

BJM/1229/2014-15.

दि. 31/01/2014.

प्रति,
मा. संजीव भागवत,
चीफ अकाउंटंट,
भारतीय जैन संघटना,
पुणे.


विषय :- आर्थिक वर्ष २०१४-१५ अंदाजपत्रका बाबत....

महोदय,

वरील विषयास अनुसरून आपल्या महाविद्यालयाचे आर्थिक वर्ष २०१४-१५ चे अंदाजपत्रक मा. धर्मादाय आयुक्त यांना सादर करण्यासाठी आपणाकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

कळावे,

आपला विश्वासू,


31/1/2014
(डॉ. बाबासाहेब सांगळे)
प्राचार्य

भारतीय जैन संघटनेचे
कला, विज्ञान व वाणिज्य महाविद्यालय
वाघोली, पुणे - ४१२ २०७

BHARATIYA JAIN SANGHATANA
MUTTHA CHAMBERS II, LEVEL-8,
SENAPATI BAPAT MARG, PUNE-411016
PH.:020 66050000, FAX NO.020 66050191

SCHEDULE VII-A

Name and Register No. of the Trust :- Bharatiya Jain Sanghatana College, Pune Nagar Road, Wagholl, Pune 412207

Annual Budget for the period 1st April 2014 to 31st March 2015
(Official accounting year of the Trust)

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
I. Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand	8900				(a) Non-recurring -				
(ii) Cash at Bank	1155000		1163900		(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.		0		
II. Estimated Receipts -					(ii) New purchases of immovable properties, scrips for investments, valuables and other movables, etc		1700000		
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.	13000000		14700000	
(i) Donation to be received corpus or for capital objects.		0			(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)		0			(i) Rents, Rates, Taxes and Insurance ..		2020000		
(iii) Ordinary Donations..		0	0		(ii) Administrative Expenses.		35060000		
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.				
(i) Rents, lease rents on immovable property ..					(iv) Transfer to Depreciation Fund ..		600000		
(ii) Interest on debentures, securities, deposits, etc.		140500			(v) Special and Current Repairs to Buildings, Furniture or other assets			37680000	
(iii) Dividends on shares, etc.					II. Miscellaneous expenses not covered by the items above.		110000		110000
(iv) Income from agricultural lands.									
(v) Other revenue receipts					III. Expenses on the objects of the trust.				
a) Salary Grant	27600000				1. Education				
b) Fees	17510942				a) Pune University Share		589642		
c) Scholarship	100000				b) Scholarship		100000		
d) Pune University Grant	687000				c) Pune University Grant Exps.		955000		
e) Pune University Exam Fee	1800000				d) Pune Uni. Exam Fee		1650000		
f) UGC	4225000				e) UGC		2850000		
g) Misc & Other	170500				f) Lab Chemical & Glasswear		670000		
h) FD Matured	8200000				2. Medical relief				
			60433942		3. Relief of distress caused by flood, fire or other natural calamity				
III. Realisation from disposal of assets, repayment of deposits, etc. -					4				
(a) Sale of shares, securities, etc					5				6814642
(b) Repayment of deposits, securities, loans, etc.									
(c) Disposal of assets..					IV. Surplus of receipts over expenditure-				
(d) Others ..					(i) To be retained in cash at bank				
					(ii) To be transferred to Reserve Fund				
					(iii) To be added to corpus under the instruments of trust				
					(iv) Closing Balance -				
					(i) Cash in hand		10500		
					(ii) Cash at Bank		2282700		2293200
Totals			61597842		Totals				61597842


 31/12/2014
 MUNICIPAL

BHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207

RECEIPTS HEAD


GRANT DEPT.

PAYMENT HEAD

Sr. No.	Receipts Head	Budget 2013-14	Actual 13-14	Budget 14-15	Sr. No.	Payment Head	Budget 2013-14	Actual 2013-14	Budget 2014 2015
I	Opening Balance				I	Estimated Disbursements			
a	Cash In hand	8000	5024	4400	a	Non Recurring			
II	Cash In Bank	2000000	1050187	580000	II	Furniture & Fixture	500000	4800	200000
		2008000	1055211	584400	III	Fixed Deposits with Banks	2900000	2000000	7000000
II	Estimated Receipt						3400000	2004800	7200000
b	Recurring				b	Recurring			
v	Other Revenue Receipt				II	Administrative Exps.			
a)	Salary Grant	21000000	23176944	27600000		Office Stationary	100000	83304	150000
						Subscription, News Paper, Periodicals	40000	9662	35000
b)	Fees					Conference & Seminar	50000	79827	70000
	Admission Fee	17900	16120	20000		Telephone	80000	6004	60000
	Registration Fee	22375	20150	25000		Postage & Courier	20000	2258	20000
	Gymkhana Fee	89500	80600	100000		Gracing & Refreshment	60000	20933	40000
	Student Welfare Fee	44750	42300	50000		Travelling & Conveyance	40000	32441	40000
	Medical Examination Fee	26850	12120	10800		Advertisement	75000	0	0
	Development Fee	111875	100855	125000		Alumini Association	100000	0	50000
	Pro-Reta Contribution For Ashwamedh Fee	26850	24180	30000		Audit Fee	5000	1000	5000
	Disaster Management Fee	17900	16120	20000		Student Activities	50000	110822	150000
	Compensation Fee	26850	24180	30000		Remuneration	50000	5500	25000
	Student Security & Insurance	8950	8065	10000		Educational Tour	50000	34220	50000
	Student Aid Fund Fee	8950	8060	10000		Electricity / Power Bill	0	0	0
	Corpus Fund	3580	3224	4000		Water Purchase	0	0	0
	Internal & Term End Exam. Fee	187950	174375	230000		Professional Fees	75000	0	0
	Uni. Eligibility Fee	54000	60700	54000		Affiliation	0	44350	0
	Environment Awareness	64000	58760	21840			795000	440321	695000
	Library Fee	89500	80600	100000		Payment of Salaries and perquisites to the staff	21000000	23176944	27600000
	Lab/Practical Fee	125000	55890	98800	III	Special and Current Repairs to Buildings, Furniture and Other Assets	500000	76970	300000
	Journal Fee	187500	134750	196000			500000	76970	300000
	Student Activity Fee	39500	1064077	1000000	v	Miscellaneous expenses not covered by the items above.	50000	79464	60000
	Seminar Workshop Fee	89500	111711	118000	II	Expenses on the objects of the trust			
	I. Card Fee	44750	0	0	III	Education			
	Tuition Fee	637420	578865	680000	1	a) Pune University Share			
	Training & Placement	89500	120500	164000		Student Welfare Share	22375	15800	20000
	Alumini Association Fee	72000	81600	72000		Gymkhana Pro-reta Share	44750	34760	40000

PRINCIPAL
B.J.S. College.

Sr. No.	Receipts Head	Budget 2013-14	Actual 13-14	Budget 14-15	Sr. No.	Payment Head	Budget 2013-14	Actual 2013-14	Budget 2014-2015
	Magazine Fee	89500	0	0		Registration Share	22375	19750	25000
	Internet / e-mail Fee	67125	81291	96000		Development Share	22375	19750	25000
	Bonafide	4475	2480	3500		Computer Share	4475	3950	5000
		2248050	2961573	3268940		Student Medical Share	8950	6900	7200
	c) B. C. Scholarship	100000	98676	100000		Eligibility Share	21600	41860	43000
	d) Pune University Grant					Disaster Management	8950	7900	10000
	Bahishal Education Unit	10000	0	7000		Internal Exam & Term End Share	60000	58872	60000
	Eam & Learn	100000	35900	100000		S.S.I. Share	8950	7900	10000
	Gunvatta Sudhar	25000	0	25000		Environmental Share	40000	7500	25000
	University Exam	200000	316604	350000			264800	224942	270200
	Minor Research Project	595000	109551	200000		b) B.C. Scholarship	100000	99488	100000
	Quality Improvement	10000	0	5000		c) Pune University Grants Exps.			
	Gymkhana	60000	100000	0		Eam & Learn	100000	84000	100000
		1000000	562055	687000		N. S. S.	100000	90000	100000
	e) University Exam Fee (student)	1300000	708700	1300000		University Exam Remuneration Grant	200000	567810	350000
	f) UGC					Bahishal Education Unit	10000	0	5000
	Womens Hostel	800000	0	800000		Gunvatta Sudhar	20000	0	10000
	Marged Scheme	500000	0	500000		Minor Research Project	595000	164507	200000
	Add. Grant (XII Plan UGC)	500000	525000	425000		Seminar and Conference	200000	79827	190000
	UGC COP Grant	0	0	2500000			1225000	986144	955000
		1800000	525000	4225000		d) Pune University Exam Fee	1100000	1000000	1150000
	g) Misc.					e) UGC			
	Fine	20000	13722	15000		Womens Hostel	4100000	1753774	0
	Lab Breakage	5000	400	3000		Add. Grant (XII PLAN)	500000	98105	350000
	L. C. Charges	15000	30430	25000		UGC - MRP (RDK, SDG, DTR)	300000	0	0
	Library Periodicals	10000	2538	7500		UGC COP Grant	0	0	2500000
	Prospectus	0	104769	100000			4900000	1851879	2850000
		50000	151859	150500		f) Lab Chemical and Glass wear	300000	189324	250000
					IV	Surplus of receipts over expenditure-			
					a	Cash In hand	10000	5500	5500
					b	Cash In Bank	1384250	200000	1980140
	h) FD Matured	5523000	1095758	5500000			1394250	205500	1985640
	Total Rs.	35029050	30335776	43415840		Total Rs.	35029050	30335776	43415840


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

Sr. No.	Receipts Head	Budget 2013-14	Actual 13-14	Budget 14-15	Sr. No.	Payment Head	Budget 2013-14	Actual 2013-14	Budget 2014-2015
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**BHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
NON GRANT DEPT.**

