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

Grant Payable -: COP Grant For Capital Exp. Less: Depre. on COP Assets -: UGC Grant For Capital Exp. Add: Additions on UGC Assets -: Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Additions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -:	1,58,612.0 21,257.0 11,32,485.0 1,17,799.0 12,50,284.0 2,52,369.0 32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00 95,937.00	1,37,355.0 0 0 0 0 9,97,915.0 26,133.0 73,34,252.0	Investments -: FDR With Bank of Maharashtra FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable	15,33,182.13 1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00	
Less: Depre. on COP Assets -: UGC Grant For Capital Exp. Add: Addtions on UGC Assets -: Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	21,257.0 11,32,485.0 1,17,799.0 12,50,284.0 2,52,369.0 32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	1,37,355.0 0 0 0 0 0 0 0 0 0 0 0 0 0	Investments -: FDR With Bank of Maharashtra FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	1,23,66,885.4
UGC Grant For Capital Exp. Add: Additions on UGC Assets -: Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Additions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -:	11,32,485.0 1,17,799.0 12,50,284.0 2,52,369.0 32,391.0(6,258.0(77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	9,97,915.0 9,97,915.0 26,133.00 73,34,252.00	Investments -: FDR With Bank of Maharashtra FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	
Add: Addtions on UGC Assets -: Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	1,17,799.0 12,50,284.0 2,52,369.0 32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	9,97,915.0 9,97,915.0 26,133.0 73,34,252.0	FDR With Bank of Maharashtra FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	
Add: Addtions on UGC Assets -: Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	1,17,799.0 12,50,284.0 2,52,369.0 32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	9,97,915.0 9,97,915.0 26,133.0 73,34,252.0	FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	
Less: Depre. on UGC Assets -: UGC MRP Grant For Capital Exp. Add: Additions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -:	12,50,284.0 2,52,369.0 32,391.0 6,258.0 77,73,422.0 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	9,97,915.0 9,97,915.0 26,133.0 73,34,252.0	FDR With Maharashtra Gramin Bank Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,08,33,703.35 10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	1,23,66,885.4 73,34,580.25
UGC MRP Grant For Capital Exp. Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	2,52,369.0 32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	9,97,915.0 26,133.00 73,34,252.00	Current Assets -: BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	10,00,000.00 17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00	
UGC MRP Grant For Capital Exp. Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00	73,34,580.25
Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	BJS Hostel & NNB Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00	73,34,580.28
Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	Hostel A/c Accured Interest - FDR Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	17,23,597.00 2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00	73,34,580.29
Add: Addtions on UGC MRP Assets -: Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -:	32,391.00 6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	2,69,922.45 1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.25
Less: Depre. on Assets -: UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -: GCUD Grant For Capital Exp.	6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	Tax Deducted @ Source GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	1,24,008.00 55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.25
UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -: GCUD Grant For Capital Exp.	6,258.00 77,73,422.00 4,39,170.00 2,40,288.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	26,133.00 73,34,252.00	GPF A/c NSS BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	55,242.00 70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.25
UGC Womens Hostel Cap. Grant Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -: GCUD Grant For Capital Exp.	77,73,422.00 4,39,170.00 2,40,288.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	73,34,252.00	BJS College Hostel BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	70,459.80 34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.28
Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -: BCUD Grant For Capital Exp.	2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	73,34,252.00	BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	34,380.00 5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.25
Less: Depre. on UGC Assets -: University MRP Grant For Capital Exp. Add: Additions during the year -: Less: Depre. on Assets -: BCUD Grant For Capital Exp.	2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	73,34,252.00	BJS Pimpri School Salary Grant Receivable Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	5,00,000.00 35,56,971.00 3,800.00 4,350.00	73,34,580.25
University MRP Grant For Capital Exp. Add: Addtions during the year -: Less: Depre. on Assets -: 3CUD Grant For Capital Exp.	2,40,288.00 2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00	-	Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	35,56,971.00 3,800.00 4,350.00	73,34,580.25
Add: Additions during the year -: Less: Depre. on Assets -: SCUD Grant For Capital Exp.	2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00		Deposits -: Gas Deposit Telephone Deposit YCMOU Deposit	3,800.00 4,350.00	73,34,580.25
Add: Additions during the year -: Less: Depre. on Assets -: SCUD Grant For Capital Exp.	2,40,288.00 29,865.00 1,81,042.00 6,00,000.00 7,81,042.00		Gas Deposit Telephone Deposit YCMOU Deposit	4,350.00	
Less: Depre. on Assets -: SCUD Grant For Capital Exp.	1,81,042.00 6,00,000.00 7,81,042.00		Gas Deposit Telephone Deposit YCMOU Deposit	4,350.00	
BCUD Grant For Capital Exp.	1,81,042.00 6,00,000.00 7,81,042.00		Gas Deposit Telephone Deposit YCMOU Deposit	4,350.00	
BCUD Grant For Capital Exp.	1,81,042.00 6,00,000.00 7,81,042.00	2,10,423.00	Gas Deposit Telephone Deposit YCMOU Deposit	4,350.00	
BCUD Grant For Capital Exp. Add: Addtions during the year -:	6,00,000.00 7,81,042.00		Telephone Deposit YCMOU Deposit	4,350.00	
BCUD Grant For Capital Exp. Add: Addtions during the year -:	6,00,000.00 7,81,042.00		YCMOU Deposit	4,350.00	
Add: Addtions during the year -:	6,00,000.00 7,81,042.00		YCMOU Deposit		
	7,81,042.00		I MKCI Denosit	40,000.00	
			milion poposit	17,500.00	65,650.00
.ess: Depre. on Assets -:		000			00,000.00
	,,	6,85,105.00			
QIPSPPU Grant For Capital Exp.					
dd: Addtions during the year -:	1,00,000.00		Cash & Bank Balances -:		
	1,00,000.00		Bank of Maharashtra - Salary A/c	3,987.00	
ess: Depre. on Assets -:	7,500.00	02 500 00	Bank of Maharashtra - Student Welafre	787.00	
	7,500.00	92,500.00	Bank of Maharashtra - Uni. Exam A/c	4,92,504.00	
irant MRP		4,710.00	Bank of Maharashtra - YCMOU A/c	1,60,448.00	
		4,710.00	Canara Bank Misc. A/c 12403	95,254.00	
nspent UGC Grants		19,89,317.00	Canara Bank Non Salary A/c 12404	38,628.00	
		10,00,017.00	Canara Bank UGC A/c 15069	26,68,710.00	
nspent UGC MRP Grants		9,319.00	Maharashtra Gramin Bank	7,39,659.00	
		9,319.00	Maharashtra Gramin Bank - Non Grant	5,19,582.00	
nspent University MRP Grants		(04 707 00)	Maharashtra Gramin Bank - WH	1,17,062.00	
		(21,767.00)	Cash	15,172.00	48,51,793.00
ther Liabilities -:			*		-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Scholarship Payable	94,119.00				
aff Welfare Unspent Amount	23,130.00	1 17 010 00			
	23,130.00	1,17,249.00			
posit Payable -:					
curity Deposit	60,000.00				
ution Money Deposit	61,140.00	s, plant feet			
rary Deposit	7,69,940.00				
poratory Deposit	33,452.00	0.24 500.00			
	00,402.00	9,24,532.00			
anch/Divisions -:					
ad Office Account	78,28,067.00				
npri Hostel	4,55,000.00				
S HSC Wagholi	17,646.75				
S 35AC A/c					
S - Inter Unit	5,00,000.00				
	886.00	88,01,599.75			
ome & Expenditure A/c -:					
ening Balance -:	2,67,23,233.10				
s : Transferred	-,01,20,233.10				
	2 67 22 222 42				
: Surplus During The Year	2,67,23,233.10	0.00 44 000			
	36,17,803.88	3,03,41,036.98			
AL₹		5,16,49,679.73 T	OTAL =		

21.08.2015



PRINCIPAL

Bharatiya Jain Sanghatana's

Arts: Science & Commerce College,

Wagholl, Pune- 412 207.





Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**



BHARATIYA JAIN SANGHATANA COLLEGE WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

TO ADMINISTRATIVE EVENING	AMOUNT₹	AMOUNT₹	INCOME	AMOUNT₹	AMOUNT₹
TO ADMINISTRATIVE EXPENSES : -			BY FEES FROM STUDENTS : -	74 TOOKI X	AMOUNT
			Admission Fee	00.040.00	
Audit Fee	8,500.00		Alumani A/c	38,210.00	
Bank Charges	2,532.00		Commerce Research center Fee	1,78,825.00	
Bank Commission	620.00			6,500.00	
Electricity Expenses		1	Environment Science	56,195.00	
Gressing Of College	6,78,071.00		Prospectus Fee	4,11,840.00	
Internet Expenses	2,41,640.00	1	Internet/Email Fee	1,86,302.00	
	1,19,852.00		Journal Fee	2,38,173.00	
Insurance Expenses	83,681.00		Lab. Practical	32,60,050.00	
Local Conveyance	95,410.00		Library Fee	1,88,220.00	
Management Share	67,240.00		SSI Fee		
Mess Charges	11,70,000.00		Spoken English Course	180.00	
Misc. Expenses	44,127.00		Student Activity	19,500.00	
Office Contingency Expenses	1,34,604.00		Traning Placement	15,65,786.00	
Photo Expenses	698.00	1		2,81,505.00	
Postage Expenses	3,341.00		Tution Fee	5,29,804.00	
Printing & Stationary			Equipment Fee	63,04,607.00	
Professional Fee Paid Expenses	4,37,756.00		Corpus Fund	92.00	
Repairs & Maintenance	47,000.00		Gymkhana	1,46,100.00	
Telephone Expenses	37,00,456.00	M 2	M.com Credit System Fee	36,500.00	
	1,18,631.00		M.Sc Credit System Fee	23,800.00	
Tour Expenses	71,179.00	×	Medical Fee	13,510.00	
Travelling Expenses	39,729.00		Registration		4.05.00.00
Affliation Expenses	2,03,600.00			40,875.00	1,35,26,574.0
Alumini Exp	6,600.00		BY OTHER RECEIPTS :-		
Gymkhana Expenses	96,964.00		The state of the s		
Lab Expenses	The second secon		Bonafide Fee	4,290.00	
Library Expenses	9,55,595.00		Fine Fee	24,710.00	
Library Periodicals	16,155.00		Lab. Breakage	2,582.00	
and the second s	55,525.00		L. C. Charges	41,060.00	
Water Expenses	1,79,550.00		Bank Interest	2,36,746.00	
Remuneration Expenses	1,37,130.00		COP	85,418.00	
Student Activity	4,43,037.00		Form Fee		
University Exam Fee Paid	19,20,288.00	1,10,79,511.00	Interest on FDR	51,530.00	
	10,20,200.00	1,10,79,311.00	The state of the s	10,24,486.88	
			Misc. Income	6,28,232.00	
			Tour Receipts	72,675.00	
TO OTHER CRANT EVERYORS			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		
Student Welfare	26,295.00		Development	46,555.00	
University Exam Distribution	8,80,138.00		Disaster Management	2,03,325.00	
CMOU Expenses	2,16,048.00	17,94,183.00		18,240.00	
	2,10,040.00	17,34,103.00	Internal Exam & Term End Exam	2,85,934.00	
O SALARY EXPENSES			Pro - Reta Cont. Ashwamegh	18,300.00	
Grant Salary			Project Work Fee	11,440.00	
Non - Grant Salary & Women Hostel	2,61,40,519.00	and the same of the same of	Student Aid. Fund	21,005.00	
on - Grant Salary & Women Hostel	46,66,912.00	3,08,07,431.00	Student Welfare	69,734.00	
o Naac Peer Team A/c			University Eligibility	1,28,189.00	
O Hado Feel Tealli AVC		33,135.00	University Exam Fee Recd A/c	25,40,735.00	
			YCMOU	4,48,648.00	
			EBC Grant Income		75.00.00
				1,370.00	75,20,697.88
			Hostel Fee		19,16,400.00
			BY SALARY GRANTS RECEIVED : -		
			Salary Grant		
epreciation		17,72,127.00			2,61,40,519.00
urplus C/fd to Balance Sheet		36,17,803.88			
OTAL₹	1				

