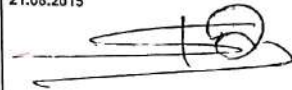
- BALANCE SHEET AS AT 31.03.2015
- INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015
- DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2015
- RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(GRANT)
- RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(NON 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 ₹ |
|--|----------------|-----------------------|---------------------------------------|----------------|-----------------------|
| Grant Payable :- | | | Fixed Assets :- | | 2,70,30,771.00 |
| COP Grant For Capital Exp. | 1,58,612.00 | | (As Per Schedule) | | |
| Less: Depre. on COP Assets :- | 21,257.00 | 1,37,355.00 | Investments :- | | |
| 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 | 1,08,83,703.35 | 1,23,66,885.48 |
| Less: Depre. on UGC Assets :- | 12,50,284.00 | 9,97,915.00 | Current Assets :- | | |
| UGC MRP Grant For Capital Exp. | 32,391.00 | | BJS Hostel & NNB | 10,00,000.00 | |
| Add: Additions on UGC MRP Assets :- | - | | Hostel A/c | 17,23,597.00 | |
| Less: Depre. on Assets :- | 32,391.00 | 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: Depre. 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 :- | - | | BJS College Hostel | 34,380.00 | |
| Less: Depre. on Assets :- | 2,40,288.00 | 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 | | Deposits :- | | |
| Less: Depre. on Assets :- | 7,81,042.00 | 6,85,105.00 | Gas Deposit | 3,800.00 | |
| QIPSPPU Grant For Capital Exp. | - | | Telephone Deposit | 4,350.00 | |
| Add: Additions during the year :- | 1,00,000.00 | | YCMOU Deposit | 40,000.00 | |
| Less: Depre. on Assets :- | 1,00,000.00 | 92,500.00 | MKCL Deposit | 17,500.00 | 65,650.00 |
| Grant MRP | - | 4,710.00 | Cash & Bank Balances :- | | |
| Unspent UGC Grants | - | 19,89,317.00 | Bank of Maharashtra - Salary A/c | 3,987.00 | |
| Unspent UGC MRP Grants | - | 9,319.00 | Bank of Maharashtra - Student Welfare | 787.00 | |
| Unspent University MRP Grants | - | (21,767.00) | Bank of Maharashtra - Uni. Exam A/c | 4,92,504.00 | |
| Other Liabilities :- | | | Bank of Maharashtra - YCMOU A/c | 1,60,448.00 | |
| BC Scholarship Payable | 94,119.00 | | Canara Bank Misc. A/c 12403 | 95,254.00 | |
| Staff Welfare Unspent Amount | 23,130.00 | 1,17,249.00 | Canara Bank Non Salary A/c 12404 | 38,628.00 | |
| Deposit Payable :- | | | Canara Bank UGC A/c 15069 | 26,68,710.00 | |
| Security Deposit | 60,000.00 | | Maharashtra Gramin Bank | 7,39,659.00 | |
| Caution Money Deposit | 61,140.00 | | Maharashtra Gramin Bank - Non Grant | 5,19,582.00 | |
| Library Deposit | 7,69,940.00 | | Maharashtra Gramin Bank - WH | 1,17,062.00 | |
| Laboratory Deposit | 33,452.00 | 9,24,532.00 | Cash | 15,172.00 | 48,51,793.00 |
| Branch/Divisions :- | | | | | |
| 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 | | | |
| Income & Expenditure A/c :- | | | | | |
| Opening Balance :- | 2,67,23,233.10 | | | | |
| Less : Transferred | - | | | | |
| Add: Surplus During The Year | 36,17,803.88 | 3,03,41,036.98 | | | |
| TOTAL ₹ | | 5,16,49,679.73 | TOTAL ₹ | | 5,16,49,679.73 |