RECEIPTS HEAD

PAYMENT HEAD

Sr. No.	Receipts Head	Budget 2013-14	Actual 13-14	Budget 14-15	Sr. No.	Payment Head	Budget 2013-14	Actual 2013-14	Budget 2014-2015
I	Opening Balance				a	Estimated Disbursements			
		7000	5000	4500		Non Recurring	545000	1044327	1500000
a	Cash In hand	800000	1087521	575000	ii	Furniture & Fixture	4000000	5000000	6000000
ii	Cash In Bank	807000	1092521	579500	iii	Fixed Deposits with Banks	4545000	6044327	7500000
ii	Estimated Recolpt				b	Recurring			
b	Recurring				ii	Administrative Exps.	100000	38908	100000
v	Other Revenue Recolpt					Office Stationary	20000	0	0
a	Salary Grant	0	0	0		Subscription, News Paper, Periodicals	75000	33590	75000
		0	0	0		Conference & Seminar	60000	45403	70000
	b) Fees					Telephone	15000	0	15000
	Admission Fee	18660	19270	22940		Postage & Courier	40000	102549	100000
	Registration Fee	23325	21525	26450		Gracing & Refreshment	45000	58797	40000
	Gymkhana Fee	93300	86100	105800		Travelling & Conveyance	50000	0	50000
	Student Welfare Fee	46650	51300	63900		Advertisement	55000	0	0
	Medical Examination Fee	27990	13920	13740		Alumini Association	0	0	0
	Development Fee	116625	128250	159750		Audit Fee	55000	0	0
	Pro-Reta Contribution For Ashwamedh Fee	27990	25830	31740		I card	60000	32800	50000
	Disaster Management Fee	18660	17220	21160		Remuneration	0	0	0
	Computersation Fee	27990	29130	36140		Educational Tour	250000	256229	275000
	Student Security & Insurance	9330	8610	10580		Electricity / Power Bill	0	0	0
	Student Aid Fund Fee	9330	11685	13250		Water Purchase	25000	0	0
	Corpus Fund	3732	3444	4232		Professional Fees	200000	0	0
	Internal & Term End Exam. Fee	195930	184910	225740		Affiliation	60000	16310	550000
	Uni. Eligibility Fee	91400	70950	76700		Student Activity	1110000	584586	1325000
	Environment Awarness	46200	37200						
	Library Fee	93300	91225	110250	iii	Payment of Salaries and perquisities to the staff	5000000	4447494	7460000
	Lab/Practical Fee	2849000	2719690	3576500		Special and Current Repairs to Buildings, Furniture and Other Assets	350000	111459	300000
	Journal Fee	101350	156479	257450	v				
	Annual Social Fee	93300	23343	0	ii	Miscellaneous expenses not covered by the items above.	55000	2650	50000
	Seminar Workshop Fee	93300	305721	405900	iii	Expenses on the objects of the trust			
	I. Card Fee	46650	0	0	1	Education			
	Tution Fee	5622402	4743350	7409220		a) Pune University Share			
	Training & Placement	93300	136500	174800		Student Welfare Share	18660	16700	21160
	Alumuni Association Fee	73600	84100	91600		Gymkhana Pro-reta Share	46650	36740	46552
	Magazine Fee	93300	0			Registration Share	23325	20875	26450
	Internet / e-mail Fee	69975	304838	343160		Development Share	27950	24900	31950
	Bonafide	4665	925	3000					
	Student Activity	0	0	1058000		Computer Share	7440	6590	8590
		9991254	9275515	14242002		Student Medical Share	9330	0	10580
	c) B. C. Scholarship	50000	0	0		Eligibility Share	26880	47150	70000
	d) Pune University Grant								

Sr. No.	Receipts Head	Budget 2013-14	Actual 13-14	Budget 14-15	Sr. No.	Payment Head	Budget 2013-14	Actual 2013-14	Budget 2014-2015
	Banshal Education Unit	0	0	0		Diseaser Management	2230	2230	19580
	Earn & Learn	0	0	0		Internal Exam & Term End Share	49930	49886	49900
	Gurvata Sudhar	0	0	0		S.S.I. Share	2230	2230	19580
	University Exam	0	0	0		Environmental Share	250000	430	250000
	Minor Research Project	0	0	0			250545	211021	315442
	Quality Improvement	0	0	0		b) B.C. Scholarship	50000	0	0
	Gemkhana	0	0	0		c) Pune University Grants Expts.	0	0	0
		0	0	0		Earn & Learn	0	0	0
	e) University Exam Fee (student)	450000	450000	500000		N. S. S.	0	0	0
	f) UGC	0	0	0		University Exam Remuneration Grant	0	0	0
	Womens Hostel	0	0	0		Banshal Education Unit	0	0	0
	Married Scheme	0	0	0		Gurvata Sudhar	0	0	0
	Advt. Grant (XI Part UGC)	0	0	0		Minor Research Project	0	0	0
	UGC COP Grant	0	0	0		d) Pune University Exam Fee	350000	350000	500000
		0	0	0		e) UGC	0	0	0
	g) Misc.	30000	255	10000		Womens Hostel	0	0	0
	Fine	5000	841	5000		Advt. Grant (XI PLAN)	0	0	0
	Lab Breakage	20000	332	5000		UGC - MRP (FDK, SDG, DTP)	0	0	0
	L. C. Charges	0	0	0		UGC COP Grant	0	0	0
	Library Periodicals	0	0	0			0	0	0
	Prosecutors	55000	4425	20000		f) Lab Chemical and Glass wear	400000	348000	420000
					IV	Surplus of receipts over expenditure-			
					a	Cash in hand	9000	5000	5000
					b	Cash in Bank	341709	227585	302560
	FD Matured	1118000	1519322	2840500			350709	232585	307560
	Total Rs.	12471254	12341784	18182002		Total Rs.	12471254	12341784	18182002

3/11/2014

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

BJSC/1506/2014-15

dt. 10/02/2015

प्रति,
मा. संजीव भागवत,
चीफ अकाऊंटंट,
भारतीय जैन संघटना,
पुणे.

विषय :- आर्थिक वर्ष २०१५-१६ अंदाजपत्रका बाबत....


महोदय,

वरील विषयास अनुसरून आपल्या महाविद्यालयाचे आर्थिक वर्ष २०१५-१६ चे अंदाजपत्रक मा. धर्मादाय आयुक्त यांना सादर करण्यासाठी आपणाकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

कळावे,

आपला विश्वासू


10/2/2015
(डॉ. बाबासाहेब सांगळे)
PRINCIPAL

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

Received
S. S. Sangale
10/2

SCHEDULE VII-A

Name and Registrar No. of the Trust :- Bharatiya Jain Sanghatana College, Pune Nagar Road, Wagholi, Pune 412207

Annual Budget for the period 1st April 2015 to 31st March 2016
(Official accounting year of the Trust)

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
I. Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand	14200				(a) Non-recurring -				
(ii) Cash at Bank	1250000		1264200		(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.				
II. Estimated Receipts --					(ii) New purchases of immovable properties, scripts for investments, valuables and other movables, etc	1650000			
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.	11000000		12650000	
(i) Donation to be received corpus or for capital objects.					(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)				0	(i) Rents, Rates, Taxes and Insurance ..				
(iii) Ordinary Donations..					(ii) Administrative Expenses.	3445000			
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.	37434000			
(i) Rents, lease rents on immovable property ..					(iv) Transfer to Depreciation Fund ..				
(ii) Interest on debentures, securities, deposits, etc.	640427				(v) Special and Current Repairs to Buildings, Furniture or other assets	800000		41679000	
(iii) Dividends on shares, etc.					II. Miscellaneous expenses not covered by the items above.				
(iv) Income from agricultural lands.						110000		110000	
(v) Other revenue receipts					III. Expenses on the objects of the trust.				
a) Salary Grant	31200000				1. Education				
b) Fees	17972498				a) Pune University Share	835944			
c) Scholarship	200000				b) Scholarship	200000			
d) Pune University Grant	940000				c) Pune University Grant Exps.	1070000			
e) Pune University Exam Fee	1250000				d) Pune Uni. Exam Fee	1200000			
f) UGC	1782500				e) UGC	2250000			
g) Misc & Other	631000				f) Lab Chemical & Glasswear	740000			
h) FD Matured	7500000				2. Medical relief				
III. Realisation from disposal of assets, repayment of deposits, etc. -			62116425		3. Relief of distress caused by flood, fire or other natural calamity				
(a) Sale of shares, securities, etc					4				
(b) Repayment of deposits, securities, loans, etc.					5			6295944	
(c) Disposal of assets..					IV. Surplus of receipts over expenditure-				
(d) Others ..					(i) To be retained in cash at bank				
				0	(ii) To be transferred to Reserve Fund				
					(iii) To be added to corpus under the Instruments of trust				
					(iv) Closing Balance -				
					(i) Cash in hand	13995			
					(ii) Cash at Bank	2631686		2645681	
Totals			63380625		Totals			63380625	


PRINCIPAL
 10/12/2015

BHARATIYA JYOTI SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
 PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
 BUDGET FOR THE YEAR 2015-2016 (GRANT DEPT.)