21.08.2015

PRINCIPAL

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

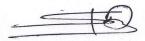
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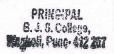
Verified and Found Correct

For J H Medhi & Co Chartered Accountants

FRN114650W

NAME OF ASSET	DEP.	OPENING					
THE PROPERTY OF THE PROPERTY O	RATE		BEFORE 30.09.14	AFTER 01.10.14	TOTAL	DEPRECI- -ATION	CLOSING BALANCE
BCUD ASSETS : - BCUD - Lab Equipments				51.10.14	AMOUNT₹	AMOUNT₹	AMOUNT ₹
BCUD - Laptop	15%	63,750.00			63,750.00	9,563.00	E4 10
BCUD - Parking Shade	10%	8,400.00	-		8,400.00	5,040.00	54,18
BCUD - Xerox Machine	15%		5,00,000.00		5,00,000.00	50,000.00	3,360 4,50,000
BCUD - Sports Equipments	15%	1.00.000.00	1,00,000.00		1,00,000.00	15,000.00	85,000
	10%	1,08,892.00		•	1,08,892.00	16,334.00	92,558
JGC ASSETS: -		1,81,042.00	6,00,000.00		7,81,042.00	95,937.00	6,85,105
Develop. Asst Plan XII - Computers	60%		1 10 750 00				
(II - Furniture & Fixture	15%	37,110.00	1,16,759.00		1,16,759.00	70,055.00	46,704
(II - Books	10%	59,864.00	1,040.00		37,110.00	5,567.00	31,543
(II - Computers	60%	53,130.00	1,040.00		60,904.00	6,090.00	54,814
JGC E/P - Computer & Printer	60%	8,812.00			53,130.00	31,878.00	21,252
JGC E/P - Equipment	15%	41,035.00			8,812.00	5,287.00	3,525
IGC E/P - Furniture & Fixture	10%	1,60,384.00			41,035.00 1,60,384.00	6,155.00	34,880
IGC M/S - Rooks	15%	66,450.00			66,450.00	16,038.00	1,44,346
IGC M/S - Books	10%	3,66,386.00			3,66,386.00	9,968.00	56,482
GC M/S - Computer, UPS & Printer	60%	47,639.00	- 1		47,639.00	36,639.00	3,29,747
GC M/S - Equipment	15%	40,599.00			40,599.00	28,583.00	19,056
GC M/S - Furniture & Fixture GC M/S - Xerox Machine	10%	46,514.00			46,514.00	6,090.00	34,509
GC XI Plan - Books	15%	36,356.00			36,356.00	4,651.00 5,453.00	41,863.
GC XI Plan - Books GC XI Plan - Computer & Printer	10%	1,44,904.00		- 1	1,44,904.00	14,490.00	30,903.
GC XI Plan - LCD Projector	60%	4,289.00			4,289.00	2,573.00	1,30,414
SO ATTIAIT - LOD FTOJECTOI	15%	19,013.00			19,013.00	2,852.00	1,716.
GC MRP ASSETS: -	1 1	11,32,485.00	1,17,799.00		12,50,284.00	2,52,369.00	16,161. 9,97,915.
GC MRP - Books	100/				,,		9,97,915.
GC MRP - Computer	10% 60%	26,355.00			26,355.00	2,636.00	23,719.
,	00%	6,036.00	-	-	6,036.00	3,622.00	23,719.
	1 +	32,391.00	-	- 1	32,391.00	6,258.00	26,133.
NIVERSITY MRP ASSETS: -	1 1					3,000	20,100.1
niversity MRP - Books	10%	4.00.000					
iversity MRP - Computer	60%	1,26,970.00	-	- 1	1,26,970.00	12,697.00	1,14,273.0
iversity MRP - Equipments	15%	376.00		-	376.00	226.00	150.0
iversity MRP - Freeze	15%	1,07,004.00			1,07,004.00	16,051.00	90,953.0
	1 1370	5,938.00 2,40,288.00	-		5,938.00	891.00	5,047.0
		2,40,200.00	-	- 1	2,40,288.00	29,865.00	2,10,423.0
C WOMEN HOSTEL BUILDING: -							
linding	5%	67,63,453.00					
niture & Fixture	10%	10,09,969.00			67,63,453.00	3,38,173.00	64,25,280.0
		77,73,422.00			10,09,969.00	1,00,997.00	9,08,972.0
					77,73,422.00	4,39,170.00	73,34,252.0
LLEGE ASSETS : -							
lding - Woman Hostel	5%	1,00,72,270.00	3,88,032.00		1040000000		
niture & Fixture - Woman Hostel	10%	1,30,625.00	-		1,04,60,302.00	5,23,015.00	99,37,287.0
ar System - Woman Hostel	15%	1,55,066.00			1,30,625.00	13,063.00	1,17,562.0
oks	10%	3,69,802.00	88,384.00	44.136.00	1,55,066.00	23,260.00	1,31,806.0
nputer College	60%	21,843.00	4,450.00	32,250.00	5,02,322.00	48,025.00	4,54,297.00
d Stock	10%	1,68,454.00	42,110.00	4,170.00	58,543.00	25,451.00	33,092.00
niture & Fixture	10%	7,81,148.00	-	4,170.00	2,14,734.00 7,81,148.00	21,265.00	1,93,469.00
oratory Equipments P Equipements	10%	16,751.00			16,751.00	78,115.00 1,675.00	7,03,033.00
ce Equipment	15%	6,567.00		- 1	6,567.00	985.00	15,076.00
king Shade	15%	36,066.00	11,000.00	51,561.00	98,627.00	10,927.00	5,582.00
rts Equipment (BCUD - College Share)	10%			2,34,181.00	2,34,181.00	11,709.00	87,700.00
ris Equipment (BCOD - College Share)	15%	29,531.00	-		29,531.00	4,430.00	2,22,472.00
		1,17,88,123.00	5,33,976.00	3,66,298.00	1,26,88,397.00	7,61,920.00	25,101.00 1,19,26,477.00
ASSETS:-				1 1 1 1 1 1 1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,0 1,020.00	1,13,20,477.00
Books	100						
Computers	10%	18,531.00			18,531.00	1,853.00	16 670 00
Equipements	60%	252.00			252.00	151.00	16,678.00 101.00
Furniture	15%	92,044.00		- 1	92,044.00	13,807.00	78,237.00
Geneset	10%	34,441.00	- 1		34,441.00	3,444.00	30,997.00
	15%	13,344.00	-	- 1	13,344.00	2,002.00	11,342.00
	1	1,58,612.00		-	1,58,612.00	21,257.00	1,37,355.00
SSPU:-							11000.00
Machine	15%						
	10%	-		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
- Grant Assets : -							
S	10%	1,23,966.00	75 005 00				
/ & Monitoring System	15%		75,625.00	46,503.00	2,46,094.00	22,284.00	2,23,810.00
outer	60%	4,59,036.00 1,26,560.00	60.050.00		4,59,036.00	68,855.00	3,90,181.00
Stock	10%		69,250.00	11,93,768.00	13,89,578.00	4,75,616.00	9,13,962.00
ure & Fixture	10%	2,38,810.00	2,00,000.00	3,74,227.00	8,13,037.00	62,592.00	7,50,445.00
hana	10%	21,52,202.00	6,59,448.00	-	28,11,650.00	2,81,165.00	25,30,485.00
Equipments	15%	5,32,773.00		-	5,32,773.00	53,277.00	4,79,496.00
Batteries	15%	85,400.00	44,475.00	-	1,29,875.00	19,481.00	1,10,394.00
	10%	1,06,533.00 38,25,280.00	10.49.700.00		1,06,533.00	15,980.00	90,553.00
		30,20,200.00	10,48,798.00	16,14,498.00	64,88,576.00	9,99,250.00	54,89,326.00
en Hostel Assets : -							
ure & Fixtures	10%			10.000.00			
Vell / Motor Fitting	15%			18,000.00	18,000.00	900.00	17,100.00
Stock	10%	29,573.00		94,669.00	94,669.00	7,100.00	87,569.00
		29,573.00		1 10 000 00	29,573.00	2,957.00	26,616.00
TOTAL ₹		20,070.00		1,12,669.00	1,42,242.00	10,957.00	1,31,285.00







BHARATIYA 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 OPENING BALANCE	AMOUNT	TAMOUNT			AMOUNT₹	AMOUNT :
Bank of Maharashtra - Salary A/c			ADMINISTRATIVE EXPENSES			APPOUNT
Bank of Maharashtra - Student Welafre	4,127.0		Audit Fee		8,500.00	
Bank of Maharashtra - Uni. Exam A/c	7,306.0		Bank Charges		1,354.00	
Bank of Maharashtra - YCMOU A/c	(3,150.0		Bank Commission		620.00	
Canara Bank Misc. A/c 12403	65,830.00		Gressing Of College		32,172.00	
Canara Bank Non Salary A/c 12404	1,35,570.00		Internet Expenses		1,050.00	
Canara Bank A/c 22037	37,239.00		Local Conveyance	2.	53,460.00	
Canara Bank UGC A/c 15069	1,75,181.00		Misc. Expenses		5,053.00	
Maharashtra Gramin Bank	10,04,172.00		Office Contingency Expenses		47,866.00	
PLA A/c 8296	6,43,112.00 5,231.00		Photo Expenses		698.00	
Cash	6,286.00		Postage Expenses		3,341.00	
	0,200.00	20,80,904.00			3,07,639.00	
FEES FROM STUDENTS		1	Professional exp.		47,000.00	
Admission Fee	18,180.00		Repairs & Maintenance		10,12,710.00	
Alumani A/c	84,825.00		Telephone Expenses		85,351.00	
Comm. Rese. Center (Phd.)	6,500.00		Tour Expenses		71,179.00	
Prospectus fees	3,29,760.00		Travelling Expenses		39,729.00	
Environment Science	29,585.00		Affliation Expenses		32,200.00	
Internet/Email Fee	92,693.00		Gymkhana Expenses Lab Expenses		96,964.00	
Journal Fee	1,13,593.00				4,53,291.00	
Lab. Practical	66,585.00		University share Student welfare exp.		480.00	
Library Fee	92,820.00		Library Expenses		5,045.00	
Spoken English Course	13,000.00		Library Periodicals		16,155.00	
Student Activity	7,96,960.00		Remuneration Expenses		42,407.00	
Traning Placement	1,41,006.00		Student Activity		23,850.00	
Tution Fee	5,29,804.00	23,15,311.00	University Exam Fee Paid		2,78,481.00	
JNIVERSITY SHARE FEE	1		Onvoisity Examine Faid		19,19,808.00	45,86,403.00
Corpus Fund	76.00					
Gymkhana	80,656.00		OTHER GRANTS EXPENSES			
Medical Fee	4,620.00		Earn & Learn			
Registration	22,725.00	1,08,077.00	Gunvatta Sudhar		2,24,690.00	
		1,00,011.00	Seminar Expenses		4,000.00	
OTHER RECEIPTS			University Exam Distribution		3,87,790.00	
Bonafide Fee	2,780.00		YCMOU Expenses		8,80,138.00	
Fine Fee	24,360.00		Tomos Expenses	"	2,16,048.00	17,12,666.00
ab. Breakage	457.00					
. C. Charges	34,300.00		NAAC PEER TEAM A/C			
Bank Interest	1,74,829.00		TO TELLITE TELLIT FOO			1,68,895.00
COP	72,508.00					
orm Fee	38,680.00					
nterest on FDR	6,12,691.35					
lisc. Income	3,54,252.00					
AAC Peer Team A/c	1,35,760.00					
our Receipts	72,675.00	15,23,292.35				
IIVERSITY GRANT RECEIPTS arn & Learn						
unvatta Sudhar	2,06,428.00					
eminar	4,000.00					
niversity Exam	4,05,171.00					
IVERSITY SHARE RECEIPTS	6,09,274.00	12,24,873.00				
Omputersation						
evelopment	22,735.00					
saster Management	90,950.00					
saster Management	9,110.00					
ernal Exam & Term End Exam	89,784.00					
o - Reta Cont. Ashwamegh S I Fees	9,130.00					
Ident Aid. Fund	140.00			- 1		
Ident Welfare	9,140.00					
iversity Eligibility	31,634.00			1		
iversity Eligibility	85,619.00					
IER GRANT RECEIPTS	25,40,735.00	28,88,977.00				
MOU						
C Grant Income	4,48,648.00					
- Sharit income	1,370.00	4,50,018.00				
TAL₹						
17.15		1,05,91,452.35 To	OTAL₹			11

Contd....