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**

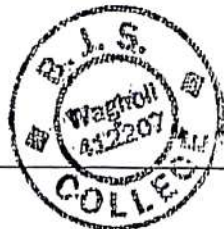
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

| EXPENDITURE | AMOUNT ₹ | AMOUNT ₹ | INCOME | AMOUNT ₹ | AMOUNT ₹ |
|--------------------------------------|----------------|-----------------------|-------------------------------------|--------------|-----------------------|
| TO ADMINISTRATIVE EXPENSES :- | | | BY FEES FROM STUDENTS :- | | |
| Audit Fee | 8,500.00 | | Admission Fee | 30,210.00 | |
| Bank Charges | 2,532.00 | | Alumni A/c | 1,70,025.00 | |
| Bank Commission | 620.00 | | Commerce Research center Fee | 6,500.00 | |
| Electricity Expenses | 6,78,071.00 | | Environment Science | 56,105.00 | |
| Grossing Of College | 2,41,640.00 | | Prospectus Fee | 4,11,040.00 | |
| Internet Expenses | 1,19,852.00 | | Internet/Email Fee | 1,00,302.00 | |
| Insurance Expenses | 83,681.00 | | Journal Fee | 2,30,173.00 | |
| Local Conveyance | 95,410.00 | | Lab. Practical | 32,60,050.00 | |
| Management Share | 67,240.00 | | Library Fee | 1,00,220.00 | |
| Mess Charges | 11,70,000.00 | | SSI Fee | 100.00 | |
| Misc. Expenses | 44,127.00 | | Spoken English Course | 10,500.00 | |
| Office Contingency Expenses | 1,34,604.00 | | Student Activity | 15,05,786.00 | |
| 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 |
| Alumini Exp | 6,600.00 | | | | |
| Gymkhana Expenses | 96,964.00 | | BY OTHER RECEIPTS :- | | |
| 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 | |
| | | | Misc. Income | 6,28,232.00 | |
| | | | Tour Receipts | 72,675.00 | |
| | | | Earn & Learn | 2,06,428.00 | |
| TO OTHER GRANT EXPENSES :- | | | Gunvatta Sudhar | 4,000.00 | |
| Earn & Learn | 2,24,690.00 | | Seminar | 7,35,371.00 | |
| Gunvatta Sudhar | 4,000.00 | | University Exam | 6,09,694.00 | |
| Seminar Expenses | 4,43,012.00 | | Computersation | 46,555.00 | |
| Student Welfare | 26,295.00 | | Development | 2,03,325.00 | |
| University Exam Distribution | 8,80,138.00 | | Disaster Management | 18,240.00 | |
| YCMOU Expenses | 2,16,048.00 | 17,94,183.00 | Internal Exam & Term End Exam | 2,85,934.00 | |
| | | | Pro - Reta Cont. Ashwamegh | 18,300.00 | |
| | | | Project Work Fee | 11,440.00 | |
| TO SALARY EXPENSES | | | Student Aid. Fund | 21,005.00 | |
| Grant Salary | 2,61,40,519.00 | | Student Welfare | 69,734.00 | |
| Non - Grant Salary & Women Hostel | 46,66,912.00 | 3,08,07,431.00 | | | |
| | | | 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 |
| | | | | | |
| | | | BY SALARY GRANTS RECEIVED :- | | |
| | | | Salary Grant | | 2,61,40,519.00 |
| Depreciation | | 17,72,127.00 | | | |
| Surplus C/ld to Balance Sheet | | 36,17,803.88 | | | |
| TOTAL ₹ | | 4,91,04,190.88 | TOTAL ₹ | | 4,91,04,190.88 |