RECEIPTS HEAD					PAYMENT HEAD						
Sr. No.	Receipts Head	Budget 15	Actual 14-15 Dec. 2014	Difference 14-15	Budget 15-16	Sr. No.	Payment Head	Budget 2014-2015	Actual Dec. 2014	Difference 14-15	Budget 2015-2016
I						I	Estimated Disbursements				
a	Opening Balance				7500	a	Non Recurring	200000	0	200000	150000
i	Cash In hand	4400	6286	-1886		ii	Furniture & Fixture	7000000	8000000	-1000000	6000000
ii	Cash In Bank	580000	2077768	-1497768	1000000	iii	Fixed Deposits with Banks	7200000	8000000	-800000	6150000
		584400	2084054	-1499654	1007500						
II						b	Recurring				
b	Estimated Receipt					ii	Administrative Exps.				
v	Recurring						Office Stationary	150000	237353	-87353	175000
	Other Revenue Receipt				31200000		Subscription, News Paper, Periodicals	35000	25474	9526	40000
a	Salary Grant	27600000	19793070	7806930			Conference & Seminar	70000	5800	64200	80000
b	Fees						Telephone	60000	72375	-12375	80000
	Admission Fee	20000	18220	1780	19780		Postage & Courier	20000	2251	17749	15000
	Registration Fee	25000	22775	2225	24725		Gracing & Refreshment	40000	26982	13018	45000
	Gymkhana Fee	100000	106100	-6100	98900		Travelling & Conveyance	40000	36298	3702	50000
	Student Welfare Fee	50000	45550	4450	49450		Advertisement	0	0	0	40000
	Medical Examination Fee	10800	12510	-1710	11160		Alumini Association	50000	0	50000	40000
	Development Fee	125000	113875	11125	123625		Audit Fee	5000	0	5000	5000
	Pro-Rata Contribution For Ashwamedh	30000	27330	2670	29670		Student Activities	150000	171745	-21745	180000
	Disaster Management Fee	20000	18220	1780	19780		Remuneration	25000	19850	5150	35000
	Computersation Fee	30000	27330	2670	29670		Educational Tour	50000	7295	42705	50000
	Student Security & Insurance	10000	9080	920	9890		Electricity / Power Bill	0	0	0	0
	Student Aid Fund Fee	10000	9110	890	9890		Water Purchase	0	0	0	0
	Corpus Fund	4000	3644	356	3956		Professional Fees	0	35000	-35000	35000
	Internal & Term End Exam. Fee	230000	219995	10005	296700		Affiliation	0	32200	-32200	45000
	Uni. Eligibility Fee	54000	185266	-131266	130200			695000	672623	22377	915000
	Environment Awareness	21840	66000	-44160	66400		Payment of Salaries and perquisites to the staff	27600000	19793070	7806930	31200000
	Library Fee	100000	92900	7100	98900	iii	Special and Current Repairs to Buildings, Furniture and Other Assets	300000	983369	-683369	450000
	Lab/Practical Fee	98800	67150	31650	64450			300000	983369	-683369	450000
	Journal Fee	196000	203375	-7375	230500			60000	3855	56145	60000
	Student Activity Fee	1000000	755304	244696	810980	v	Miscellaneous expenses not covered by the items above.				

					II	III	Expenses on the objects of the trust							
	Seminar Workshop Fee	118000	136007	-18000	98900									
	I. Card Fee	0	0	0	0									
	Tuition Fee	680000	510800	169200	791200		I	a) Pune University Share	20000	18140	1860	19780		
	Training & Placement	164000	139800	24200	98900			Student Welfare Share	40000	39908	92	43516		
	Alumni Association Fee	72000	82400	-10400	74400			Gymkhana Pro-reta Share	25000	0	25000	24725		
	Magazine Fee/ Library Deposit	0	0	0	74400			Registration Share	25000	22675	2325	24725		
	Internet / e-mail Fee	96000	91509	4491	98900			Development Share	5000	4535	465	4945		
	Bonafide	3500	2625	875	3000			Computer Share	7200	7920	-720	9890		
		3268940	2966875	302065	3368326			Student Medical Share	43000	117430	-74430	227470		
	c) B. C. Scholarship	100000	0	100000	200000			Eligibility Share	10000	9070	930	9890		
	d) Pune University Grant							Disaster Management	60000	0	60000	55000		
	Bahishal Education Unit	7000	0	7000	0			Internal Exam & Term End Share	10000	9070	930	9890		
	Earn & Learn	100000	45000	55000	125000			S.S.I. Share	25000	0	25000	25000		
	Gunvatta Sudhar	25000	0	25000	0			Environmental Share	270200	228748	41452	454831		
	University Exam	350000	428696	-78696	500000				100000	0	100000	200000		
	Minor Research Project	200000	13246	186754	200000			b) B.C. Scholarship						
	Quality Improvement	5000	0	5000	15000			c) Pune University Grants Exps.	100000	206720	-106720	180000		
	Gymkhana	0	0	0	100000			Earn & Learn	100000	41365	58635	100000		
		687000	486942	200058	940000			N. S. S.	350000	231412	118588	400000		
	e) University Exam Fee (student)	1300000	1085455	214545	1250000			University Exam Remuneration Grant	5000	0	5000	0		
	f) UGC							Bahishal Education Unit	10000	0	10000	0		
	Womens Hostel	800000	800000	0	0			Gunvatta Sudhar	200000	0	200000	200000		
	Marged Scheme	500000	367417	132583	0			Minor Research Project	190000	5800	184200	190000		
	Add. Grant (XII Plan UGC)	425000	520000	-95000	500000			Seminar and Conference	955000	485297	469703	1070000		
	UGC COP Grant	2500000	1282500	1217500	1282500			d) Pune University Exam Fee	1150000	926182	223818	1200000		
		4225000	2969917	1255083	1782500			e) UGC						
	g) Misc.							Womens Hostel	0	388032	-388032	0		
	Fine	15000	16653	-1653	15000			Add. Grant (XII PLAN)	350000	141299	208701	700000		
	Lab Breakage	3000	457	2543	3000			UGC - MRP (RDK, SDG, DTR)	0	0	0	300000		
	L. C. Charges	25000	31720	-6720	35000			UGC COP Grant	2500000	0	2500000	1250000		
	Library Periodicals	7500	0	7500	8000				2850000	529331	2320669	2250000		
	Prospectus	100000	329940	-229940	350000			f) Lab Chemical and Glass wear	250000	72455	177545	240000		
		150500	378770	-228270	411000			Surplus of receipts over expenditure-						
	FDR Intrest	0	2022646	-2022646	350000		IV	a	Cash In hand	5500	28801	-23301	6495	
	h) FD Matured	5500000	6000000	-500000	5500000			b	Cash In Bank	1980140	5085476	-3105336	1813000	
	Total Rs.	43415840	37787729	5628111	46009326				1985640	5114277	-3128637	1819495		


PRINCIPAL
 Bharatiya Jain Sanghatana's
 Arts, Science & Commerce College.

BIHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
BUDGET FOR THE YEAR 2015-2016 (NON GRANT DEPT.)

RECEIPTS HEAD

PAYMENT HEAD

Sr. No.	Receipts Head	Budget 14-15	Actual 14-15 Dec. 2014	Difference 14-15	Budget 15-16	Sr. No.	Payment Head	Budget 2014-2015	Actual 14-15 Dec. 2014	Difference 14-15	Budget 2015-2016
I	Opening Balance					I	Estimated Disbursements				
a	Cash In hand	4500	5128	-628	6700	a	Non Recurring				
	Cash In hand	4500	5128	-628	6700	ii	Furniture & Fixture	1500000	659448	840552	1500000
ii	Cash In Bank	575000	251621	323379	250000	iii	Fixed Deposits with Banks	6000000	6500000	-500000	5000000
	Cash In Bank	575000	256749	322751	256700			7500000	7159448	340552	6500000
II	Estimated Receipt					b	Recurring				
h	Recurring					ii	Administrative Exps.				
v	Other Revenue Receipt						Office Stationary	100000	88282	11718	150000
a)	Salary Grant	0	0	0	0		Subscription, News Paper, Periodicals	0	13118	-13118	15000
	Salary Grant	0	0	0	0		Conference & Seminar	75000	4800	70200	80000
b)	Fees						Telephone	70000	26580	43420	90000
	Admission Fee	22940	20660	2280	25540		Postage & Courier	15000	0	15000	0
	Registration Fee	26450	23500	2950	29450		Gracing & Refreshment	100000	185000	-85000	150000
	Gymkhana Fee	105800	93900	11900	117800		Travelling & Conveyance	40000	31688	8312	60000
	Students Welfare Fee	63900	57750	6150	69400		Advertisement	50000	0	50000	60000
	Medical Examination Fee	13740	15030	-1290	16440		Alumini Association	0	6600	-6600	0
	Development Fee	159750	144250	15500	173500		Audit Fee	0	0	0	0
	Pro-Rata Contribution Ashwamedh Fee	31740	28200	3540	35340		Id card	0	0	0	0
	Disaster Management Fee	21160	18800	2360	23560		Remuneration	50000	50164	-164	75000
	Computersation Fee	36140	32500	3640	39540		Educational Tour	0	0	0	0
	Student Security & Insurance	10580	9400	1180	11680		Electricity / Power Bill	275000	339135	-64135	900000
	Student Aid Fund Fee	13250	12190	1060	14750		Water Purchase	0	79550	-79550	300000
	Corpus Fund	4232	3760	472	4712		Professional Fees	0	0	0	0
	Internal & Term End Exam. Fee	225740	219850	5890	353400		Affiliation	0	171400	-171400	150000
	Uni. Eligibility Fee	76700	169000	-92300	270800		Student Activity	550000	134936	415064	500000
	Environment Awareness		28320	-28320	43000			1325000	1131253	193747	2530000
	Library Fee	110250	98525	11725	122750	iii	Payment of Salaries and perquisites to the staff	7460000	3293951	4166049	6234000
	Lab/Practical Fee	3576500	2968500	608000	3498150		Special and Current Repairs to Buildings, Furniture and Other Assets	300000	2195159	-1895159	350000
	Journal Fee	257450	195000	62450	240000	v					
	Annual Social Fee	0	0	0	0	II	Miscellaneous expenses not covered by the items above.	50000	0	50000	50000
	Seminar/Workshop Fee	405900	333900	72000	362600	III	Expenses on the objects of the trust				
	I. Card Fee/Equipment/Project	0	366440	-366440	452500	I	Education				
	Tuition Fee	7409220	5380697	2028523	7220200						