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



RECEIPTS Balance B/F		AMOUNT		AMOUNT₹	AMOUNT
SALARY GRANTS RECEIVED		1,05,91,452.3			64,67,964.00
6 th Pay Arrear			SALARY EXPENSES		,
Salary Grant - D A Difference	3,79,464.00		Six Pay Arrears		
Salary Grant	2,61,40,519.00	2,65,19,983.00	Salary Grant - D A Difference Salary to Staff	3,79,464.00	0.05
		_,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Journal of the state of the sta	2,61,40,519.00	2,65,19,983.00
CONTRA			CONTRA		
BJS Employees Society E. P. F.	24,21,879.00		BJS Employees Society	24,21,879.00	
Hostel Maintenance Charges	19,75,242.00		E. P. F.	19,20,000.00	
Income Tax	23,595.00 24,23,680.00		Hostel Maintenance Charges	23,595.00	
L. I. C.	3,74,634.00		Income Tax L.I.C.	24,23,680.00	
Professional Tax	85,600.00		Professional Tax	3,74,634.00	
Medical rimbursement	68,899.00		Medical rimbursement	85,600.00 68,899.00	
Sadanika Maintenance	51,876.00	74,25,405.00	Sadanika Maintenance	51,876.00	73,70,163.00
DEPOSIT			1	51,570.00	70,70,103.00
Library Deposit			DEPOSIT		
Library Doposit		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			
	1,00,000.00	0,17,733.00			
UNSPENT GRANTS			UNSPENT GRANTS		
UGC Grants	18,31,500.00		UGC Grants	3,67,399.00	
UGC MRP Grant University MRP Grant	1,300.00		UGC MRP Grant	1,300.00	
Other - Grants	44,327.00	047740740	University MRP Grant	1,28,639.00	
	6,00,000.00	24,77,127.00	Other - Grants	6,00,000.00	10,97,338.00
OTHER LIABILITIES			OTHER HARM ITIES		
6th Pay arrears - Kankariya Sir	21,607.00		OTHER LIABILITIES 6th Pay arrears - Kankariya Sir		
Other Liability	46,680.00		B. C. Scholarship Paid	21,607.00	
rds .	30,817.00	99,104.00	Other Liability	5,231.00 46,680.00	
			TDS	30,817.00	1,04,335.00
				00,017.00	1,04,335.00
NVESTMENTS					
D MGB			INVESTMENTS		
5 Mab		80,22,646.96	FD BOM	60,000.00	
			FD MGB	91,77,518.08	92,37,518.08
OANS & ADVANCES			LOANS & ADVANCES	,	
GC - Merged Schemes	4,51,393.00		Accured Interest On FDR	4.70.070.00	
GC- woman hostel	8,00,000.00		GPF - Amount Receivable	1,76,079.88 55,242.00	
CUD - Advance	1,39,298.00		Salary Adavance a/c	24,204.00	
alary Adavance a/c CUD-Grant Receivable	24,204.00		College Expenses Advance	6,43,880.00	
ollege Expenses Advance	95,776.00	1	TDS - FDR Interest	1,24,008.00	10,23,413.88
DS - FDR Interest	6,43,880.00 5,293.00				
ccured Interest On FDR	4,219.65	21,64,063.65			
	4,210.00	21,04,003.03			
TER UNIT			INTER UNIT		
College Woman Hostel	52,009.00		BJS Hostel	5,00,000.00	
JS College (NON GRANT)	1,84,529.00		IC College Woman Hostel	50,000.00	
SS 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
			EIVED ASSETS BURGUAGES		
			FIXED ASSETS PURCHASES BCUD - Parking Shade	F 00 000 00	
			BCUD-Xerox machine	5,00,000.00	
			Development Assit. XII - Plan Computers	1,16,759.00	
		l	JGC XII Plan - Books	1,040.00	
			Dead stock a/c	46,280.00	
			JGC - Women Hostel Building	3,88,032.00	
			Books Purchased	1,32,520.00	
			Office Equipment	4,850.00	-
			Computer Office equipments	36,700.00	
			College shares (parking shade)	57,711.00	
				2,34,181.00	
		IX	erox Machine	1,00,000.00	17,18,073.00





RECEIPTS	AMOUNT₹	PAYMENTS	AMOUNT ₹	AMOUNT =
Balance B/F	5,84,76,718.96		3,987.00 787.00 4,92,504.00 1,60,448.00 95,254.00 38,628.00	AMOUNT₹ 5,42,69,722.96
TOTAL₹	5,84,76,718.96	Maharashtra Gramin Bank Cash	26,68,710.00 7,39,659.00 7,019.00	42,06,996.00 5,84,76,718.96

21.08.2015

PRINCIPAL

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

Verified and Found Correct

FRN114650W

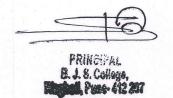
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For J H Medhi & Co Chartered Accountants

BHARATIYA JAIN SANGHATANA COLLEGE (NON - 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		1	
OPENING BALANCE	AMOUNT	AMOUNT			AMOUNT₹	AMOUNT ₹
Maharashtra Gramin Bank	(6,197.00)		ADMINISTRATIVE EXPENSES Bank Charges			
Cash	5,128.00		00) Electricity Expenses		1,118.00	
	0,120.00	(1,009.0	Gressing Of College		6,39,135.00	Man San San San San San San San San San S
FEES FROM STUDENTS			Internet Expenses		2,09,468.00	
Admission Fee	20,030.00		Local Conveyance		1,18,802.00	
Computersation	23,820.00		Management Share - EPF	2.	41,950.00	
Corpus Fund	16.00		Office Contingency Expenses		67,240.00	
Development	1,12,375.00		Printing & Stationary		86,738.00	
Disaster Management	9,130.00		Repairs & Maintenance		1,29,749.00 26,69,770.00	
Environment Science	26,610.00		Salary to Staff		3,70,662.00	
Gymkhana	65,444.00		Telephone Expenses		30,990.00	
Internal & Term End Exam Medical Fee	1,96,150.00		Non grant salary exp.		42,79,250.00	
Pro - Reta Cont. Ashwamegh	8,890.00		Uniform to peon		33,125.00	
Registration Fees	9,170.00		Water exp.		1,79,550.00	88,57,547.00
S.S.I.Fees	18,150.00					
Student Aid. Fund	40.00					
Student Welfare	11,865.00		OTHER EXPENSES			
University Eligibility	38,100.00		Lab Expenses		5,02,304.00	
Alumani A/c	42,570.00 94,000.00		Library Expenses		13,118.00	
Equipment Fee	3,55,000.00		Remuneration Expenses Student Activity		1,13,280.00	
Internet / Email Fee	93,609.00		Affiliation exp		1,64,556.00	
Journal Fees	1,24,580.00		Alumini exp.	- V	1,71,400.00	
Lab. Practical	31,93,465.00		Student Welfare		6,600.00 21,250.00	
Library Fee	95,400.00		Insurance exp.		83,681.00	
Spokan English	6,500.00		Uniform fees		5,000.00	
Student Activities Fees	7,68,826.00		Seminar Expenses		55,222.00	11 00 111 00
Training Placement	1,40,499.00				33,222.00	11,36,411.00
M.com credit system fee	36,500.00		FIXED ASSETS PURCHASES			
M.sc credit system fee	23,800.00		Books Purchased		1,22,128.00	
Project work fee	11,440.00		Computer		12,63,018.00	
Prospectus fee	82,080.00		Dead Stock		5,74,227.00	
Tution Fee NG	59,49,607.00	1,15,57,666.00	Furniture & Fixture		6,59,448.00	
OTHER RECEIPTS			Office Equipment	,	44,475.00	26,63,296.00
Bank Interest						
COP	39,908.00					
Interest On FDR	12,910.00					
Misc. Income	3,91,703.30					
Form fee	2,78,780.00					
Bonafide	9,950.00	y 14 0				
Fine Fee	1,510.00					
Lab. Breakage	350.00 2,125.00					
L. C. Charges	6,760.00					
Seminar	3,30,200.00					
University Exam Fee	420.00	10,74,616.30				
INVESTMENTS			INVESTMENTS			
FDR MGB		75,53,627.36	FDR MGB			65 00 000 00
						65,00,000.00
LOANS & ADVANCES			LOANS & ADVANCES			
TDS on FDR	43,539.00		TDS on FDR		43,539.00	
Interest Accured on FDR	6,911.68		Interest Accured on FDR		81,567.34	
Salary advance a/c	8,925.00	59,375.68	Salary advance a/c		8,925.00	1,34,031.34
					5,520.00	1,04,001.04
DEPOSIT						
Library Deposit			DEPOSIT			
Cioraly Deposit		1,47,500.00	Library Deposit			9,900.00
OTHER LIABILITIES						-,250.00
TDS			OTHER LIABILITIES			
		13,161.00	TDS			13,161.00
INTER UNIT						
BJS COLLEGE (Grant)		1 5 5 5	INTER UNIT			
- Joee (Grant)			BJS COLLEGE (Grant)		1,84,529.00	
			Bjs hostel		5,00,000.00	6,84,529.00
TOTAL ₹		05.05.05				
		,05,25,422.34	TOTAL₹			1,99,98,875.34





RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	1 AMOUNT ₹	AMOUNT₹
Balance B/F CONTRA BJS Employees Society E. P. F. Professional Tax	21,800.00 59,280.00 67,500.00	2,05,25,422.34 1,48,580.00	Balance B/F CONTRA BJS Employees Society E. P. F. Professional Tax CLOSING BALANCE Maharashtra Gramin Bank - Non Grant Cash	21,800.00 59,280.00 67,500.00 5,19,582.00 6,965.00	1,99,98,875.34 1,48,580.00 5,26,547.00
TOTAL₹		2,06,74,002.34	TOTAL ₹		2,06,74,002.34

21.08.2015

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

Jayant Medhi

Proprietor

PRINCIPAL

Bharatiya Jain Sanghatana's

ArtspaScience & Commerce College,

Wagholi, Pune-412 207.