21.08.2015

Verified and Found Correct


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



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 | | | |
| GOVT ASSETS :- | | | | | | | |
| GOVT Lab Equipments | 15% | 63,750.00 | - | - | 63,750.00 | 9,563.00 | 54,187.00 |
| GOVT Laptop | 60% | 8,400.00 | - | - | 8,400.00 | 5,040.00 | 3,360.00 |
| GOVT Parking Shade | 10% | - | 5,00,000.00 | - | 5,00,000.00 | 50,000.00 | 4,50,000.00 |
| GOVT Xerox Machine | 15% | - | 1,00,000.00 | - | 1,00,000.00 | 15,000.00 | 85,000.00 |
| GOVT Sports Equipments | 15% | 1,08,862.00 | - | - | 1,08,862.00 | 16,334.00 | 92,528.00 |
| | | 1,81,042.00 | 6,00,000.00 | - | 7,81,042.00 | 95,937.00 | 6,85,105.00 |
| NGO ASSETS :- | | | | | | | |
| Develop. Asst Plan XE Computers | 60% | - | 1,16,759.00 | - | 1,16,759.00 | 70,055.00 | 46,704.00 |
| Develop. Asst Plan XE Furniture & Fixture | 10% | 37,110.00 | - | - | 37,110.00 | 5,567.00 | 31,543.00 |
| Develop. Asst Plan XE Books | 10% | 59,864.00 | 1,040.00 | - | 60,904.00 | 6,090.00 | 54,814.00 |
| Develop. Asst Plan XE Computers | 60% | 53,130.00 | - | - | 53,130.00 | 31,878.00 | 21,252.00 |
| Develop. Asst Plan XE Computer & Printer | 60% | 8,812.00 | - | - | 8,812.00 | 5,287.00 | 3,525.00 |
| Develop. Asst Plan XE Equipment | 10% | 41,035.00 | - | - | 41,035.00 | 6,155.00 | 34,880.00 |
| Develop. Asst Plan XE Furniture & Fixture | 10% | 1,60,394.00 | - | - | 1,60,394.00 | 16,039.00 | 1,44,355.00 |
| Develop. Asst Plan XE Equipments | 10% | 66,450.00 | - | - | 66,450.00 | 9,968.00 | 56,482.00 |
| Develop. Asst Plan XE Books | 10% | 3,66,396.00 | - | - | 3,66,396.00 | 36,639.00 | 3,29,757.00 |
| Develop. Asst Plan XE Computer UPS & Printer | 60% | 47,639.00 | - | - | 47,639.00 | 28,583.00 | 19,056.00 |
| Develop. Asst Plan XE Equipment | 10% | 40,599.00 | - | - | 40,599.00 | 6,090.00 | 34,509.00 |
| Develop. Asst Plan XE Furniture & Fixture | 10% | 45,514.00 | - | - | 45,514.00 | 4,551.00 | 41,063.00 |
| Develop. Asst Plan XE Xerox Machine | 15% | 35,356.00 | - | - | 35,356.00 | 5,453.00 | 30,903.00 |
| Develop. Asst Plan XE Books | 10% | 1,44,904.00 | - | - | 1,44,904.00 | 14,490.00 | 1,30,414.00 |
| Develop. Asst Plan XE Computer & Printer | 60% | 4,289.00 | - | - | 4,289.00 | 2,573.00 | 1,716.00 |
| Develop. Asst Plan XE 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 |
| GOVT NIFT ASSETS :- | | | | | | | |
| GOVT NIFT Books | 10% | 25,355.00 | - | - | 25,355.00 | 2,636.00 | 22,719.00 |
| GOVT NIFT Computer | 60% | 5,075.00 | - | - | 5,075.00 | 3,042.00 | 2,033.00 |
| | | 32,391.00 | - | - | 32,391.00 | 6,758.00 | 26,133.00 |
| NON GOVT NIFT ASSETS :- | | | | | | | |
| Non Govt NIFT Books | 10% | 1,26,576.00 | - | - | 1,26,576.00 | 12,658.00 | 1,14,273.00 |
| Non Govt NIFT Computer | 60% | 576.00 | - | - | 576.00 | 346.00 | 230.00 |
| Non Govt NIFT Equipments | 15% | 1,07,094.00 | - | - | 1,07,094.00 | 16,064.00 | 90,953.00 |
| Non Govt NIFT Furniture | 10% | 5,309.00 | - | - | 5,309.00 | 531.00 | 4,778.00 |
| | | 2,40,289.00 | - | - | 2,40,289.00 | 29,865.00 | 2,10,423.00 |