	Training & Placement	174800	143800	3	140800		a) Pune University Share						
	Alumni Association Fee	91600	100000	-8400	109600		Student Welfare Share	21160	18100	3060	23740		
	Magazine Fee/Library Deposit	0	147500	-147500	142000		Gymkhana Pro-reta Share	46552	39820	6732	52228		
	Internet / e-mail Fee	343160	96639	246521	117700		Registration Share	26450	4575	21875	29675		
	Bonafide	3000	1345	1655	3000		Development Share	31950	28000	3950	34975		
	Student Activity	1058000	794426	263574	965960		Computer Share	8590	7750	840	9085		
		14242002	11503882	2738120	14604172		Student Medical Share	10580	5570	5010	11870		
	e) B. C. Scholarship	0	0	0	0		Eligibility Share	70000	177546	-107546	110800		
	d) Pune University Grant						Disaster Management	10580	9050	1530	11870		
	Bahishal Education Unit	0	0	0	0		Internal Exam & Term End Share	48000	19330	28670	50000		
	Earn & Learn	0	0	0	0		S.S.I. Share	10580	9050	1530	11870		
	Gunvatta Sudhar	0	0	0	0		Environmental Share	35000	0	35000	35000		
	University Exam	0	0	0	0								
	Minor Research Project	0	0	0	0			319442	318791	651	381113		
	Quality Improvement	0	0	0	0			0	0	0	0		
	Gymkhana	0	0	0	0		b) B.C. Scholarship						
		0	0	0	0		c) Pune University Grants Exps.						
	e) University Exam Fee (student)	0	0	0	0		Earn & Learn	0	0	0	0		
	f) UGC						N. S. S.	0	0	0	0		
	Womens Hostel	0	0	0	0		University Exam Remuneration Grant	0	0	0	0		
	Marged Scheme	0	0	0	0		Bahishal Education Unit	0	0	0	0		
	Add. Grant (XII Plan UGC)	0	0	0	0		Gunvatta Sudhar	0	0	0	0		
	UGC COP Grant	0	0	0	0		Minor Research Project	0	0	0	0		
		0	0	0	0			0	0	0	0		
	g) MISC.						d) Pune University Exam Fee	0	0	0	0		
	Fine	10000	275	9725	8000		e) UGC						
	Lab Breakage	5000	2125	2875	5000		Womens Hostel	0	0	0	0		
	L. C. Charges	5000	5700	-700	7000		Add. Grant (XII PLAN)	0	0	0	0		
	Library Periodicals	0	0	0	0		UGC - MRP (RDK, SDG, DTR)	0	0	0	0		
	Prospectus	0	82980	-82980	200000		UGC COP Grant	0	0	0	0		
		20000	91080	-71080	220000			0	0	0	0		
	h) FDR Intrest		125721	297000	290427	IV	f) Lab Chemical and Glass wear	420000	8700	0	500000		
							Surplus of receipts over expenditure-						
	h) FD Matured	2840500	5000000	3500000	2000000		a Cash In hand	5000	10137	-5137	7500		
							b Cash In Bank	302560	921414	-618854	818686		
	Total Rs.	17682002	16977432	6786791	17371299			307560	931551	-623991	826186		
							Total Rs.	17682002	15038853	2231849	17371299		

Student BA/BCOM /BCA 989
Student MCOM/MSC 198

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

BJSC/1022/2015-16

dt. 29/01/2016

प्रति,
मा. संजीव भागवत,
चीफ अकाउंटंट,
भारतीय जैन संघटना,
पुणे.

विषय :- आर्थिक वर्ष २०१६-१७ अंदाजपत्रका बाबत....

महोदय,

वरील विषयास अनुसरून आपल्या महाविद्यालयाचे आर्थिक वर्ष २०१६-२०१७ चे अंदाजपत्रक मा. धर्मादाय आयुक्त यांना सादर करण्यासाठी आपणाकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

कळावे,

आपला विश्वासू,


29/1/2016
(डॉ. बाबासाहेब सांगळे)
प्राचार्य



भारतीय जैन संघटनेचे
कला, विज्ञान व व्यापिक महाविद्यालय
बाधोली, पुणे-४१२ २०९

SCHEDULE VII-A

Name and Register No. of the Trust :- Bharatiya Jain Sanghatana College, Pune Nagar Road, Wagholi, Pune 412207

Annual Budget for the period 1st April 2016 to 31st March 2017
(Official accounting year of the Trust)



Estimated Receipts	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.
I. Opening Balance-			I. Estimated Disbursements-		
(i) Cash in hand	15200		(a) Non-recurring -		
(ii) Cash at Bank	4032200	4047400	(i) Major repairs and Rebuilding for the Assots, such as buildings, wells, canals, first manuring of agricultural lands, etc.	0	
II. Estimated Receipts --			(ii) New purchases of immovable properties, scripts for investments, valuables and other movables, etc	1650000	
(a) Non-recurring-			(iii) Fixed Deposits with Banks and Other Companies.	11000000	12650000
(i) Donation to be received corpus or for capital objects.	0		(b) Recurring -		
(ii) Ordinary donations to be received specific or earmarked object(s)	0		(i) Rents, Rates, Taxes and Insurance ..	0	
(iii) Ordinary Donations..	0	0	(ii) Administrative Expenses.	3175000	
(b) Recurring -			(iii) Payment of salaries and perquisites to the staff.	39000000	
(i) Rents, lease rents on immovable property ..	0		(iv) Transfer to Depreciation Fund ..	0	
(ii) Interest on debentures, securities, deposits, etc.	525000		(v) Special and Current Repairs to Buildings, Furniture or other assets	1250000	43425000
(iii) Dividends on shares, etc.	0		II. Miscellaneous expenses not covered by the items above.	110000	110000
(iv) Income from agricultural lands.	0		III. Expenses on the objects of the trust.		
(v) Other revenue receipts	32400000		1. Education		
a) Salary Grant	18908865		a) Pune University Share	917590	
b) Fees	200000		b) Scholarship	200000	
c) Scholarship	1416500		c) Pune University Grant Exps.	1401500	
d) Pune University Grant	1300000		d) Pune Uni. Exam Fee	1250000	
e) Pune University Exam Fee	2282500		e) UGC	2250000	
f) UGC	548000		f) Lab Chemical & Glasswear	775000	
g) Misc & Other	5000000	62580865	2. Medical relief	0	
h) FD Matured			3. Relief of distress caused by flood, fire or other natural calamity	0	
III. Realisation from disposal of assets, repayment of deposits, etc. -			4	0	
(a) Sale of shares, securities, etc	0		5	0	6794090
(b) Repayment of deposits, securities, loans, etc.	0		IV. Surplus of receipts over expenditure-		
(c) Disposal of assets..	0		(i) To be retained in cash at bank	0	
(d) Others ..	0		(ii) To be transferred to Reserve Fund	0	
			(iii) To be added to corpus under the instruments of trust	0	
			(iv) Closing Balance -		
			(i) Cash in hand	13780	
			(ii) Cash at Bank	3635395	3649175
Totals		66628265	Totals		66628265

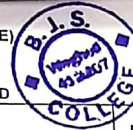
29/11/2016
PRINCIPAL

Bharatiya Jain Sanghatana's
Arts, Science & Commerce College,
Bakori Phata, Wagholi, Pune-412207

Shahy S.

[Signature]

BHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE, COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
BUDGET FOR THE YEAR 2016-2017



(GRANT DEPT.)

RECEIPT HEAD					PAYMENT HEAD							
Sr. No.	Receipts Head	Budget 15-16	Actual 15-16 Up to Dec. 2015	Difference	Budget 2016-2017	Sr. No.	Payment Head	Budget 2015-2016	Actual 15-16 Up to Dec. 2015	Difference	Budget 2016-2017	
I	Opening Balance					I	Estimated Disbursements					
a	Cash In hand	7500	7019	481	8500	a	Non Recurring					
ii	Cash In Bank	1000000	4199977	-3199977	3431200	ii	Furniture & Fixture	150000	0	150000	150000	
II		1007500	4206996	-3199496	3439700	iii	Fixed Deposits with Banks	6000000	8000000	-2000000	4500000	
b	Estimated Receipt							6150000	8000000	-1850000	4650000	
v	Recurring					b	Recurring					
	Other Revenue Receipt					II	Administrative Exps.					
	a) Salary Grant	31200000	21452663	9747337	32400000		Office Stationary	175000	86082	88918	180000	
	b) Fees						Subscription, News Paper, Periodicals	40000	17158	22842	45000	
	Admission Fee	19780	17580	2200	18100		Conference & Seminar	80000	40228	39772	85000	
	Registration Fee	24725	21975	2750	22625		Telephone	80000	37204	42796	85000	
	Gymkhana Fee	98900	87900	11000	90500		Postage & Courier	15000	6503	8497	15000	
	Student Welfare Fee	49450	44950	4500	45250		Gracing & Refreshment	45000	7495	37505	45000	
	Medical Examination Fee	11160	11730	-570	21600		Travelling & Conveyance	50000	50672	-672	60000	
	Development Fee	123625	109875	13750	113125		Advertisement	40000	53918	-13918	40000	
	Pro-Rata Contribution For Ashwame	29670	26370	3300	27150		Alumini Association	40000	0	40000	40000	
	Disaster Management Fee	19780	17580	2200	18100		Audit Fee	5000	0	5000	5000	
	Compulsation Fee	29670	26370	3300	27150		Student Activities	180000	152298	27702	180000	
	Student Security & Insurance	9890	8790	1100	9050		Remuneration	35000	53350	-18350	60000	
	Student Aid Fund Fee	9890	8786	1104	9050		Educational Tour	50000	0	50000	0	
	Corpus Fund	3956	3508	448	3620		Electricity / Power Bill	0	0	0	0	
	Internal & Term End Exam. Fee	296700	115470	181230	271500		Research	0	0	0	300000	
	Uni. Eligibility Fee	130200	136500	-6300	316750		Professional Fees	35000	0	35000	30000	
	Environment Awareness	66400	63360	3040	67100		Affiliation	45000	0	45000	45000	
	Library Fee	98900	96100	2800	90500			915000	504908	410092	1215000	
	Lab/Practical Fee	64450	62740	1710	59750		Payment of Salaries and perquisites to the staff	31200000	21452663	9747337	32400000	
	Journal Fee	230500	205175	25325	185000	iii	Special and Current Repairs to Buildings, Furniture and Other Assets	450000	10654	439346	400000	
	Student Activity Fee	810980	719990	90990	742100	v	Miscellaneous expenses not covered by the items above.	450000	10654	439346	400000	
	Seminar Workshop Fee	98900	383339	-284439	90500	II	Expenses on the objects of the trust		60000	7312	52688	60000