BHARATIYA JAIN SANGHATANA COLLEGE (WOMEN HOSTEL) PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

ECEIPTS	AMOUNT₹	AMOUNT ₹	PAYMENTS	AMOUNT₹	AMOUNT
PENING BALANCE			ADMINISTRATIVE EXPENSES	7 II TOOM Y	AMOUNT
laharashtra Gramin Bank	3,86,008.00		Bank Charges	60.00	
ash	4,481.00	3,90,489.00		38,936.00	
			Mess Charges	11,70,000.00	
EES FROM STUDENTS			Misc. Expenses	3,050.00	
ostel Fees	19,16,400.00		Printing & Stationary	368.00	
ine Fee			Repairs & Maintenance	17,976.00	
orm Fee	2,900.00		Salary to Staff	17,000.00	
lisc. Income	200.00	19,19,500.00		2,290.00	
		, ,	Toiletories Expenses	2,899.00	10 50 570 00
THER RECEIPTS				2,099.00	12,52,579.00
ank Interest	22,009.00		FIXED ASSETS PURCHASES		
terest On FDR	20,092.23	42,101,23		94,669.00	
			Furniture Fixture	18,000.00	1 10 000 00
			INVESTMENTS	10,000.00	1,12,669.00
			FDR MGB	0.005.04	
)			FDR BOM	3,985.01	
URRENT LIABILITIES			CURRENT LIABILITIES	8,65,000.00	8,68,985.01
ecurity Deposit	46,500.00		Security Deposit		
ther Liability	1,02,500.00	1,49,000.00	Other Liability	30,000.00	
	1,02,000.00	1,43,000.00	Other Liability	1,02,500.00	1,32,500.00
RANCHES / DIVISIONS			BRANCHES / DIVISIONS		
college & woman hostel		50,000.00	lc college & woman hostel		
		30,000.00	ic college & worldit floster		52,009.00
DANS & ADVANCES			LOANS & ADVANCES		
OS FDR	2,009.00		LOANS & ADVANCES TDS FDR		
cured Interest FDR	92.01	0.101.01		2,009.00	
	32.01	2,101.01	Accured Interest FDR	14,190.23	16,199.23
			01 001110 0.11 43100		
			CLOSING BALANCE		
			Maharashtra Gramin Bank - WH	1,17,062.00	
			Cash	1,188.00	1,18,250.00
TAL₹		05 50 404 51			
		25,53,191.24	TOTAL ₹		25,53,191.24



PRINCIPAL

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





BHARATIYA JAIN SANGHATANA NATIONAL SERVICE SCHEME , WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹
OPENING BALANCE Cash Canara Bank - 12723 College A/c Bank Interest	3,500.50	3,500.50 31,360.00 824.00	REGULAR ACTIVITY Tea & Breakfast Dead Stock Remuneration Bank Charges		23,102.00 5,055.00 14,500.00 113.00
University		1,03,240.00	Boarding Travelling Other Expenses Travelling, Photo & Other College A/c		29,868.00 7,490.00 15,971.00 9,490.00 31,360.00
College Advances Exp		47,897.00	ShriShrimal M M LOANS & ADVANCES College Advances Exp		14,920.00 33,900.00
			CLOSING BALANCE Cash Canara Bank - 12723	1,052.50	1,052.50
TOTAL₹		1,86,821.50	TOTAL₹		1,86,821.50

21.08.2015

PRINCIPAL

Paintipal Le & Commerce College,
Wagholi, Pune-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	
Grant Utilised for Capital Exper	nditure -:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fixed Assets -:	AMOUNT₹	AMOUNT₹
COP Grant	1,37,355.00		(As Per Schedule)		2,11,79,718.0
Less: Depre. on COP Assets -:	18,266.00	1,19,089.00			
		1,10,000.00			
UGC Community College			Investments -:		
Add: Addtions	5,85,588.00		FDR Bank of Maharashtra		
	5,85,588.00		FDR Maharashtra Gramin	7,45,685.32	
Less: Depreciation	83,694.00	5,01,894.00	I Dit Manarashira Gramin	1,13,61,520.39	1,21,07,205.7
		0,01,004.00	Current Assets -:		
UGC Grant	9,97,915.00		Hostel A/c		
Add: Addtions	1,02,560.00		Accured Interest - FDR	17,23,597.00	
	11,00,475.00		GPF A/c	10,17,867.88	
Less: Depreciation	1,65,093.00	9,35,382.00		55,242.00	
맛, 뭐 네가 그 등 가지를		-,,	BJS College Hostel	70,459.80	
			BJS Pimpri School	34,380.00	
UGC MRP Grant	26,133.00		Salary Grant Receivable	5,00,000.00	
Add: Addtions	-		Calary Chart Hecelvable	35,56,971.00	69,58,517.68
	26,133.00		Deposits -:		
_ess: Depreciation	3,820.00	22,313.00	Gas Deposit		
		,010.00	Telephone Deposit	3,800.00	
JGC Womens Hostel	73,34,252.00		YCMOU Deposit	1,451.00	
ess: Depreciation	4,12,161.00	69,22,091.00	MKCL Deposit	40,000.00	
		00,22,001.00	WINGE Deposit	17,500.00	62,751.00
Jniversity MRP Grant	2,10,423.00		Receivables -:		
add: Addtions	_,,		UGC Grants - Receivable		
	2,10,423.00		UGC MRP Grants	7,29,841.00	
ess: Depreciation	25,917.00	1,84,506.00		14,407.00	
	20,017.00	1,04,300.00	University MRP Grants	21,767.00	7,66,015.00
			Cook & Bonk Boloman		
CUD Grant	6,85,105.00		Cash & Bank Balances -: Bank of Maharashtra - GPF		
dd: Addtions	2,00,000.00		Bank of Mahamatas GPF	2,778.00	
	8,85,105.00		Bank of Maharashtra - Salary	2,490.00	
ess: Depreciation	96,778.00	7,88,327.00	Bank of Maharashtra - Wefare	1,906.00	
	00,770.00		Bank of Maharashtra - Exam	4,57,930.00	
IPSPPU Grant	92,500.00		Bank of Maharashtra - YCMOU	2,82,195.00	
dd: Addtions	02,000.00		Canara Bank 12403 Canara Bank 12404	89,682.00	
	92,500.00			40,188.00	
ess: Depreciation	13,875.00		Canara Bank 15069	4,47,499.00	
	10,073.00		Maharashtra Gramin Bank	53,317.00	
rant MRP			Cash	5,560.00	13,83,545.00
		4,710.00			
ther Liabilities -:					
C Scholarship	94,119.00				
aff Welfare		1 1 1 0 10 00			
	20,130.00	1,14,249.00			
eposit Payable -:					
aution Money Deposit	C1 140.00				
prary Deposit	61,140.00				
boratory Deposit	4,92,140.00				
Deposit	33,952.00	5,87,232.00			
OTAL₹		00 50 412 55			
		,02,58,418.00	ΓΟΤΑL₹		4,24,57,752.39

Contd.....

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



LIABILITIES	AMOUNT₹	AMOUNT₹	ASSETS		1, 1
Balance B/F		1,02,58,418.00		AMOUNT₹	AMOUNT₹
Branch/Divisions -:		1,02,36,418.00	Balance B/F		4,24,57,752.39
Woman Hostel College - Non Grant	2,69,452.00				
Head Office Account	9,88,993.00				
	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	886.00	98,01,722.75			
Unspent Grants - :			•		
UGC Grants		3,98,211.00			
Income & Expenditure-:					
Opening Balance -: Less : Transferred	1,90,06,927.45		*/		
2000 : Transiened	-				
Add: Surplus	1,90,06,927.45				
(During The Year)	29,92,473.19	2,19,99,400.64			
TOTAL₹					
	1	4,24,57,752.39	TOTAL₹		4,24,57,752.39

28.07.2016

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Verified and Found Correct

FRN114650W M.NO.045797

For J H Medhi & Co Chartered Accountants

Jayant Medhi Proprietor

PRINCIPAL

Bharatiya Jain Sanghatana's

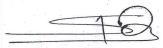
Art Science & Commerce College,

Magholi, Pune • 412207



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NAME OF ASSET	DEP.	OPENING	PENING ADDITIONS/DELETIONS		TOTAL	DEDDE-	
	RATE	BALANCE	BEFORE	AFTER	IOIAL	DEPRECI-	CLOSING
BCUD ASSETS : -		AMOUNT₹	30.09.15	01.10.15	AMOUNT ₹	AMOUNT ₹	BALANCE AMOUNT ₹
BCUD - Other Equipments	15%						AMOUNT
BCUD - Lab Equipments	15%	54 197 00		1,00,000.00	1,00,000.00	7,500.00	92,50
BCUD - Laptop	60%	54,187.00 3,360.00	•		54,187.00	8,128.00	46,05
BCUD - Parking Shade	10%	4,50,000.00		3.7	3,360.00	2,016.00	1,34
BCUD - Xerox Machine	15%	85,000.00	1	•	4,50,000.00	45,000.00	4,05,00
BCUD - Sports Equipments	15%	92,558.00		4 00 000 00	85,000.00	12,750.00	72,25
		6,85,105.00		1,00,000.00	1,92,558.00	21,384.00	1,71,17
UGC ASSETS: -		0,00,100.00	-	2,00,000.00	8,85,105.00	96,778.00	7,88,32
UGC Community College : -	- 1						12"
Air Conditioner	15%		33,100.00				
Computer	60%	- 1	29,950.00		33,100.00	4,965.00	28,13
Dish TV D2H	15%	2.1	2,700.00		29,950.00	17,970.00	11,980
Equipments & Utensiles	15%		1,49,195.00	91,980.00	2,700.00	405.00	2,29
Fridge	15%	- 4	22,100.00	91,960.00	2,41,175.00	29,278.00	2,11,89
Furniture & Fixture	10%		1,71,663.00	16,000.00	22,100.00 1,87,663.00	3,315.00	18,78
ed TV	15%		22,600.00	.0,000.00	22,600.00	17,966.00	1,69,697
Microwave Owen	15%	2 C C	16,800.00		16,800.00	3,390.00	19,210
Vater Dispenser	15%		11,900.00	7,200.00	19,100.00	2,520.00 2,325.00	14,280
vater Disperser	15%	• 1	10,400.00		10,400.00	1,560.00	16,775
			4,70,408.00	1,15,180.00	5,85,588.00	83,694.00	8,840
Develop. Asst Plan XII - Voltas Coller						30,007.00	5,01,894
evelop. Asst Plan XII - Voltas Coller	15%	-	27,000.00		27,000.00	4,050.00	22.054
II - Furniture & Fixture	60%	46,704.00	- 1	- 1	46,704.00	28,022.00	22,950 18,682
II - Books	10%	31,543.00	- 1	- 1	31,543.00	3,154.00	28,389
II - Computers	10%	54,814.00	2,040.00	47,520.00	1,04,374.00	8,061.00	96,313
GC E/P - Computer & Printer	60%	21,252.00			21,252.00	12,751.00	8,501
GC E/P - Equipment	60%	3,525.00		- 1	3,525.00	2,115.00	1,410
GC E/P - Furniture & Fixture	15%	34,880.00		1	34,880.00	5,232.00	29,648
GC Equipements	15%	1,44,346.00	- 1	- 1	1,44,346.00	14,435.00	1,29,911
AC - Projector	15%	56,482.00			56,482.00	8,472.00	48,010
GC M/S - Books	10%	3,29,747.00	26,000.00		26,000.00	3,900.00	22,100.
GC M/S - Computer, UPS & Printer	60%	19,056.00		-	3,29,747.00	32,975.00	2,96,772.
GC M/S - Equipment	15%	34,509.00	-		19,056.00	11,434.00	7,622.
GC M/S - Furniture & Fixture	10%	41,863.00	l		34,509.00	5,176.00	29,333.
GC M/S - Xerox Machine	15%	30,903.00			41,863.00	4,186.00	37,677.
GC XI Plan - Books	10%	1,30,414.00			30,903.00	4,635.00	26,268.
GC XI Plan - Computer & Printer	60%	1,716.00		-	1,30,414.00	13,041.00	1,17,373.
GC XI Plan - LCD Projector	15%	16,161.00			1,716.00	1,030.00	686.
		9,97,915.00	55,040.00	47,520.00	16,161.00	2,424.00	13,737.
GC MRP ASSETS: -		-10.10.00	30,040.00	47,520.00	11,00,475.00	1,65,093.00	9,35,382.0
GC MRP - Books	10%	23,719.00			00.740.00		
GC MRP - Computer	60%	2,414.00			23,719.00	2,372.00	21,347.0
		26,133.00			2,414.00 26,133.00	1,448.00	966.0
			The state of the s		20,133.00	3,820.00	22,313.0
IVERSITY MRP ASSETS: -					na mangali		
versity MRP - Books	10%	1,14,273.00			1,14,273.00	11,427.00	1.00.040.6
versity MRP - Computer versity MRP - Equipments	60%	150.00	15 5 8 6 7		150.00	90.00	1,02,846.0
versity MRP - Equipments	15%	90,953.00			90,953.00	13,643.00	77,310.0
versity wine - Freeze	15%	5,047.00	- 1	-	5,047.00	757.00	4,290.0
		2,10,423.00		-	2,10,423.00	25,917.00	1,84,506.0
C WOMEN HOSTEL BUILDING: -						20,017.00	1,04,500.0
inding							
niture & Fixture	5%	64,25,280.00	- 1	-	64,25,280.00	3,21,264.00	61,04,016.0
	10%	9,08,972.00	-		9,08,972.00	90,897.00	8,18,075.0
	- -	73,34,252.00			73,34,252.00	4,12,161.00	69,22,091.0
LLEGE ASSETS : -							
ding - Woman Hostel	5%	00.07.007.00					
niture & Fixture - Woman Hostel	10%	99,37,287.00	70,610.00	1,89,075.00	1,01,96,972.00	5,05,122.00	96,91,850.0
ar System - Woman Hostel	15%	1,31,806.00	- ,		1,17,562.00	11,756.00	1,05,806.0
ks	10%	4,54,297.00	00.004.00		1,31,806.00	19,771.00	1,12,035.0
puter College	60%	33,092.00	80,684.00	34,579.00	5,69,560.00	55,227.00	5,14,333.00
d Stock	10%	1,93,469.00			33,092.00	19,855.00	13,237.00
iture & Fixture	10%	7,03,033.00			1,93,469.00	19,347.00	1,74,122.00
pratory Equipments	10%	15,076.00			7,03,033.00	70,303.00	6,32,730.00
Equipements	15%	5,582.00			15,076.00	1,508.00	13,568.00
e Equipment	15%	87,700.00		-	5,582.00	837.00	4,745.00
ing Shade	10%	2,22,472.00		39,550.00	1,27,250.00	16,121.00	1,11,129.00
ts Equipment (BCUD - College Share)	15%	25,101.00		05 000 55	2,22,472.00	22,247.00	2,00,225.00
35.5		,19,26,477.00	1,51,294.00	35,000.00	60,101.00	6,390.00	53,711.00
		,,	1,01,204.00	2,98,204.00	1,23,75,975.00	7,48,484.00	1,16,27,491.00
ASSETS :-							
Books	10%	16,678.00			10.070		12 (4)
Computers	60%	101.00			16,678.00	1,668.00	15,010.00
Equipements	15%	78,237.00			101.00	61.00	40.00
Furniture	10%	30,997.00			78,237.00	11,736.00	66,501.00
Geneset	15%	11,342.00			30,997.00	3,100.00	27,897.00
		1,37,355.00			11,342.00	1,701.00	9,641.00
					1,37,355.00	18,266.00	1,19,089.00
SPU:-					. 1		
	All and a second		1				
Machine	15%	92,500.00	- 1		92 500 00 1	12.075.00	70 000 0
Machine	15%	92,500.00 92,500.00			92,500.00	13,875.00 13,875.00	78,625.00 78,625.00