| GOVT WOMEN HOSTEL BUILDING :- | | | | | | | |
| Building | 5% | 67,63,453.00 | - | - | 67,63,453.00 | 3,38,172.00 | 64,25,281.00 |
| 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 |
| COLLEGE ASSETS :- | | | | | | | |
| Building - Women Hostel | 5% | 1,06,72,270.00 | 5,88,036.00 | - | 1,12,60,306.00 | 5,63,015.00 | 99,37,291.00 |
| Furniture & Fixture - Women Hostel | 10% | 1,30,625.00 | - | - | 1,30,625.00 | 13,063.00 | 1,17,562.00 |
| Die System - Women Hostel | 15% | 1,55,066.00 | - | - | 1,55,066.00 | 23,260.00 | 1,31,806.00 |
| Books | 10% | 5,60,802.00 | 88,384.00 | 44,192.00 | 6,93,378.00 | 69,338.00 | 6,24,040.00 |
| Computer College | 60% | 21,843.00 | 4,850.00 | 30,276.00 | 56,969.00 | 34,181.00 | 22,788.00 |
| Lead Stock | 10% | 1,68,454.00 | 42,110.00 | 4,170.00 | 2,14,734.00 | 21,473.00 | 1,93,261.00 |
| Furniture & Fixture | 10% | 7,81,148.00 | - | - | 7,81,148.00 | 78,115.00 | 7,03,033.00 |
| Library Equipments | 10% | 16,781.00 | - | - | 16,781.00 | 1,678.00 | 15,103.00 |
| NIFT Equipments | 15% | 1,047.00 | - | - | 1,047.00 | 157.00 | 890.00 |
| Box Equipment | 15% | 26,066.00 | 11,000.00 | 31,066.00 | 58,027.00 | 8,704.00 | 49,323.00 |
| Parking Shade | 10% | - | - | 2,34,181.00 | 2,34,181.00 | 23,418.00 | 2,10,763.00 |
| Sports Equipment (NIFT - College Share) | 15% | 29,521.00 | - | - | 29,521.00 | 4,428.00 | 25,093.00 |
| | | 1,17,80,123.00 | 6,33,076.00 | 3,88,208.00 | 1,28,01,407.00 | 7,41,820.00 | 1,19,26,477.00 |
| CF ASSETS :- | | | | | | | |
| CF Books | 10% | 18,521.00 | - | - | 18,521.00 | 1,852.00 | 16,669.00 |
| CF Computers | 60% | 252.00 | - | - | 252.00 | 151.00 | 101.00 |
| CF Equipments | 15% | 82,044.00 | - | - | 82,044.00 | 12,307.00 | 69,737.00 |
| CF Furniture | 10% | 34,441.00 | - | - | 34,441.00 | 3,444.00 | 30,997.00 |
| CF Garment | 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 |
| MISCELL :- | | | | | | | |
| 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 |
| DN - Govt Assets :- | | | | | | | |
| Books | 10% | 1,23,966.00 | 78,625.00 | 46,503.00 | 2,49,094.00 | 24,909.00 | 2,24,185.00 |
| CTV & 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 |
| Lead Stock | 10% | 2,36,810.00 | 2,00,000.00 | 3,74,227.00 | 8,11,037.00 | 81,104.00 | 7,29,933.00 |
| Furniture & Fixture | 10% | 21,52,202.00 | 6,59,448.00 | - | 28,11,650.00 | 2,81,165.00 | 25,30,485.00 |
| Printers | 10% | 5,32,773.00 | - | - | 5,32,773.00 | 53,277.00 | 4,79,496.00 |
| Box Equipments | 15% | 85,400.00 | 44,475.00 | - | 1,29,875.00 | 19,481.00 | 1,10,394.00 |
| PS Batteries | 15% | 1,06,533.00 | - | - | 1,06,533.00 | 15,990.00 | 90,543.00 |
| | | 39,25,280.00 | 10,48,798.00 | 16,14,498.00 | 64,88,576.00 | 9,99,250.00 | 54,89,326.00 |
| Women Hostel Assets :- | | | | | | | |
| Furniture & Fixture | 10% | - | - | 18,000.00 | 18,000.00 | 900.00 | 17,100.00 |
| Box / Motor Filling | 15% | - | - | 94,669.00 | 94,669.00 | 7,100.00 | 87,569.00 |
| Lead 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 |
| TOTAL ₹ | | 2,61,61,216.00 | 23,96,573.00 | 21,93,465.00 | 2,96,55,254.00 | 26,24,483.00 | 2,70,30,771.00 |