Phy. Edu. & NSS Fee	0	0	0	27150	III	Education							
Tuition Fee	791200	651600	139600	724000	1	a) Pune University Share							
Training & Placement	98900	146500	-47600	90500		Student Welfare Share	19780	18760	1020	18100			
Alumni Association Fee	74400	91400	-17000	72000		Gymkhana Pro-reta Share	43516	26240	17276	40000			
Library Deposit	74400	92800	-18400	72000		Registration Share	24725	450	24275	25000			
Internet / e-mail Fee	98900	96758	2142	90500		Development Share	24725	23450	1275	24000			
Bonafide	3000	2310	690	3500		Computer Share	4945	4690	255	4525			
	3368326	3249456	118870	3308170		Student Medical Share	9890	8440	1450	18100			
c) B. C. Scholarship	200000	173180	26820	200000		Eligibility Share	227470	119190	108280	208150			
d) Pune University Grant						Disaster Management	9890	9380	510	9050			
Bahishal Education Unit	0	0	0	1500		Internal Exam & Term End Share	55000	0	55000	40000			
Earn & Learn	125000	103000	22000	210000		S.S.I. Share	9890	9380	510	9050			
Gunvatta Sudhar (Uni. Seminar)	0	0	0	300000		Environmental Share	25000	0	25000	25000			
University Exam	500000	378107	121893	555000			454831	219980	234851	420975			
Minor Research Project	200000	0	200000	200000		b) B.C. Scholarship	200000	173180	26820	200000			
Quality Improvement	15000	0	15000	50000		c) Pune University Grants Exps.							
Gymkhana / NSS	100000	100000	0	100000		Earn & Learn	180000	98640	81360	210000			
	940000	581107	358893	1416500		N. S. S.	100000	3000	97000	100000			
e) University Exam Fee (student)	1250000	1070120	179880	1300000		University Exam Remuneration Grant	400000	364558	35442	500000			
f) UGC						Bahishal Education Unit	0	0	0	1500			
Womens Hostel	0	0	0	0		Gunvatta Sudhar (Uni. Seminar)	0	0	0	300000			
Marged Scheme	0	0	0	0		Minor Research Project	200000	0	200000	200000			
Add. Grant (XII Plan UGC)	500000	0	500000	1000000		Seminar and Conference	190000	200000	-10000	90000			
UGC COP Grant (Community College)	1282500	0	1282500	1282500			1070000	666198	403802	1401500			
	1782500	0	1782500	2282500		d) Pune University Exam Fee	1200000	818996	381004	1250000			
g) Misc.						e) UGC							
Fine	15000	25798	-10798	30000		Womens Hostel	0	0	0	0			
Lab Breakage	3000	280	2720	5000		Add. Grant (XII PLAN)	700000	432722	267278	1000000			
L. C. Charges	35000	31680	3320	35000		UGC - MRP (RDK, SDG, DTR)	300000	166990	133010	0			
Library Periodicals	8000	1600	6400	8000		UGC COP Grant (Community College)	1250000	1299512	-49512	1250000			
Prospectus	350000	429300	-79300	450000			2250000	1899224	350776	2250000			
	411000	488658	-77658	528000		f) Lab Chemical and Glass wear	240000	10255	229745	200000			
					IV	Surplus of receipts over expenditure-							
FDR Intrest	350000	2000000	-1650000	375000		a Cash In hand	6495	31732	-25237	7000			
						b Cash In Bank	1813000	3335372	-1522372	2795395			
h) FD Matured	5500000	4000000	1500000	2000000			1819495	3367104	-1547609	2802395			
Total Rs.	46009326	37222180	8787146	47249870		PRINCIPAL	Total Rs.	46009326	37130474	8878852	47249870		



Shahy S.

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

BHARATIYA JYOTI SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
BUDGET FOR THE YEAR 2016-2017



(NON GRANT DEPT.)

RECEIPT HEAD					PAYMENT HEAD						
Sr. No.	Receipts Head	Budget 15-16	Actual 15-16 Up to Dec. 2015	Difference	Budget 2016-2017	Sr. No.	Payment Head	Budget 2015-2016	Actual 15-16 Up to Dec. 2015	Difference	Budget 2016-2017
	Opening Balance						Estimated Disbursements				
	Cash In hand	6700	6965	-265	6700		Non Recuring				
	Cash In Bank	250000	519582	-269582	601000		ii Furniture & Fixture	1500000	1251529	248471	1500000
		256700	526547	-269847	607700		iii Fixed Deposits with Banks	5000000	4500000	500000	6500000
	Estimated Receipt							6500000	5751529	748471	8000000
	Recurring						Recurring				
	Other Revenue Receipt						ii Administrative Exps.				
	a) Salary Grant	0	0	0	0		Office Stationary	150000	55352	94648	175000
		0	0	0	0		Subcription, News Paper, Periodicals	15000	0	15000	0
	b) Fees						Conference & Seminar	80000	0	80000	0
	Admission Fee	25540	20770	4770	27990		Telephone	90000	53717	36283	100000
	Registration Fee	29450	23550	5900	31700		Postage & Courier	0	0	0	0
	Gymkhana Fee	117800	94200	23600	126800		Gracing & Refreshment	150000	42586	107414	150000
	Student Welfare Fee	69400	58200	11200	73900		Travelling & Conveyance	60000	19566	40434	75000
	Medical Examination Fee	16440	15900	540	36480		Advertisement	60000	14400	45600	60000
	Development Fee	173500	145500	28000	184750		Alumini Association	0	0	0	0
	Pro-Reta Contrubution Ashwamedh	35340	28260	7080	38040		Audit Fee	0	0	0	0
	Disaster Management Fee	23560	18840	4720	25360		I card	0	0	0	0
	Computersation Fee	39540	32700	6840	42240		Remuneration	75000	45100	29900	80000
	Student Security & Insurance	11680	9420	2260	12680		Educational Tour	0	0	0	0
	Student Aid Fund Fee	14750	12315	2435	16625		Electricity / Power Bill	900000	435000	465000	480000
	Corpus Fund	4712	3768	944	5072		Water Purchase	300000	165000	135000	240000
	Internal & Term End Exam. Fee	353400	162441	190959	331800		Professional Fees	0	0	0	0
	Uni. Eligibility Fee	270800	192550	78250	381050		Affiliation	150000	133400	16600	150000
	Environment Awarness	43000	35200	7800	49500		Student Activity	500000	41442	458558	450000
	Library Fee	122750	101925	20825	133375			2530000	1005563	1524437	1960000
	Lab/Practical Fee	3498150	3097385	400765	3498150		iii Payment of Salaries and perquisities to the staff	6234000	3392530	2841470	6600000
	Journal Fee	240000	208400	31600	222900		Special and Current Repairs to Buildings, Furniture and Other Assets	350000	3410454	-3060454	850000
	Phy Edu./NSS/Credit System	0	0	0	127440		v				
	Seminar Workshop Fee	362600	346100	16500	410600	ii	Miscellaneous expenses not covered by the items above.	50000	255	49745	50000

BJSC/H-1052/2016-2017

डि. 02/02/2017

प्रति,
मा. संजीव भागवत,
चीफ अकाउंटंट,
भारतीय जैन संघटना,
पुणे.

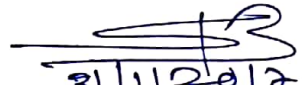
विषय :- आर्थिक वर्ष २०१७-१८ अंदाजपत्रका बाबत....

महोदय,

वरील विषयास अनुसरून आपल्या महाविद्यालयाचे आर्थिक वर्ष २०१७-२०१८ चे अंदाजपत्रक मा. धर्मादाय आयुक्त यांना सादर करण्यासाठी आपणाकडे पाठवित आहोत. कृपया स्विकार व्हावा ही विनंती.

कळावे,

आपला विश्वासू,


31/1/2017
(डॉ. बाबासाहेब सांगळे)

प्राचार्य

भारतीय जैन संघटनेचे
कला, विज्ञान व वाणिज्य महाविद्यालय
वाचोली, पुणे - ४१२२०७


Received
S. S. Bhagat
6/2

SCHEDULE VII-A

Name and Register No. of the Trust :- Bharatiya Jain Sanghatana College, Pune Nagar Road, Wagholi, Pune 412207

Annual Budget for the period 1st April 2017 to 31st March 2018
(Official accounting year of the Trust)

Estimated Receipts	Rs.	Ps.	Rs.	Ps.	Estimated Disbursements	Rs.	Ps.	Rs.	Ps.
I. Opening Balance-					I. Estimated Disbursements-				
(i) Cash in hand	11000				(a) Non-recurring -				
(ii) Cash at Bank	1765550		1776550		(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.		0		
II. Estimated Receipts –					(ii) New purchases of immovable properties, scripts for investments, valuables and other movables, etc	1250000			
(a) Non-recurring-					(iii) Fixed Deposits with Banks and Other Companies.	14000000		15250000	
(i) Donation to be received corpus or for capital objects.		0			(b) Recurring -				
(ii) Ordinary donations to be received specific or earmarked object(s)		0			(i) Rents, Rates, Taxes and Insurance ..		0		
(iii) Ordinary Donations..		0	0		(ii) Administrative Expenses.	3150000			
(b) Recurring -					(iii) Payment of salaries and perquisites to the staff.	41900000			
(i) Rents, lease rents on immovable property ..		0			(iv) Transfer to Depreciation Fund ..		0		
(ii) Interest on debentures, securities, deposits, etc.	650000				(v) Special and Current Repairs to Buildings, Furniture or other assets	2450000		47500000	
(iii) Dividends on shares, etc.		0			II. Miscellaneous expenses not covered by the items above.	55000		55000	
(iv) Income from agricultural lands.		0							
(v) Other revenue receipts					III. Expenses on the objects of the trust.				
a) Salary Grant	35600000				1. Education				
b) Fees	23051560				a) Pune University Share	987322			
c) Scholarship	200000				b) Scholarship	200000			
d) Pune University Grant	1776500				c) Pune University Grant Exps.	1766500			
e) Pune University Exam Fee	1350000				d) Pune Uni. Exam Fee	1080000			
f) UGC	2700000				e) UGC	2700000			
g) Misc & Other	85000				f) Lab Chemical & Glasswear	800000			
h) FD Matured	5500000				2. Medical relief		0		
			70913060		3. Relief of distress caused by flood, fire or other natural calamity		0		
III. Realisation from disposal of assets, repayment of deposits, etc. -					4		0		
(a) Sale of shares, securities, etc		0			5		0		
(b) Repayment of deposits, securities, loans, etc.		0					0		7533822
(c) Disposal of assets..		0							
(d) Others ..		0			IV. Surplus of receipts over expenditure-				
			0		(i) To be retained in cash at bank		0		
					(ii) To be transferred to Reserve Fund		0		
					(iii) To be added to corpus under the instruments of trust		0		
					(iv) Closing Balance -				
					(i) Cash in hand	16000			
					(ii) Cash at Bank	2334788		2350788	
Totals			72689610		Totals			72689610	


 31/1/2017
 Principal
 D.J.S. College
 Wagholi, Pune - 412207.