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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE TO ADMINISTRATIVE EXPENSE	AMOUNT₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT
Audit Fee	<u>S:-</u>		BY FEES FROM STUDENTS : -	AMOUNT	AMOUNT
	4,500.00)	Admission Fee	17 400 6	
Alumini Exp	420.00		Alumani A/c	17,460.0	
Advertisment Exp	53,918.00		Comm. Rese. Center (Phd.)	87,800.0	
Bank Charges & Commission	3,258.00		Prospectus fees	20,000.0	
Gressing Of College	9,689.00		Environment Science	3,62,955.0	
Internet Expenses	1,402.00		Internet/Email Fee	64,020.0	
Local Conveyance	61,795.00			95,748.0	
Misc. Expenses	35,234.00		Journal Fee	2,05,625.0	0
Office Contingency Expenses	26,347.00		Lab. Practical	61,985.0	0
Journal Printing Exp	76,989.00		Library Fee	94,900.0	0
Postage Expenses	8,453.00		Physical Education Fee	2,568.0	
Printing & Stationary			Stat. Sub Fees	1,77,054.0	
Repairs & Maintenance	1,18,070.00		Spoken English Course	276.00	
Telephone Expenses	34,976.00		Student Activity	7,80,629.00	
Tour Expenses	37,204.00		Traning Placement	1,45,904.00	
Travelling Expenses	1,50,843.00		Tution Fee	7,19,927.00	
Gymkhana Expenses	58,791.00		Gymkhana	61,306.00	
Lab Expenses	99,882.00		Registration	21,825.00	
	3,18,368.00			21,023.00	29,19,982.00
University Eligibilty	97,870.00		BY OTHER RECEIPTS : -		
NSS Expenses	9,380.00		Bonafide Fee	0.005.00	
Library Expenses	3,640.00		Fine Fee	2,805.00	
Library Periodicals	45,010.00		Lab. Breakage	33,936.00	
Remuneration Expenses	71,400.00		L. C. Charges	280.00	W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Student Activity	2,79,196.00		Bank Interest	35,400.00	
University Exam Fee Paid	19,25,277.00	35,31,912.00		1,94,276.00	
	10,20,277.00	35,31,912.00	Form Fee / Interview Form Sale	55,341.00	
O OTHER GRANT EXPENSES :-			Interest on FDR	10,18,910.19	
Jniversity Seminar Exp			Misc. Income / Other Income	95,080.00	
Earn & Learn	1,18,474.00		Tour Receipts	1,57,750.00	15,93,778.19
	1,51,710.00		UNIVERSITY GRANT RECEIPTS	1,01,100.00	10,00,770.19
Seminar Expenses	3,21,179.00		Earn & Learn	1 20 042 00	
Iniversity Exam Distribution	9,74,880.00		Bahishal Edu Unit	1,28,842.00	
Grant Exps- College Share	38,151.00		Seminar	2,885.00	
CMOU Expenses	1,71,038.00	17,75,432.00	University Exam	4,56,060.00	
		,,	UNIVERSITY SHARE RECEIPTS	6,85,302.00	12,73,089.00
orpus Fund	264.00		Computersation		
ledical Fee	1,060.00			21,690.00	
OP	22,385.00		Development	85,675.00	
iternal Exam Exp	1,25,233.00		Disaster Management	8,080.00	
SIFees	The second secon	4 40 500 50	Pro - Reta Cont. Ashwamegh	7,430.00	
	650.00	1,49,592.00	Student Aid. Fund	8,726.00	
			Student Welfare	35,784.00	
O SALADY EVDENICES			University Eligibility	1,32,369.00	
O SALARY EXPENSES alary to Staff			University Exam Fee Recd A/c	26,99,595.00	29,99,349.00
alary to Stall		2,91,80,309.00	OTHER GRANT RECEIPTS		,,
			YCMOU		4,11,695.00
epreciation		7,48,484.00			4,11,095.00
	1 - 1 - 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BY SALARY GRANTS RECEIVED :		
Irplus C/fd		29,92,473.19			
(to Balance Sheet)		20,02,410.19	Salary Grant		2,91,80,309.00
OTAL ₹		0.00 70 000 10			
		3,83,78,202.19	TOTAL₹		3,83,78,202.19

28.07.2016

PRINCIPAL

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

Verified and Found Correct

FRN114650W M.NO.045797

For J H Medhi & Co

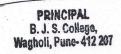
Shartered Accountants

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT₹	AMOUNT	₹ PAYMENTS	AMOUNT	AMO: 111
OPENING BALANCE			ADMINISTRATIVE EXPENSES	AMOUNT₹	AMOUNT ₹
Bank of Maharashtra - GPF	1		Audit Fee	4500.00	
Bank of Maharashtra - Salary	3,987.00		Alumini Exp	4,500.00	
Bank of Maharashtra - Stud.	787.00		Advertisment Exp	420.00	
Bank of Maharashtra - Exam	4,92,504.00		Bank Charges & Commission	53,918.00	
Bank of Maharashtra - YCMOU	1,60,448.00		Gressing Of College	3,258.00	
Canara Bank A/c 12403	95,254.00		Internet Expenses	9,689.00	
Canara Bank A/c 12404	38,628.00		Local Conveyance	1,402.00	
Canara Bank A/c 15069	26,68,710.00		Micc Evpopens	61,795.00	
Maharashtra Gramin Bank	7,39,659.00		Office Contingency Expenses	35,234.00	
Cash	7,019.00	42,06,996.00	Journal Printing Exp	26,347.00	
]	Postage Expenses	76,989.00	
			Printing & Stationary	8,453.00	
FEES FROM STUDENTS			Repairs & Maintenance	1,18,070.00	
Admission Fee	17,460.00		Telephone Expenses	34,976.00	
Alumani A/c	87,800.00		Tour Expenses	37,204.00	
Comm. Rese. Center (Phd.)	20,000.00		Travelling Expenses	1,50,843.00	
Prospectus fees	3,62,955.00		Gymkhana Expenses	58,791.00	
Environment Science	64,020.00		Lab Expenses	99,882.00	
Internet/Email Fee	95,748.00		University Eligibility	3,18,368.00	
Journal Fee	2,05,625.00		NSS Expenses	97,870.00	
Lab. Practical	61,985.00		Library Expenses	9,380.00	
Library Fee	94,900.00		Library Periodicals	3,640.00	
Physical Education Fee	2,568.00		Remuneration Expenses	45,010.00	
Stat. Sub Fees	1,77,054.00		Student Activity	71,400.00	
Spoken English Course	276.00		University Exam Fee Paid	2,79,196.00 19,25,277.00	05.04.040.00
Student Activity	7,80,629.00		I many Examines I aid	19,23,277.00	35,31,912.00
Traning Placement	1,45,904.00		OTHER GRANTS EXPENSES		
Tution Fee	7,19,927.00	28,36,851.00	University Seminar Exp	1 10 174 00	
UNIVERSITY SHARE FEE		, , , , , , , , , , , , , , , , , , , ,	Earn & Learn	1,18,474.00	
Gymkhana	61,306.00		Seminar Expenses	1,51,710.00	
Registration	21,825.00	83,131.00	University Exam Distribution	3,21,179.00	
			Grant Exps- College Share	9,74,880.00	
			YCMOU Expenses	1,71,038.00	17.75 100.00
OTHER RECEIPTS				1,71,030.00	17,75,432.00
Bonafide Fee	2,805.00				
Fine Fee	33,936.00				
Lab. Breakage	280.00		Corpus Fund	264.00	
L. C. Charges	35,400.00		Medical Fee	1,060.00	
Bank Interest	1,94,276.00		COP	22,385.00	
Form Fee / Interview Form Sale	55,341.00		Internal Exam Exp	1,25,233.00	
Interest on FDR	10,18,910.19		SSIFees	650.00	1,49,592.00
Misc. Income / Other Income	95,080.00			030.00	1,49,592.00
Tour Receipts	1,57,750.00	15,93,778.19			
UNIVERSITY GRANT RECEIPTS					
Earn & Learn	1,28,842.00				
Bahishal Edu Unit Seminar	2,885.00				
	4,56,060.00				
University Exam	6,85,302.00	12,73,089.00			
UNIVERSITY SHARE RECEIPTS					
Computersation	21,690.00				
Development	85,675.00				
Disaster Management	8,080.00				
Pro - Reta Cont. Ashwamegh	7,430.00				
Student Aid. Fund	8,726.00				
Student Welfare	35,784.00				
University Eligibility	1,32,369.00				
University Exam Fee Recd A/c	26,99,595.00	29,99,349.00			
OTHER GRANT RECEIPTS					
YCMOU		4,11,695.00			
TOTAL₹		,34,04,889.19	ΓΟΤΑL₹		

Contd.....