 PRINCIPAL
 R. J. S. College,
 Flagbali, Pune-412 207




DIYATIYA JAIN SANGHATANA COLLEGE (GRANT)
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

| RECEIPTS | AMOUNT ₹ | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ | AMOUNT ₹ |
|---------------------------------------|--------------|-----------------------|--------------------------------|--------------|---------------------|
| OPENING BALANCE | | | ADMINISTRATIVE EXPENSES | | |
| Bank of Maharashtra - Salary A/c | 4,127.00 | | Audit Fee | 8,500.00 | |
| Bank of Maharashtra - Student Welfare | 7,308.00 | | Bank Charges | 1,354.00 | |
| Bank of Maharashtra - Uni. Exam A/c | (3,150.00) | | Bank Commission | 620.00 | |
| Bank of Maharashtra - YCMOU A/c | 65,830.00 | | Grossing Of College | 32,172.00 | |
| Canara Bank Misc. A/c 12403 | 1,35,570.00 | | Internet Expenses | 1,050.00 | |
| Canara Bank Non Salary A/c 12404 | 37,239.00 | | Local Conveyance | 53,460.00 | |
| Canara Bank A/c 22037 | 1,75,181.00 | | Misc. Expenses | 5,053.00 | |
| Canara Bank UGC A/c 15069 | 10,04,172.00 | | Office Contingency Expenses | 47,866.00 | |
| Maharashtra Gramin Bank | 6,43,112.00 | | Photo Expenses | 698.00 | |
| PLA A/c 8296 | 5,231.00 | | Postage Expenses | 3,341.00 | |
| Cash | 6,286.00 | 20,80,904.00 | Printing & Stationary | 3,07,639.00 | |
| | | | Professional exp. | 47,000.00 | |
| FEES FROM STUDENTS | | | Repairs & Maintenance | 10,12,710.00 | |
| Admission Fee | 18,180.00 | | Telephone Expenses | 85,351.00 | |
| Alumni A/c | 84,825.00 | | Tour Expenses | 71,179.00 | |
| Comm. Rese. Center (Phd.) | 6,500.00 | | Travelling Expenses | 39,729.00 | |
| Prospectus fees | 3,29,760.00 | | Affiliation Expenses | 32,200.00 | |
| Environment Science | 29,585.00 | | Gymkhana Expenses | 96,964.00 | |
| Internet/Email Fee | 92,693.00 | | Lab Expenses | 4,53,291.00 | |
| Journal Fee | 1,13,593.00 | | University share | 480.00 | |
| Lab. Practical | 66,585.00 | | Student welfare exp. | 5,045.00 | |
| Library Fee | 92,820.00 | | Library Expenses | 16,155.00 | |
| Spoken English Course | 13,000.00 | | Library Periodicals | 42,407.00 | |
| Student Activity | 7,96,960.00 | | Remuneration Expenses | 23,850.00 | |
| Traning Placement | 1,41,006.00 | | Student Activity | 2,78,481.00 | |
| Tution Fee | 5,29,804.00 | 23,15,311.00 | University Exam Fee Paid | 19,19,808.00 | 45,86,403.00 |
| UNIVERSITY SHARE FEE | | | | | |
| Corpus Fund | 76.00 | | OTHER GRANTS EXPENSES | | |
| Gymkhana | 80,656.00 | | Earn & Learn | 2,24,690.00 | |
| Medical Fee | 4,620.00 | | Gunvatta Sudhar | 4,000.00 | |
| Registration | 22,725.00 | 1,08,077.00 | Seminar Expenses | 3,87,790.00 | |
| | | | University Exam Distribution | 8,80,138.00 | |
| OTHER RECEIPTS | | | YCMOU Expenses | 2,16,048.00 | 17,12,666.00 |
| Bonafide Fee | 2,780.00 | | | | |
| Fine Fee | 24,360.00 | | NAAC PEER TEAM A/C | | 1,68,895.00 |
| Lab. Breakage | 457.00 | | | | |
| L. C. Charges | 34,300.00 | | | | |
| Bank Interest | 1,74,829.00 | | | | |
| COP | 72,508.00 | | | | |
| Form Fee | 38,680.00 | | | | |
| Interest on FDR | 6,12,691.35 | | | | |
| Misc. Income | 3,54,252.00 | | | | |
| NAAC Peer Team A/c | 1,35,760.00 | | | | |
| Tour Receipts | 72,675.00 | 15,23,292.35 | | | |
| UNIVERSITY GRANT RECEIPTS | | | | | |
| Earn & Learn | 2,06,428.00 | | | | |
| Gunvatta Sudhar | 4,000.00 | | | | |
| Seminar | 4,05,171.00 | | | | |
| University Exam | 6,09,274.00 | 12,24,873.00 | | | |
| UNIVERSITY SHARE RECEIPTS | | | | | |
| Computersation | 22,735.00 | | | | |
| Development | 90,950.00 | | | | |
| Disaster Management | 9,110.00 | | | | |
| Internal Exam & Term End Exam | 89,784.00 | | | | |
| Pro - Reta Cont. Ashwamegh | 9,130.00 | | | | |
| S S I Fees | 140.00 | | | | |
| Student Aid. Fund | 9,140.00 | | | | |
| Student Welfare | 31,634.00 | | | | |
| University Eligibility | 85,619.00 | | | | |
| University Exam Fee Recd A/c | 25,40,735.00 | 28,88,977.00 | | | |
| OTHER GRANT RECEIPTS | | | | | |
| YCMOU | 4,48,648.00 | | | | |
| EBC Grant Income | 1,370.00 | 4,50,018.00 | | | |
| TOTAL ₹ | | 1,05,91,452.35 | TOTAL ₹ | | 64,67,964.00 |