BHARATIYA J. SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
BUDGET FOR THE YEAR 2017-2018

(GRANT DEPT.)

RECEIPT HEAD					PAYMENT HEAD						
Sr. No.	Receipts Head	Budget 2016-2017	Actual 16-17 Up to Dec. 2016	Difference	Budget 2017-2018	Sr. No.	Payment Head	Budget 2016-2017	Actual 16-17 Up to Dec. 2016	Difference	Budget 2017-2018
I	Opening Balance					I	Estimated Disbursements				
a	i	8500	5560	2940	5500	a	Non Recuring				
	ii	3431200	1377985	2053215	1510000	ii	Furniture & Fixture	150000	270000	-120000	250000
		3439700	1383545	2056155	1515500	iii	Fixed Deposits with Banks	4500000	3076264	1423736	4000000
II	Estimated Receipt							4650000	3346264	1303736	4250000
b	Recurring					b	Recurring				
v	Other Revenue Receipt					ii	Administrative Exps.				
	a) Salary Grant	32400000	24914248	7485752	35600000		Office Stationary	180000	70226	109774	150000
							Subscription, News Paper, Periodicals	45000	14866	30134	45000
	b) Fees						Conference & Seminar	85000	32624	52376	80000
	Admission Fee	18100	17000	1100	19000		Telephone	85000	0	85000	50000
	Registration Fee	22625	21175	1450	23750		Postage & Courier	15000	1787	13213	15000
	Gymkhana Fee	90500	85700	4800	95000		Gracing & Refreshment	45000	13189	31811	50000
	Student Welfare Fee	45250	43850	1400	47500		Travelling & Conveyance	60000	42511	17489	65000
	Medical Examination Fee	21600	24720	-3120	21600		Advertisement	40000	73293	-33293	45000
	Development Fee	113125	107125	6000	118750		Alumini Association	40000	1400	38600	40000
	Pro-Reta Contribution For Ashwam	27150	25710	1440	28500		Audit Fee	5000	0	5000	5000
	Disaster Management Fee	18100	17140	960	19000		Student Activities	180000	123745	56255	200000
	Computersation Fee	27150	25710	1440	28500		Remuneration	60000	14500	45500	65000
	Student Security & Insurance	9050	8570	480	9500		Educational Tour	0	20000	-20000	0
	Student Aid Fund Fee	9050	8724	326	9500		Electricity / Power Bill	0	0	0	0
	Corpus Fund	3620	3392	228	3800		Research	300000	0	300000	300000
	Internal & Term End Exam. Fee	271500	107170	164330	285000		Professional Fees	30000	0	30000	30000
	Uni. Eligibility Fee	316750	293690	23060	126000		Affiliation	45000	0	45000	40000
	Environment Awarness	67100	66000	1100	68200			1215000	408141	806859	1180000
	Library Fee	90500	104400	-13900	95000		Payment of Salaries and perquisities to the staff	32400000	24914248	7485752	35600000
	Lab/Practical Fee	59750	60695	-945	61300	iii	Special and Current Repairs to Buildings, Furniture and Other Assets	400000	1095344	-695344	450000
	Journal Fee	185000	196500	-11500	188000			400000	1095344	-695344	450000
	Student Activity Fee	742100	867770	-125670	950000	v	Miscellaneous expenses not covered by the items above.	60000	9230	50770	45000

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

Seminar Workshop Fee	90500	118300	27800	95000	II	Expenses on the objects of the trust					
Phy. Edu. & NSS Fee	27150	34370	-7220	57000	III	Education					
Tuition Fee	724000	636200	87800	760000	1	a) Pune University Share					
Training & Placement	90500	147700	-57200	95000		Student Welfare Share	18100	18420	-320	19000	
Alumuni Association Fee	72000	82600	-10600	72000		Gymkhana Pro-reta Share	40000	36840	3160	41800	
Library Deposit	72000	90600	-18600	72000		Registration Share	25000	23025	1975	23750	
Internet / e-mail Fee	90500	186526	-96026	95000		Development Share	24000	23025	975	23750	
Bonafide	3500	1950	1550	3500		Computer Share	4525	4605	-80	4750	
	3308170	3383287	-75117	3447400		Student Medical Share	18100	7920	10180	19000	
c) B. C. Scholarship	200000	0	200000	200000		Eligibility Share	208150	91560	116590	237500	
d) Pune University Grant						Disaster Management	9050	9210	-160	9500	
Bahishal Education Unit	1500	0	1500	1500		Internal Exam & Term End Share	40000	180953	-140953	45000	
Earn & Learn	210000	65000	145000	225000		S.S.I. Share	9050	9210	-160	9500	
Gunvatla Sudhar (Uni. Seminar)	300000	0	300000	300000		Environmental Share	25000	37720	-12720	30000	
University Exam	555000	913121	-358121	850000			420975	442488	-21513	463550	
Minor Research Project	200000	0	200000	200000		b) B.C. Scholarship	200000	0	200000	200000	
Quality Improvement	50000	0	50000	50000		c) Pune University Grants Exps.					
Gymkhana / NSS	100000	0	100000	150000		Earn & Learn	210000	99270	110730	225000	
	1416500	978121	438379	1776500		N. S. S.	100000	0	100000	100000	
e) University Exam Fee (student)	1300000	1129725	170275	1350000		University Exam Remuneration Grant	500000	920987	-420987	850000	
f) UGC						Bahishal Education Unit	1500	0	1500	1500	
MRP UGC	0	0	0	400000		Gunvatla Sudhar (Uni. Seminar)	300000	246685	53315	300000	
Add. Grant (XII Plan UGC)	1000000	0	1000000	1000000		Minor Research Project	200000	0	200000	200000	
UGC COP Grant (Community College)	1282500	0	1282500	1300000		Seminar and Conference	90000	33686	56314	90000	
	2282500	0	2282500	2700000			1401500	1300628	100872	1766500	
g) Misc.						d) Pune University Exam Fee	1250000	833217	416783	1080000	
Fine	30000	44152	-14152	20000		e) UGC					
Lab Breakage	5000	550	4450	5000		Add. Grant (XII PLAN)	1000000	0	1000000	1000000	
L. C. Charges	35000	32960	2040	35000		UGC - MRP	0	0	0	400000	
Library Periodicals	8000	2389	5611	7000		UGC COP Grant (Community College)	1250000	614862	635138	1300000	
Prospectus	450000	0	450000	0			2250000	614862	1635138	2700000	
	528000	80051	447949	67000		f) Lab Chemical and Glass wear	200000	34344	165656	250000	
						Surplus of receipts over expenditure-					
FDR Intrest	375000	439372	-64372	400000	IV	Cash In hand	7000	72555	-65555	8500	
						a Cash In Bank	2795395	1237028	1558367	1562850	
h) FD Matured	2000000	2000000	0	2500000		b	2802395	1309583	1492812	1571350	
Total Rs.	47249870	34308349	12941521	49556400		Total Rs.	47249870	34308349	12941521	49556400	

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

BHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
BUDGET FOR THE YEAR 2017-2018

(NON GRANT DEPT.)