RECEIPTS	AMOUNT₹	AMOUNT	₹ PAYMENTS	AMOUNT	71 000000
Balance B/F		1,34,04,889.1	9 Balance B/F	AMOUNT	
SALARY GRANTS RECEIVED			SALARY EXPENSES		54,56,936.00
6 th Pay Arrear	7,52,426.00		6 th Pay Arrear	7,52,426.0	
Salary Grant - D A Difference	10,12,350.00		Salary Grant - D A Difference	10,12,350.0	
Salary Grant	2,97,58,972.00	3,15,23,748.0	0 Salary to Staff	2,97,58,972.0	
CONTRA				7,7,7,0,7,0	0,10,20,740.00
BJS Employees Society	27.76.450.00		CONTRA		
E.P.F.	27,76,450.00		BJS Employees Society	27,76,450.00	0
Hostel Maintenance Charges	22,28,080.00	E 18 10 12	E. P. F.	22,28,080.00	0
Income Tax	19,510.00		Hostel Maintenance Charges	19,510.00	01
L. I. C.	29,40,200.00		Income Tax	29,40,200.00	
Professional Tax	3,57,714.00		L.I.C.	3,57,714.00	
Salary Recovery	91,925.00 11,009.00		Professional Tax	91,925.00	
Sadanika Maintenance	A CONTRACTOR OF THE PROPERTY O	04700000	Medical rimbursement	11,009.00	
	48,000.00	84,72,888.00	Sadanika Maintenance	48,000.00	84,72,888.00
DEPOSIT			DEPOSIT		
Library Deposit		93,800.00			
		30,000.00	Library Deposit		4,600.00
UNSPENT GRANTS			UNSPENT GRANTS		
UGC MRP Grant	1,36,414.00		UGC Grants	00.00.047.00	
Other - Grants	2,00,000.00	3,36,414.00		23,20,947.00	
		0,00,111.00	Other - Grants	1,60,140.00	
			Strict Charks	2,00,000.00	26,81,087.00
OTHER LIABILITIES			OTHER LIABILITIES		
B. C. Scholarship Paid	4,40,636.00		Staff Wefare	3,000.00	
Other Liability	1,00,000.00		B. C. Scholarship Paid	4,40,636.00	
TDS	6,387.00	5,47,023.00	Other Liability	1,00,000.00	
			TDS	6,387.00	5,50,023.00
NVESTMENTS					0,00,020.00
-D MGB			INVESTMENTS		
5 mas		5,00,000.00	FD BOM	77,503.19	
			FD MGB	36,00,000.00	36,77,503.19
OANS & ADVANCES			104100		
D Gaikwad	14,157.00		LOANS & ADVANCES		
elephone Deposits - BSNL	2,899.00		Accured Interest On FDR	8,41,788.00	
Salary Adavance a/c	45,582.00	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	S D Gaikwad	14,157.00	
College Expenses Advance	6,35,600.00		Salary Adavance a/c	45,582.00	
DS - FDR Interest	2,58,322.00	9,56,560.00	College Expenses Advance TDS - FDR Interest	6,35,600.00	
	,-,-,-	3,50,500.00	103 - FDA IIIterest	1,34,314.00	16,71,441.00
ITER UNIT			INTER UNIT		
C College Woman Hostel	2,67,443.00		BJS College (NON GRANT)	60,686.00	
JS College (NON GRANT)	87,512.00		BJS HO	2,58,322.00	
SS A/C	4,348.00	3,59,303.00	NSS A/C	4,348.00	3,23,356.00
RANT PAYABLE					
GC Grants Capital Exps	6,88,148.00		FIXED ASSETS PURCHASES		
niversity Grants Capital Exps		0.00.440.00	BCUD - Equipments	1,00,000.00	
- Capital Exps	2,00,000.00	8,88,148.00	BCUD - Sports Equipments	1,00,000.00	
			UGC - Community College	5,85,588.00	
			UGC XII Plan - Assets	76,560.00	
			UGC - IQAC Projector	26,000.00	
			UGC - Women Hostel Building	2,59,685.00	
			Books Purchased	1,15,263.00	
			Office Equipment BCUD Sport Equip College	39,550.00	
DTAL₹			Soop Sport Equip College	35,000.00	13,37,646.00

Contd.....

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



RECEIPTS	AMOUNT₹	AMOUNT₹	PAYMENTS	AMOUNTE	
Balance B/F		5,70,82,773,19		AMOUNT₹	AMOUNT ₹
		5,70,62,773.19	Balance B/F		5,56,99,228.19
			CLOSING BALANCE Bank of Maharashtra - GPF Bank of Maharashtra - Salary Bank of Maharashtra - Wefare Bank of Maharashtra - Exam Bank of Maharashtra - YCMOU Canara Bank 12403 Canara Bank 12404 Canara Bank 15069 Maharashtra Gramin Bank Cash	2,778.00 2,490.00 1,906.00 4,57,930.00 2,82,195.00 89,682.00 40,188.00 4,47,499.00 53,317.00	
				5,560.00	13,83,545.00
TOTAL₹		5,70,82,773.19	TOTAL ₹		5,70,82,773.19

28.07.2016

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



Verified and Found Correct

FRN114650W M.NO.045797

For J H Medhi & Co **Chartered Accountants**

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

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT₹	AMOUNT₹	ASSETS	1 4140111	
Deposit Payable -:		74-100IVI V		AMOUNT₹	AMOUNT &
Library Deposit		4 70 400 00	Fixed Assets -:		78,57,910.00
		4,73,400.00	(As Per Schedule)		
Bank Balances -:					
Oriental Bank - Non Grant			Investments -:		
Offernal Bank - Nort Graff		61,950.52	FDR Bank of Maharashtra	10,38,384.00	
Income & Expenditure A/c -:			FDR Oriental Bank	5,27,401.00	15,65,785.00
Opening Balance -:	1				.0,00,700.0
Less: Transferred	1,02,13,839.30		Branch/Divisions -:	*	200
Less . Hansleffed			BJS Hostel	30,00,000.00	
	1,02,13,839.30		College - Grant Accounts	9,88,993.00	39,88,993.00
Add: Surplus During The Year	26,72,436.18	1,28,86,275.48		0,00,000.00	39,00,993.00
			Cash & Bank Balances -:		
			Maharashtra Gramin Bank	7.057.00	
			Cash	7,057.00	
			Oddii	1,881.00	8,938.00
TOTAL ₹	2	1,34,21,626,00	TOTAL 7		
		.,5 .,= 1,020.00	TOTAL		1,34,21,626.00

28.07.2016

PRINCIPAL

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



Verified and Found Correct

MEDHI

FRN114650W M.NO.045797

For J H Medhi & Co Chartered Accountants

Proprietor

NAME OF ASSET	DEP.	OPENING	ADDITIONS/	DELETIONS	TOTAL	DEPRECI-	CLOSING
	RATE	BALANCE AMOUNT ₹	BEFORE 30.09.15	AFTER 01.10.15	AMOUNT₹	-ATION AMOUNT ₹	BALANCE AMOUNT ₹
NON - Grant Assets : -							
Books	10%	2,23,810.00	29,127.00	64,519.00	3,17,456.00	28,520.00	2,88,936.00
CCTV & Monitoring System	15%	3,90,181.00			3,90,181.00	58,527.00	3,31,654.00
Computer	60%	9,13,962.00		4,63,659.00	13,77,621.00	6,87,475.00	6,90,146.00
Dead Stock	10%	7,50,445.00		- 1	7,50,445.00	75,045.00	6,75,400.00
Furniture & Fixture	10%	25,30,485.00	6,11,440.00	6,64,663.00	38,06,588.00	3,47,426.00	34,59,162.00
Gymkhana	10%	4.79.496.00	3.59,403.00	12,94,759.00	21,33,658.00	1,48,628.00	19,85,030.00
Office Equipments	15%	1,10,394.00	1,500.00	47,843.00	1,59,737.00	20,372.00	1,39,365.00
UPS Batteries	15%	90.553.00	. 1	2,28,375.00	3,18,928.00	30,711.00	2,88,217.00
0,000		54.89.326.00	10.01.470.00	27,63,818.00	92,54,614.00	13,96,704.00	78,57,910.00



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



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₹
TO ADMINISTRATIVE EXPENSE	S:-		BY FEES FROM STUDENTS : -		
Bank Charges	450.52		Admission Fee	20,040.00	
Travelling Expenses	1,100.00		Computersation	23,810.00	
Advertisement Expenses	14,400.00		Development	1,12,675.00	
Electricity Expenses	5,95,000.00		Disaster Management	8,970.00	
Gressing 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	A TANK WITH	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	
Traici oxp.	2,43,000.00	70,30,020.32	Lab. Practical	The second secon	
TO OTHER EXPENSES : -			Library Fee	34,51,837.00	
Lab Expenses	4,28,916.00	Rose to the Dis		98,275.00	
Botanical Garden Expenses	4,28,916.00		Spokan English	200.00	
Remuneration Expenses			Student Activities Fees	7,57,200.00	
Student Activity	68,400.00		Training Placement	1,44,600.00	
Affiliation exp	71,995.00		M.com & M.sc credit system	13,320.00	
Alumini exp.	1,33,400.00		Physical Eduction Scheme	2,932.00	
Student Welfare	5,300.00		Project work fee	13,500.00	
Insurance exp.	45,465.00		Non Grant Sub. fee	2,62,000.00	
University share - Payment	45,594.00		Tution Fee NG	61,18,147.00	1,22,44,607.00
	2,61,251.00				
Beed,Latur,Osmanabad Meet	1,18,870.00	12,20,291.00	BY OTHER RECEIPTS : -		
			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	
Jniform Fees -BCA	5,000.00	14,370.00	Form fee	380.00	
			Bonafide	1,565.00	
			Fine Fee	300.00	
Depreciation		13,96,704.00	L. C. Charges	8,060.00	
			Seminar	3,37,800.00	
Surplus C/fd to Balance Sheet					
Surplus Orlu to Balance Sheet		26,72,436.18	University Exam Fee	4,250.00	7,15,822.70
TOTAL₹		1,29,60,429.70	TOTAL₹		1,29,60,429.70

28.07.2016

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

Verified and Found Correct

FRN114650W M.NO.045797

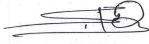
For J H Medhi & Co **Chartered Accountants**

Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

Bank of India S.0,00.00 S.14,582.00 G.985.00 S.14,582.00 S.26,547.00 S.2	RECEIPTS	AMOUNT₹	AMOUNT ₹		AMOUNT ₹	AMOUNT
Maharashtra Gramin Bank 5,14,582.00 6,985.00 5,26547.00	OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash		1		Bank Charges	450.52	
Electricity Expenses					1,100.00	
FEES FROM STUDENTS Admission Fee	Cash	6,965.00	5,26,547.00	Advertisement Expenses	14,400.00	
Internet Expenses			E v . 1 NT FO		5,95,000.00	
Admission Fee				Gressing Of College	55,804.00	
Admission Fee Computersation 2,3410.00 Development 1,12,675.00 Development 1,12,675.00 Development 1,12,675.00 Development 1,12,675.00 Deseter Management 8,870.00 Printing & Stationary 74,978.00 Printing & Stationary 73,125.00 Programment Science 65,165.00 Salary to Staff 3,55,617.00 Staff 1,780.00 Programment Science 65,165.00 Salary to Staff 3,55,617.00 Staff 1,780.00 Programment Science 6,185.00 University Eligibility 1,756.00 Non grant salary exp. 33,00,085.00 University Eligibility 1,775.60 No. Staff 1,880.00 Student Akd. Fund 1,880.00 Student Mellare 38,030.00 University Eligibility 1,775.60 No. Staff 1,880.00 Student Mellare 98,286.00 Hollowers 1,980.00 University Eligibility 1,775.60 No. Staff 1,880.00 Student Mellare 98,286.00 Requirement Fee 1,05,481.00 Student Mellare 98,286.00 Requirement Fee 1,05,681.00 Student Mellare 98,286.00 Requirement 99,287.00 Student Mellare 98,286.00 Requirement 99,287.00 Student Mellare 98,286.00 Requirement 99,287.00 Student Mellare 99,286.00 Requirement 99,287.00 Student Mellare 99,286.00 Requirement 99,286.00 Requ				Internet Expenses	76,304.00	
ComputerSellon 2,3,810.00 Disaster Management 1,12,675.00 Office Cortingrony Expenses 74,978.00 Flequis & Maintenance 13,45,470.00 Salary to Staff Sala	Admission Fee	20,040.00		Local Conveyance		
Development	Computersation	23,810.00				
Disaster Management	Development	1,12,675.00				
Environment Science	Disaster Management	8,970.00				
Symbol S	Environment Science	35,200.00				
Internal & Term End Exam 1,52,886.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,780.00 1,777.756.00 1,777.756.00 1,980.00 1,98		65,165.00				
Medical Fee 1,780.00 8,850.00 8,850.00 1,81,25.00 1,81,25.00 1,81,25.00 1,80.00 1,80.00 1,80.00 1,80.00 1,80.00 1,80.00 1,180.00 1,80.00 1,180.0	Internal & Term End Exam	1,52,886.00				
Pro - Rela Cont. Ashwamegh 8,850.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 18,125.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 17,77,56.00 18,125.00 18	Medical Fee	1,780.00				
Registration Fees	Pro - Reta Cont. Ashwamegh	8,850.00				
Student Aid. Fund	Registration Fees					
Student Welfare	Student Aid. Fund	11.880.00				76 56 628 5
Divisority Eligibility	Student Welfare	The state of the s			2,10,000.00	10,00,020.02
Alumani A/C 96,800.00 Caluphent Fee 4,08,500.00 Internet / Email Fee 4,08,500.00 Seaso.00 Internet / Email Fee 4,08,500.00 Seaso.00 Internet / Email Fee 4,08,500.00 Seaso.00 Internet / Email Fee 98,275.00 Student Activity 71,995.00 Affiliation exp 1,33,400.00 Alumini exp. 5,300.00 Student Activity 71,995.00 Affiliation exp 1,33,400.00 Alumini exp. 5,300.00 Alumini exp. 5,300.00		The state of the s				
Equipment Fee				OTHER EXPENSES		
Internet Email Fee 96,286.00 1.05,843.00 2.00,00 34,51,837.00 34,51	- management of the contract o				4 00 040 00	
Journal Fees 1,05,843,00 Lab Practical Lab. Practical Systems of Sudent Activity 71,995,00 Affiliation exp 1,33,400.00 Spokan English 20,00 Affiliation exp 1,33,400.00 Training Placement 1,44,600.00 Insurance exp. 45,594.00 University share - Payment Beed, Latur, Osmanabad Meet 2,61,251.00 Beed, Latur, Osmanabad Meet 1,18,870.00 1,22,44,607.00 Growth of Student Welfare 2,932.00 Fixed William (School Property of School						
Lab. Practical Library Fee 98,275.00 Spokan English 200.00 Student Activities Fees 75,72,00.00 Student Activities Fees 75,72,00.00 Student Activities Fees 75,72,00.00 Student Welfare 45,465.00 Insurance exp. 45,695.00 University stare - Payment 2,61,251.00 Eeed,Latur,Osmanabad Meet 1,18,870.00 Insurance exp. 45,695.00 University stare - Payment 2,61,251.00 Eeed,Latur,Osmanabad Meet 1,18,870.00 Insurance exp. 45,695.00 University stare - Payment 2,61,251.00 Eeed,Latur,Osmanabad Meet 1,18,870.00 Insurance exp. 45,695.00 University stare - Payment 2,61,251.00 Eeed,Latur,Osmanabad Meet 1,18,870.00 Insurance exp. 46,8369.00 Gymputer 2,62,000.00 University stare - Payment 2,61,251.00 Eeed,Latur,Osmanabad Meet 1,18,870.00 Insurance exp. 4,83,690.00 Gymputer 2,63,000 Gymputer 2,63,000 Gymputer 2,63,000 Gymputer 3,93,000 University stare 1,555.00 Fyrmities 8,100.00 Fyrmities 8,100.00 University Exam Fee 3,000.00 S.S.I. Fees 9,210.00 S.S.I. Fees 9,210.00 University Exam Fee 40,02,293.00 Fyrmities 8,000.00 S.S.I. Fees 9,210.00 S.	Contract Con					
Library Fee						
Spokan English C00.00 Training Placement 1,44,600.00 1,44,600.00 1,44,600.00 1,320.00						
Student Activities Fees		The state of the s		The state of the s		
Training Placement M.com & M.sc credit system Physical Eduction Scheme		A CONTRACTOR OF THE PARTY OF TH				
M.com & M.sc credit system 13,320.00 2,932.00 2,932.00 2,932.00 1,18,870.0						
Physical Eduction Scheme				A COMMON CONTRACT OF THE STATE		
Project work fee						
Non Grant Sub. fee				Beed,Latur,Osmanabad Meet	1,18,870.00	12,20,291.00
Tution Fee NG 61,18,147.00 1,22,44,607.00 Books Purchased						
OTHER RECEIPTS Bank Interest 31,851.00 COP 2,200.00 Interest Or FDR 3,25,706.70 3,25,706.70 Misc. Income 3,000 Eorniform (as a second color of the second color of t						
OTHER RECEIPTS 31,851.00 COP Gymkhana Construction Furniture & Fixture 16,54,162.00 12,76,103.00 12,76,528.0 Bonafide 1,565.00 300.00 1,565.00 8,000 8	Tution Fee NG	61,18,147.00	1,22,44,607.00			
Bank Interest COP 31,851.00 2,200.00 2,200.00 Furniture & Fixture 12,76,103.00 4,9,343.00 Interest On FDR 3,25,706.70 3,710.00 Office Equipment 49,343.00 Misc. Income 3,710.00 50mile 380.00 UPS Batteries 2,28,375.00 37,65,288.0 Bonafilde 1,565.00 300.00 Corpus Fund 40.00 40.00 NSS Fees 9,210.00 5.51.Fees 120.00 14,370.00<	OTHER RESERVE					
COP 2,200.00 Interest On FDR 3,25,706.70 UPS Batteries 2,28,375.00 37,65,288.0 UPS Batteries 2,28,375.00 UPS					16,54,162.00	
Interest On FDR 3,25,706.70 UPS Batteries 2,28,375.00 37,65,286.0			14 1 1			
Misc. Income 3,710.00 Form fee 380.00 Bonafide 1,565.00 Fine Fee 300.00 L. C. Charges 8,060.00 Seminar 3,37,800.00 University Exam Fee 4,250.00 INVESTMENTS FDR MGB FDR OBC 40,02,293.00 65,24,939.96 FDR OBC LOANS & ADVANCES Interest Accured on FDR Interest Accured on FDR 79,652.34 TDS on FDR 26,826.00 Salary advance a/c 5,000.00 DEPOSIT Library Deposit Uniter Liabilities 61,170.00 TDS 28,929.00 90,099.00 90,099.00 INTER UNIT BJS COLLEGE (Grant) 3js hostel 42,950.00 1,03,636.00					49,343.00	
Form fee 380.00	Control of the Contro			UPS Batteries	2,28,375.00	37,65,288.00
Bonafide						
Fine Fee		380.00				
L. C. Charges 8,060.00 3,37,800.00 4,250.00 7,15,822.70	Bonafide	1,565.00		Corpus Fund	40.00	
Seminar University Exam Fee 3,37,800.00 4,250.00 7,15,822.70 Uniform Fees -BCA 5,000.00 14,370.00 INVESTMENTS FDR MGB FDR OBC 25,22,646.96 40,02,293.00 65,24,939.96 INVESTMENTS FDR BOM FDR OBC 10,38,384.00 45,29,694.00 55,68,078.00 LOANS & ADVANCES Interest Accured on FDR TDS on FDR Salary advance a/c 79,652.34 5,000.00 1,11,478.34 LOANS & ADVANCES TDS on FDR Salary advance a/c 26,826.00 5,000.00 31,826.00 DEPOSIT Library Deposit Drs 1,39,100.00 1,39,100.00 DEPOSIT Library Deposit Ditlibrary Deposit Drs 0THER LIABILITIES Other Liabilities TDS DRs 28,929.00 0THER LIABILITIES OTHER LIABILITIES DRS 28,929.00 0THER LIABILITIES DRS 28,929.00 090,099.00 0THER LIABILITIES DRS 28,929.00 90,099.00 0THER UNIT BJS COLLEGE (Grant) B		300.00		NSS Fees	9,210.00	
University Exam Fee 4,250.00 7,15,822.70 INVESTMENTS FDR MGB	L. C. Charges	8,060.00		S.S.I.Fees	120.00	
University Exam Fee	Seminar	3,37,800.00	- No.	Uniform Fees -BCA	5.000.00	14,370.00
INVESTMENTS FDR MGB	University Exam Fee		7,15,822,70		1	
FDR MGB FDR OBC 25,22,646.96 40,02,293.00 65,24,939.96 FDR BOM FDR OBC LOANS & ADVANCES Interest Accured on FDR TDS on FDR Salary advance a/c DEPOSIT Library Deposit DTHER LIABILITIES Other Liabilities TDS TDS 28,929.00 NTER UNIT BJS COLLEGE (Grant) Bjs hostel PDR BOM FDR OBC LOANS & ADVANCES TDS on FDR Salary advance a/c 5,000.00 31,826.00 32,200.00 STHER LIABILITIES Other Liabilities TDS 1,39,100.00 OTHER LIABILITIES Other Liabilities TDS 28,929.00 90,099.00 NTER UNIT BJS COLLEGE (Grant) Bjs hostel 87,512.00 21,30,462.00					V	
FDR MGB FDR OBC 25,22,646.96 40,02,293.00 65,24,939.96 FDR BOM FDR OBC LOANS & ADVANCES Interest Accured on FDR TDS on FDR Salary advance a/c 5,000.00 1,11,478.34 DEPOSIT Library Deposit DTHER LIABILITIES Other Liabilities TDS 28,929.00 NTER UNIT BJS COLLEGE (Grant) Bjs hostel PDR BOM FDR BOM FDR BOM FDR BOM FDR BOM FDR OBC LOANS & ADVANCES TDS on FDR Salary advance a/c 5,000.00 1,11,478.34 DEPOSIT Library Deposit 0THER LIABILITIES Other Liabilities TDS 28,929.00 90,099.00 NTER UNIT BJS COLLEGE (Grant) Bjs hostel FDR BOM FDR BOM FDR BOM FDR OBC LOANS & ADVANCES TDS 26,826.00 55,68,078.00 DEPOSIT Library Deposit 0THER LIABILITIES Other Liabilities TDS 28,929.00 90,099.00 NTER UNIT BJS COLLEGE (Grant) Bjs hostel 1,03,636.00 Bjs hostel	NVESTMENTS			INVESTMENTS		
## FDR OBC 40,02,293.00 65,24,939.96 FDR OBC 45,29,694.00 55,68,078.00 LOANS & ADVANCES Interest Accured on FDR 79,652.34 26,826.00 5,000.00 1,11,478.34 DEPOSIT Library Deposit 1,39,100.00 1,39,100.00 1,39,100.00 DTHER LIABILITIES Other Liabilities 61,170.00 28,929.00 90,099.00 1,03,636.00 Bjs hostel 1,03,636.00 Bjs hostel 20,42,950.00 21,30,462.00 DTHER UNIT BJS COLLEGE (Grant) 87,512.00 20,42,950.00 21,30,462.00 21,30,462.00 21,30,462.00 DEPOSIT Library Deposit 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 32,20	FDR MGB	25,22,646,96			10.38.384.00	
LOANS & ADVANCES Interest Accured on FDR 79,652.34 26,826.00 5,000.00 1,11,478.34 TDS on FDR 26,826.00 5,000.00 31,826.00 5,000.00 31,826.00 5,000.00 31,826.00 31,826.00 5,000.00 31,826.00 31,826.00 5,000.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00 31,826.00 32,200.00	FDR OBC		65.24.939.96			55,68,078.00
Interest Accured on FDR		13,00,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,20,0000	00,00,000
Interest Accured on FDR	LOANS & ADVANCES			LOANS & ADVANCES		
Salary advance a/c Solution		79 652 34			26.826.00	
DEPOSIT Library Deposit 1,39,100.00 1,11,478.34 DEPOSIT Library Deposit 32,200.00 32,200.00 1,39,100.00 DTHER LIABILITIES Other Liabilities 61,170.00 28,929.00 90,099.00 TDS 28,929.00 90,099.00 Sis hostel 42,950.00 1,03,636.00 Bis hostel 5,000.00 1,11,478.34 DEPOSIT Library Deposit 32,200.00 32,	TDS on FDR					31 826 00
DEPOSIT 1,39,100.00 DEPOSIT Library Deposit 32,200.00			1 11 470 24	Calary advance are	0,000.00	01,020.00
1,39,100.00 Library Deposit 32,200.00	advance are	3,000.00	1,11,470.34			
1,39,100.00 Library Deposit 32,200.00	DEPOSIT			DEPOSIT		
OTHER LIABILITIES OTHER LIABILITIES Other Liabilities 61,170.00 28,929.00 90,099.00 TDS 28,929.00 90,099.00 Sign hostel 00,686.00 1,03,636.00 Sign hostel 00,686.00 1,03,636.00 Sign hostel 00,686.00 1,03,636.00 Sign hostel 00,686.00 21,30,462.00 21			1 20 100 00			22 200 00
Other Liabilities	illorary Deposit		1,39,100.00	Library Deposit		32,200.00
Other Liabilities	OTHER LIABILITIES			OTHER LIABILITIES		
TDS 28,929.00 90,099.00 TDS 28,929.00 90,099.00 NTER UNIT 3JS COLLEGE (Grant) 60,686.00 42,950.00 1,03,636.00 Bis hostel 87,512.00 20,42,950.00 21,30,462.0		64 470 00			01 170 00	
NTER UNIT 3JS COLLEGE (Grant) 60,686.00 42,950.00 1,03,636.00 Bis hostel INTER UNIT BJS COLLEGE (Grant) 87,512.00 20,42,950.00 21,30,462.0						
BJS COLLEGE (Grant) 60,686.00 42,950.00 1,03,636.00 BJS COLLEGE (Grant) 87,512.00 20,42,950.00 21,30,462.0	DS	28,929.00	90,099.00	TDS	28,929.00	90,099.00
BJS COLLEGE (Grant) 60,686.00 42,950.00 1,03,636.00 BJS COLLEGE (Grant) 87,512.00 20,42,950.00 21,30,462.0	NTED UNIT					
Bis hostel 42,950.00 1,03,636.00 Bis hostel 20,42,950.00 21,30,462.0	NIEK UNII					
1,50,500.00 0,50 1,000.00 25, 12,000.00 22, 12,000, 10,000	No COLLEGE (Grant)	60,686.00			87,512.00	
	ys nostel	42,950.00	1,03,636.00	Bjs hostel	20,42,950.00	21,30,462.00
TOTAL ₹ 2,04,56,230.00 TOTAL ₹ 2,05,09,242.5	TOTAL₹					2,05,09,242.52