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Principal
B. J. S. College,
Wagholi, Pune-412 207



| RECEIPTS | | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ | AMOUNT ₹ |
|--------------------------------------|----------------|-----------------------|---|----------------|-----------------------|
| Balance B/F | | 1,05,91,452.35 | Balance B/F | | 64,67,964.00 |
| SALARY GRANTS RECEIVED | | | SALARY EXPENSES | | |
| 6 th Pay Arrear | | | Six Pay Arrears | | |
| Salary Grant - D A Difference | 3,79,464.00 | | Salary Grant - D A Difference | 3,79,464.00 | |
| Salary Grant | 2,61,40,519.00 | 2,65,19,983.00 | Salary to Staff | 2,61,40,519.00 | 2,65,19,983.00 |
| CONTRA | | | CONTRA | | |
| BJS Employees Society | 24,21,879.00 | | BJS Employees Society | 24,21,879.00 | |
| E. P. F. | 19,75,242.00 | | E. P. F. | 19,20,000.00 | |
| Hostel Maintenance Charges | 23,595.00 | | Hostel Maintenance Charges | 23,595.00 | |
| Income Tax | 24,23,680.00 | | Income Tax | 24,23,680.00 | |
| L. I. C. | 3,74,634.00 | | L.I.C. | 3,74,634.00 | |
| Professional Tax | 85,600.00 | | Professional Tax | 85,600.00 | |
| Medical reimbursement | 68,899.00 | | Medical reimbursement | 68,899.00 | |
| Sadanika Maintenance | 51,876.00 | 74,25,405.00 | Sadanika Maintenance | 51,876.00 | 73,70,163.00 |
| DEPOSIT | | | DEPOSIT | | |
| Library Deposit | | 88,700.00 | Library Deposit | | 7,200.00 |
| GRANT PAYABLE | | | | | |
| UGC - Grants Capital Expenses | 1,17,799.00 | | | | |
| University - Grants Capital Expenses | 7,00,000.00 | 8,17,799.00 | | | |
| UNSPENT GRANTS | | | UNSPENT GRANTS | | |
| UGC Grants | 18,31,500.00 | | UGC Grants | 3,67,399.00 | |
| UGC MRP Grant | 1,300.00 | | UGC MRP Grant | 1,300.00 | |
| University MRP Grant | 44,327.00 | | University MRP Grant | 1,28,639.00 | |
| Other - Grants | 6,00,000.00 | 24,77,127.00 | Other - Grants | 6,00,000.00 | 10,97,338.00 |
| OTHER LIABILITIES | | | OTHER LIABILITIES | | |
| 6th Pay arrears - Kankariya Sir | 21,607.00 | | 6th Pay arrears - Kankariya Sir | 21,607.00 | |
| Other Liability | 46,680.00 | | B. C. Scholarship Paid | 5,231.00 | |
| TDS | 30,817.00 | 99,104.00 | Other Liability | 46,680.00 | |
| | | | TDS | 30,817.00 | 1,04,335.00 |
| INVESTMENTS | | | INVESTMENTS | | |
| FD MGB | | 80,22,646.96 | FD BOM | 60,000.00 | |
| | | | FD MGB | 91,77,518.08 | 92,37,518.08 |
| LOANS & ADVANCES | | | LOANS & ADVANCES | | |
| UGC - Merged Schemes | 4,51,393.00 | | Accured Interest On FDR | 1,76,079.88 | |
| UGC - woman hostel | 8,00,000.00 | | GPF - Amount Receivable | 55,242.00 | |