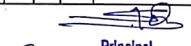
RECEIPT HEAD

PAYMENT HEAD

Sr. No.	Receipts Head	Budget 2016-2017	Actual 16-17 Up to Dec. 2016	Difference	Budget 2017-2018	Sr. No.	Payment Head	Budget 2016-2017	Actual 16-17 Up to Dec. 2016	Difference	Budget 2017-2018
I	Opening Balance						Estimated Disbursements				
a	i	6700	1881	4819	5500	a	Non Recuring				
	ii	250000	-54893	304893	255550	ii	Furniture & Fixtlure	1500000	51320	1448680	1000000
		256700	-53012	309712	261050	iii	Fixed Deposits with Banks	5000000	10504438	-5504438	10000000
II	Estimated Receipt							6500000	10555758	-4055758	11000000
b	Recurring					b	Recurring				
v	Other Revenue Receipt					ii	Administrative Exps.				
	a) Salary Grant	0	0	0	0		Office Stationary	150000	40188	109812	155000
		0	0	0	0		Subscription, News Paper, Periodicals	15000	0	15000	0
	b) Fees						Conference & Seminar	80000	5900	74100	0
	Admission Fee	25540	25400	140	31740		Telephone	90000	20824	69176	50000
	Registration Fee	29450	28800	650	36075		Postage & Courier	0	0	0	0
	Gymkhana Fee	117800	115200	2600	144300		Gracing & Refreshment	150000	63126	86874	100000
	Student Welfare Fee	69400	71500	-2100	88900		Travelling & Conveyance	60000	46651	13349	65000
	Medical Examination Fee	16440	38400	-21960	41280		Advertisement	60000	17088	42912	50000
	Development Fee	173500	178750	-5250	222250		Alumini Association	0	2200	-2200	0
	Pro-Reta Contrubution Ashwamedh	35340	34560	780	43290		Audit Fee	0	0	0	0
	Disaster Management Fee	23560	23040	520	28860		l card	0	0	0	0
	Computersation Fee	39540	40120	-580	49990		Remuneration	75000	215452	-140452	80000
	Student Security & Insurance	11680	11520	160	14430		Educational Tour	0	0	0	0
	Student Aid Fund Fee	14750	15060	-310	18750		Electricity / Power Bill	900000	315000	585000	540000
	Corpus Fund	4712	4608	104	5772		Water Purchase	300000	105000	195000	180000
	Internal & Term End Exam. Fee	353400	206470	146930	361200		Professional Fees	0	0	0	0
	Uni. Eligibility Fee	270800	243200	27600	272800		Affiliation	150000	406400	-256400	450000
	Environment Awareness	43000	38720	4280	67100		Student Activity	500000	193481	306519	300000
	Library Fee	122750	125900	-3150	151500			2530000	1431310	1098690	1970000
	Lab/Practical Fee	3498150	3542660	-44510	4774925	iii	Payment of Salaries and perquisities to the staff	6234000	3494397	2739603	6300000
	Journal Fee	240000	272960	-32960	300800		Special and Current Repairs to Buildings, Furniture and Other Assets	350000	1760330	-1410330	2000000
	Phy Edu./NSS/Credit System	0	135290	-135290	179910	v					
	Seminar Workshop Fee	362600	428400	-65800	518100	ii	Miscellaneous expenses not covered by the items above.	50000	250	49750	10000

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

					III	Expenses on the objects of the trust					
Equipment/Project	452500	473700	21200	464000	✓	1	Education				
Tuition Fee	7220200	6739600	480600	9728200	✓		a) Pune University Share				
Training & Placement	140800	184015	-43215	182800	✓		Student Welfare Share	23740	24180	-440	28860
Alumni Association Fee	109600	131200	-21600	137600	✓		Gymkhana Pro-rela Share	52228	57396	-5168	63492
Library Deposit	142000	174400	-32400	188000	✓		Registration Share	29675	19825	9850	36075
Internet / e-mail Fee	117700	235402	-117702	146588	✓		Development Share	34975	37875	-2900	50505
Bonafido	3000	1885	1115	2500	✓		Computer Share	-9085	10325	-1240	14430
Student Activity	965960	1153649	-187689	1402500	✓		Student Medical Share	11870	10730	1140	11550
	14604172	14674409	-70237	19604160	✓		Eligibility Share	110800	165490	-54690	175000
c) B. C. Scholarship	0	0	0	0			Disaster Management	11870	11740	130	14430
d) Pune University Grant							Internal Exam & Term End Share	50000	82188	-32188	75000
Bahishal Education Unit	0	0	0	0			S.S.I. Share	11870	11740	130	14430
Earn & Learn	0	0	0	0			Environmental Share	35000	0	35000	40000
Gunvatta Sudhar	0	0	0	0				381113	431489	-50376	523772
University Exam	0	0	0	0			b) B.C. Scholarship	0	0	0	
Minor Research Project	0	0	0	0			c) Pune University Grants Exps.				
Quality Improvement	0	0	0	0			Earn & Learn	0	0	0	0
Gymkhana	0	0	0	0			N. S. S.	0	0	0	0
e) University Exam Fee (student)	0	0	0	0			University Exam Remuneration Grant	0	0	0	0
f) UGC							Bahishal Education Unit	0	0	0	0
Womens Hostel	0	0	0	0			Gunvatta Sudhar	0	0	0	0
Marged Scheme	0	0	0	0			Minor Research Project	0	0	0	0
Add. Grant (XII Plan UGC)	0	0	0	0				0	0	0	0
UGC COP Grant	0	0	0	0			d) Pune University Exam Fee	0	0	0	0
	0	0	0	0			e) UGC				
g) Misc.							Womens Hostel	0	0	0	0
Fine	8000	275	7725	5500	✓		Add. Grant (XII PLAN)	0	0	0	0
Lab Breakage	5000	235	4765	5000	✓		UGC - MRP (RDK, SDG, DTR)	0	0	0	0
L. C. Charges	7000	6540	460	7500	✓		UGC COP Grant	0	0	0	0
Library Periodicals	0	0	0	0				0	0	0	0
Prospectus	200000	0	200000	0			f) Lab Chemical and Glass wear	500000	0	500000	550000
	220000	7050	212950	18000			Surplus of receipts over expenditure-				
h) FDR Intrest	290427	46561	243866	250000	✓		a Cash In hand	7500	37541	-30041	7500
							b Cash In Bank	818686	488184	330502	771938
i) FD Matured	2000000	3524251	-1524251	3000000				826186	525725	300461	779438
Total Rs.	17371299	18199259	-827960	23133210			Total Rs.	17371299	18199259	-827960	23133210


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

Bharatiya Jain Sanghatana's
ASC Cell

Inward No. 654
Date: 25/01/2017
Dept.:
Sign: [Signature]

1025
654

Subject: Budget for the year 2017-18
From: Sanjeev Bhagwat (sbhagwat@mutthafoundation.org)

To: bjs_college@yahoo.co.in; bjs1school@gmail.com; mcbodake@gmail.com; kulkamir11@gmail.com;
girishkumar_shah2006@yahoo.co.in; nikamsunilp@gmail.com; skjadhav5017@gmail.com;

Date: Tuesday, 3 January 2017 10:05 AM

To,
Dear All,
Happy New Year..

Kindly submit your yearly budget for the year 2017-18 before 24th Jan, 2017 along with last years (F Y 2016-17) comparisons (Actual vs Budget) in Charity Commissioner format.

Thanks with regards,
Sanjeev Bhagwat
Chief Accountant/Sr. Manager Accounts & Finance
Bharatiya Jain Sanghatana
Muttha Chambers II, 8th Level, S B Road, Pune 411016

Attachments

- Trust Budget 17-18 (Format) .xlsx (18.25 KB)

बहा जी. एन
उत्तर एक. बी.
[Signature]
25/1/2017

SCHEDULE VII-A

Name: BHARATIYA JAIN SANGHATANA

Register No. of the Trust : F / 8866 PUNE

Annual Budget for the period 1st April 2017, to 31st March 2018

Estimated Receipts	Rs.	Rs.	Estimated Disbursements	Rs.	Rs.
I. Opening Balance-			I. Estimated Disbursements-		
(i) Cash in hand	0		(a) Non-recurring -		
(ii) Cash at Bank	0	0	(i) Major repairs and Rebuilding for the Assets, such as buildings, wells, canals, first manuring of agricultural lands, etc.	0	
II. Estimated Receipts –			(ii) New purchases of immovable properties, scripts for investments, valuables and other movables, etc	0	
(a) Non-recurring-			(iii) Fixed Deposits with Banks and Other Companies.	0	
(i) Donation to be received corpus or for capital objects.			(b) Recurring -		
(ii) Ordinary donations to be received specific or earmarked object(s)			(i) Rents, Rates, Taxes and Insurance ..	0	
(iii) Ordinary Donations..	0	0	(ii) Administrative Expenses.	0	
(b) Recurring -			(iii) Payment of salaries and perquisites to the staff.	0	
(i) Rents, lease rents on immovable property ..			(iv) Transfer to Depreciation Fund ..		
(ii) Interest on debentures, securities, deposits, etc.	0		(v) Special and Current Repairs to Buildings, Furniture or other assets	0	
(iii) Dividends on shares, etc.	0		(vi) Scholarship		
(iv) Income from agricultural lands.			II. Miscellaneous expenses not covered by the items above.		
(v) Other revenue receipts	0	0	III. Expenses on the objects of the trust.		
III. Realisation from disposal of assets, repayment of deposits, etc. -			1. Education		0
(a) Sale of shares, securities, etc			2. Medical relief		
(b) Repayment of deposits, securities, loans, etc.			3. Relief of distress caused by flood, fire or other natural calamity		
(c) Others	0		4. Social activity		0
(d) Salary grant	0		5. Other exp		0
(e) Disposal of assets..			IV. Surplus of receipts over expenditure-		
			(i) To be retained in cash at bank		
			(ii) To be transferred to Reserve Fund		
			(iii) To be added to corpus under the instruments of trust		
			(iv) Closing Balance -		
			(i) Cash in hand		0
			(ii) Cash at Bank		0
Totals		0	Totals		

For Bharatiya Jain Sanghatana

Dato :

Shantilal G Muttha
Founder President

**BHARATIYA JAIN SANGHATANA ASC COLLEGE
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412207
BUDGETED FEE STRUCTURE FOR THE YEAR - 2017-2018(GRANT)**