| BCUD - Advance | 1,39,298.00 | | Salary Advance a/c | 24,204.00 | |
| Salary Advance a/c | 24,204.00 | | College Expenses Advance | 6,43,880.00 | |
| BCUD-Grant Receivable | 95,776.00 | | TDS - FDR Interest | 1,24,008.00 | 10,23,413.88 |
| College Expenses Advance | 6,43,880.00 | | | | |
| TDS - FDR Interest | 5,293.00 | | | | |
| Accured Interest On FDR | 4,219.65 | 21,64,063.65 | | | |
| INTER UNIT | | | INTER UNIT | | |
| IC College Woman Hostel | 52,009.00 | | BJS Hostel | 5,00,000.00 | |
| BJS College (NON GRANT) | 1,84,529.00 | | IC College Woman Hostel | 50,000.00 | |
| NSS A/C | 33,900.00 | 2,70,438.00 | BJS HO | 5,293.00 | |
| | | | BJS College (NON GRANT) | 1,20,545.00 | |
| | | | NSS A/C | 47,897.00 | 7,23,735.00 |
| | | | FIXED ASSETS PURCHASES | | |
| | | | BCUD - Parking Shade | 5,00,000.00 | |
| | | | BCUD-Xerox machine | 1,00,000.00 | |
| | | | Development Assit. XII - Plan Computers | 1,16,759.00 | |
| | | | UGC XII Plan - Books | 1,040.00 | |
| | | | Dead stock a/c | 46,280.00 | |
| | | | UGC - Women Hostel Building | 3,88,032.00 | |
| | | | Books Purchased | 1,32,520.00 | |
| | | | Office Equipment | 4,850.00 | |
| | | | Computer | 36,700.00 | |
| | | | Office equipments | 57,711.00 | |
| | | | College shares (parking shade) | 2,34,181.00 | |
| | | | Xerox Machine | 1,00,000.00 | 17,18,073.00 |
| TOTAL ₹ | | 5,84,76,718.96 | TOTAL ₹ | | 5,42,69,722.96 |

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 PRINCIPAL
 B. J. S. College,
 Pimpri, Pune-412 207



| RECEIPTS | | AMOUNT ₹ | PAYMENTS | | AMOUNT ₹ | AMOUNT ₹ |
|----------------|--|-----------------------|---------------------------------------|--|--------------|-----------------------|
| Balance B/F | | 5,84,76,718.96 | Balance B/F | | | 5,42,69,722.96 |
| | | | CLOSING BALANCE | | | |
| | | | Bank of Maharashtra - Salary A/c | | 3,987.00 | |
| | | | Bank of Maharashtra - Student Welfare | | 787.00 | |
| | | | Bank of Maharashtra - Uni. Exam A/c | | 4,92,504.00 | |
| | | | Bank of Maharashtra - YCMOU A/c | | 1,60,448.00 | |
| | | | Canara Bank Misc. A/c 12403 | | 95,254.00 | |
| | | | Canara Bank Non Salary A/c 12404 | | 38,628.00 | |
| | | | Canara Bank UGC A/c 15069 | | 26,68,710.00 | |
| | | | Maharashtra Gramin Bank | | 7,39,659.00 | |
| | | | Cash | | 7,019.00 | 42,06,996.00 |
| TOTAL ₹ | | 5,84,76,718.96 | TOTAL ₹ | | | 5,84,76,718.96 |

1.08.2015

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


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




Jayant Medhi
Proprietor