Sr. No.	Fee Head	FEES	B.A.			B.Com.			B.Sc.			Total
			FY	SY	TY	FY	SY	TY	FY	SY	TY	
	BUDGETED STUDENT		120	110	100	120	120	120	120	80	60	950
1	Admission	20	2400	2200	2000	2400	2400	2400	2400	1600	1200	19000
2	Registration	25	3000	2750	2500	3000	3000	3000	3000	2000	1500	23750
3	Gymkhana	100	12000	11000	10000	12000	12000	12000	12000	8000	6000	95000
4	Stud. Welfare	50	6000	5500	5000	6000	6000	6000	6000	4000	3000	47500
5	Medical	60	7200	0	0	7200	0	0	7200	0	0	21600
6	Development	125	15000	13750	12500	15000	15000	15000	15000	10000	7500	118750
7	Pro Reta	30	3600	3300	3000	3600	3600	3600	3600	2400	1800	28500
8	Dis. Management	20	2400	2200	2000	2400	2400	2400	2400	1600	1200	19000
9	Computersation	30	3600	3300	3000	3600	3600	3600	3600	2400	1800	28500
10	SSI	10	1200	1100	1000	1200	1200	1200	1200	800	600	9500
11	Stud. Aid Fund	10	1200	1100	1000	1200	1200	1200	1200	800	600	9500
12	Corpus Fund	4	480	440	400	480	480	480	480	320	240	3800
13	Inte. & Term End	300	36000	33000	30000	36000	36000	36000	36000	24000	18000	285000
14	Uni. Eligi.	350	42000	0	0	42000	0	0	42000	0	0	126000
15	Library Fee	100	12000	11000	10000	12000	12000	12000	12000	8000	6000	95000
16	Student Activity	1000	120000	110000	100000	120000	120000	120000	120000	80000	60000	950000
17	Lab Practical	0	0	0	0	4800	9600	14400	15000	10000	7500	61300
18	Journal	0	0	0	0	12000	24000	36000	60000	32000	24000	188000
19	Seminar Workshop	100	12000	11000	10000	12000	12000	12000	12000	8000	6000	95000
20	Tuition	800	96000	88000	80000	96000	96000	96000	96000	64000	48000	760000
21	Training & Placement	100	12000	11000	10000	12000	12000	12000	12000	8000	6000	95000
22	Alumuni	200	24000	0	0	24000	0	0	24000	0	0	72000
23	Internet email	100	12000	11000	10000	12000	12000	12000	12000	8000	6000	95000
24	Env. Awarness	0	0	24200	0	0	26400	0	0	17600	0	68200
25	Lib. Deposit	200	24000	0	0	24000	0	0	24000	0	0	72000
26	Phy. Edu. Scheme	50	6000	5500	5000	6000	6000	6000	6000	4000	3000	47500
27	NSS Fee	10	1200	1100	1000	1200	1200	1200	1200	800	600	9500
	TOTAL		455280	352440	298400	472080	418080	408480	530280	298320	210540	3443900

BHARATIYA JAIN SANGHATANA ASC COLLEGE
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412207
BUDGETED FEE STRUCTURE FOR THE YEAR - 2017-2018 (NON GRANT)

Sr. No.	Fee Head	FEES	B.A.			B.Com.			BCA			BCA SCI.		Total
			FY	SY	TY	FY	SY	TY	FY	SY	TY	FY	SY	
	BUDGETED STUDENT		120	85	50	240	220	105	80	80	65	80	30	
1	Admission	20	2400	1700	1000	4800	4400	2100	1600	1600	1300	1600	600	1155
2	Registration	25	3000	2125	1250	6000	5500	2625	2000	2000	1625	2000	750	23100
3	Gymkhana	100	12000	8500	5000	24000	22000	10500	8000	8000	6500	8000	3000	28875
4	Stud. Welfare	50	6000	4250	2500	12000	11000	5250	8000	8000	6500	8000	3000	115500
5	Medical	60	7200	0	0	14400	0	0	8000	8000	6500	8000	3000	74500
6	Development	125	15000	10625	6250	30000	27500	13125	4800	0	0	4800	0	31200
7	Pro Reta	30	3600	2550	1500	7200	6600	3150	20000	20000	16250	20000	7500	186250
8	Dis. Management	20	2400	1700	1000	4800	4400	2100	2400	2400	1950	2400	900	34650
9	Computersation	30	3600	2550	1500	7200	6600	3150	1600	1600	1300	1600	600	23100
10	SSI	10	1200	850	500	2400	2200	1050	4000	4000	3250	4000	1500	41350
11	Stud. Aid Fund	10	1200	850	500	2400	2200	1050	800	800	650	800	300	11550
12	Corpus Fund	4	480	340	200	960	880	420	800	800	650	800	300	11550
13	Inte. & Term End	300	36000	25500	15000	72000	66000	31500	14400	320	260	320	120	4620
14	Uni. Eligi.	350	42000	0	0	84000	0	0	44000	0	0	44000	0	274800
15	Library Fee	100	12000	8500	5000	24000	22000	10500	8000	8000	6500	8000	3000	214000
16	Student Activity	1000	120000	85000	50000	240000	220000	105000	80000	65600	53300	80000	30000	115500
17	Lab Practical	0	0	0	0	82800	75900	36225	768000	768000	624000	800000	300000	1128900
18	Journal	0	0	0	0	24000	26400	31500	44000	44000	35750	50000	18750	274400
19	Seminar Workshop	100	12000	8500	5000	24000	22000	10500	56000	56000	45500	56000	21000	316500
20	Tution	3900	468000	331500	195000	936000	858000	409500	1040000	1040000	845000	1200000	450000	7773000
21	Training & Placement	100	12000	8500	5000	24000	22000	10500	8000	16000	13000	8000	3000	130000
22	Alumuni	200	24000	0	0	48000	0	0	16000	0	0	16000	0	104000
23	Internet email	100	12000	8500	5000	24000	22000	10500	8000	8000	6500	8000	3000	115500
24	Env. Awarness	0	0	18700	0	0	48400	0	0	0	0	0	0	67100
25	Lib. Deposit	200	24000	0	0	48000	0	0	16000	0	0	16000	0	104000
26	Phy. Edu. Scheme	50	6000	4250	2500	12000	11000	5250	4000	0	0	4000	0	49000
27	NSS Fee	10	1200	850	500	2400	2200	1050	800	800	650	800	300	11550
	TOTAL		827280	535840	304200	1761360	1489180	706545	2161520	2055920	1670435	2359520	847620	14719420

**BHARATIYA JAIN SANGHATANA ASC COLLEGE
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412207**

BUDGETED FEE STRUCTURE FOR THE YEAR - 2017-2018 (NON GRANT) POST GRADUATE

Sr. No.	Fee Head	FEES	M. Sc.		M. Com.		Total
			Part - I	Part - II	Part - I	Part - II	
BUDGETED STUDENT			48	40	120	80	288
1	Admission	30	1440	1200	3600	2400	8640
2	Registration	25	1200	1000	3000	2000	7200
3	Gymkhana	100	4800	4000	12000	8000	28800
4	Stud. Welfare	50	2400	2000	6000	4000	14400
5	Medical	60	2880	0	7200	0	10080
6	Development	125	6000	5000	15000	10000	36000
7	Pro Reta	30	1440	1200	3600	2400	8640
8	Dis. Management	20	960	800	2400	1600	5760
9	Computersation	30	1440	1200	3600	2400	8640
10	SSI	10	480	400	1200	800	2880
11	Stud. Aid Fund	25	1200	1000	3000	2000	7200
12	Corpus Fund	4	192	160	480	320	1152
13	Inte. & Term End	300	14400	12000	36000	24000	86400
14	Uni. Eligi.	350	16800	0	42000	0	58800
15	Library Fee	125	6000	5000	15000	10000	36000
16	Student Activity	1000	48000	40000	120000	65600	273600
17	Lab Practical	15000	720000	600000	0	0	1320000
18	Journal	375	14400	12000	0	0	26400
19	Seminar Workshop	700	33600	28000	84000	56000	201600
20	Tution	10400	499200	416000	624000	416000	1955200
21	Training & Placement	100	4800	8000	24000	16000	52800
22	Alumuni	200	9600	0	24000	0	33600
23	Internet email	150	6048	5040	12000	8000	31088
24	Equipment/ Project For M. Com.	5000	240000	200000	0	24000	464000
25	Lib. Deposit	500	24000	0	60000	0	84000
26	Phy. Edu. Scheme	60	2880	0	7200	0	10080
27	NSS Fee	10	480	400	1200	800	2880
28	Credit System	300	14400	28000	24000	40000	106400
TOTAL			1679040	1372400	1134480	696320	4882240

BHARATIYA JAIN SANGHATAN'S COLLEGE (ARTS, SCIENCE & COMMERCE)
PUNE NAGAR ROAD, WAGHOLI - PUNE 412207
REVISED BUDGET FOR THE YEAR ENDED 2018-2019

Sr. No.	RECEIPT	Original Budget 2018-2019	Actual Dec-2018	Revised 2018-2019	Varision	Budget 2019-2020	Sr. No.	PAYMENT	Original Budget 2018-2019	Actual Dec-2018	Revised 2018-2019	Varision	Budget 2019-2020
	Opening Balance							Non Recuring					
1	Cash In hand	5000	2487	5000	0	5000		Furniture & Fixture	1000000	1206994	1350000	350000	1000000
2	Cash In Bank	225000	122134	225000	0	250000	1	Fixed Deposits with Banks	13800000	14921200	15215038	1415038	13500000
		230000	124621	230000	0	255000	2		14800000	16128194	16565038	1765038	14500000
	Other Revenue Receipt							Recurring					
3	Fees	23488580	18062702	18562702	-4925878	26045497	3	Administrative Exps.	2755000	3714815	4000000	1245000	3445000
4	Misc. Income	26000	22080	30000	4000	34000	4	Non Grant Dept. Salary	12000000	6230706	10000000	-2000000	10408000
5	FDR Intrest & Bank Intrest	275000	185128	275000	0	375000	5	Repair & Maintaince	200000	98093	150000	-50000	500000
6	FDR Matured	8400000	13983714	18983714	10583714	6573782	6	Misc. Expenses	10000	0	10000	0	15000
7	BJS HO	0	3100000	6100000	6100000	3000000	7	Pune University Fee Shares	1209000	589236	65000	-1144000	579000
8	BJS Hostel	0	154202	154202	154202	0	8	Laoratory Equipment & Chemicals	550000	2812	550000	0	650000
							8	BJS HO	0	6100000	6100000	6100000	0
							9	BJS Hostel	0	2000000	6000000	6000000	6000000
		32189580	35507826	44105618	11916038	36028279			16724000	18735662	26875000	10151000	21597000
								Closing Balance					
								Cash In hand	7000	6658	7000	0	5000
								Cash In Bank	888580	761933	888580	0	181279
									895580	768591	895580	0	186279
		32419580	35632447	44335618	11916038	36283279			32419580	35632447	44335618	11916038	36283279