PRINCIPAL B. J. S. College, Wagholi, Pune- 412 207 FRN111650W M.NO(0.5797)

Contd.....

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

28.07.2016

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



Verified and Found Correct

MEDAY

FRN114650W M.NO.045797

For J H Medhi & Co **Chartered Accountants**

BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL WAGHOLI, PUNE - 412 207

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT₹	AMOUNT₹	ASSETS	AMOUNT₹	AMOUNT₹
Deposit Payable -:			Fixed Assets -:		2,73,764.00
Security Deposits		74,000.00			2,73,704.00
			Investments -:		
			FDR Bank of Maharashtra	9,48,899.03	
			FDR MGB	49,536.00	9,98,435.03
Income & Expenditure A/c -:					+,++, .00.00
Opening Balance -:	11,20,270.23		Branch/Divisions -:		
Less: Transferred			College - Grant Accounts		2,69,452.00
	11,20,270.23		Consider Charles (1000 Chillis		2,09,452.00
Add: Surplus During The Year	5,07,955.80	16,28,226.03	Cook & Benk Belower		
Alaci Sarpias Sarrig Tilo Todi	3,07,333.00	10,20,220.03	Cash & Bank Balances -:		
사용으로 기계하고 하는 날이 될			Maharashtra Gramin Bank	1,59,896.00	
			Cash	679.00	1,60,575.00
TOTAL₹		17,02,226.03	TOTAL₹		17,02,226.03

28.07.2016

PRINCIPAL

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

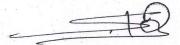


Verified and Found Correct

MEDHIO

FRN114650W M.NO.045797 For J H Medhi & Co Chartered Accountants

NAME OF ASSET	DEP.	OPENING	ADDITIONS	DELETIONS	TOTAL	DEDDE-	
	RATE	BALANCE AMOUNT ₹	30.09.15	AFTER 01.10.15	AMOUNT₹	DEPRECI- -ATION AMOUNT ₹	BALANCE
Vomen Hostel Assets : - Sore Well / Motor Fitting Slead Stock urniture & Fixtures olar System	15% 10% 10% 15%	87,569.00 26,616.00 17,100.00	1,64,575.00 1,64,575.00	21,727.00	1,09,296.00 26,616.00 17,100.00 1,64,575.00 3,17,587.00	14,765.00 2,662.00 1,710.00 24,686.00 43,823.00	94,531.0 23,954.0 15,390.0 1,39,889.0 2,73,764.0



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



BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT₹	AMOUNT₹	INCOME	AMOUNT₹	AMOUNT₹
TO ADMINISTRATIVE EXPENSE	S:-		BY FEES FROM STUDENTS :		AMOUNT
Electricity Expenses	2,70,000.00		Hostel Fees	22,42,600.00	
Mess Charges	12,00,000.00		Form Fee	3,700.00	22.40.000.00
Misc. Expenses	3,972.00		*	3,700.00	22,46,300.00
Printing & Stationary	1,790.00		BY OTHER FEES: -		
Repairs & Maintenance	16,186.00		Bank Interest	17,959.00	
Salary to Staff	2,04,399.00	· · · · · · · · · · · · · · · · · · ·	Interest On FDR	77,466.80	05 405 00
Telephone Expenses	3,600.00			77,400.00	95,425.80
Water Expenses	90,000.00	17,89,947.00			
Depreciation		43,823.00			
Surplus C/fd to Balance Sheet		5,07,955.80			
TOTAL₹		23,41,725.80	TOTAL₹		23,41,725.80

28.07.2016

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

> Jayant Medhi Proprietor

PRINCIPAL

Bharatiya Jain Sanghatana's

Princip Science & Commerce College,
Wagholi, Pune 412207



FRN114650W M.NO.045797 DACCO

BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT₹	AMOUNT₹	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE Maharashtra Gramin Bank Cash	1,17,062.00 1,188.00		ADMINISTRATIVE EXPENSES Electricity Expenses	2,70,000.00 12,00,000.00 3,972.00	AMOUNT
FEES FROM STUDENTS Hostel Fees Form Fee OTHER RECEIPTS	22,42,600.00 3,700.00	22,46,300.00	Printing & Stationary Repairs & Maintenance Salary to Staff Telephone Expenses Water Expenses	1,790.00 16,186.00 2,04,399.00 3,600.00 90,000.00	17,89,947.0
Bank Interest Interest On FDR INVESTMENTS	17,959.00 77,466.80	95,425.80	FIXED ASSETS PURCHASES Borewell / Motor & Fitting Solar system fitting	21,727.00 1,64,575.00	1,86,302.00
FDR BOM CURRENT LIABILITIES Security Deposit TDS Payable Other Liability	35,500.00 610.00 4,000.00	8,65,000.00 40,110.00	INVESTMENTS FDR BOM CURRENT LIABILITIES Security Deposit TDS Payable Other Liability	21,500.00 610.00 4,000.00	9,48,899.00
BRANCHES / DIVISIONS C College & Woman hostel OANS & ADVANCES Accured Interest FDR DS FDR	14,190.23 7,758.00	21,948.23	BRANCHES / DIVISIONS IC College & Woman hostel LOANS & ADVANCES TDS FDR CLOSING BALANCE Maharashtra Gramin Bank Cash	1,59,896.00 679.00	26,110.00 2,67,443.00 7,758.00 1,60,575.00
OTAL₹		33,87,034.03	TOTAL₹		

28.07.2016

Verified and Found Correct

PRINCIPAL

Bharatiya Jain Sanghatana's

Art, Science & Commerce College,

Principal pholi, Pune - 412207





For J H Medhi & Co **Chartered Accountants**

BHARATIYA JAIN SANGHATANA NATIONAL SERVICE SCHEME, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AM	OUNT ₹ PAYMENTS		AMOUNT₹
OPENING BALANCE Cash Canara Bank - 12723	1,052.50	REGULAR ACT Tea & Breakfast Dead Stock Remuneration		23,830.00 5,080.00
College A/c Bank Interest		4,348.00		14,500.00
University	1,0	245.00 SPECIAL CAME Boarding Other Expenses Travelling, Photo College A/c		36,450.00 15,439.00 5,960.00 4,348.00
DR. Aute Jagdish S.	8	2,411.00 DR. Aute Jagdish	n S.	82,411.00
		CLOSING BALA Cash Canara Bank - 12		1,297.50
TOTAL₹	1,89	,315.50 TOTAL ₹		1,89,315.50

28.07.2016

PRINCIPAL

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



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

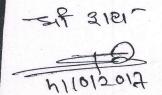
- 1 BALANCE SHEET STATEMENTS
- 2 INCOME EXPENDITURE STATEMENTS
- 3 RECEIPT & PAYMENTS

DEPRECIATION SHEDULE

GRANT, NON GRANT, WOMEN HOSTEL

NATIONAL SERVICE SCHEME

RECEIPT PAYMENT



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

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT₹	AMOUNT₹	ASSETS	AMOUNT₹	AMOUNT₹
Grant Utilised for Capital Expen	diture -:		Fixed Assets -:		2,02,64,324.00
COP Grant	1,19,089.00		(As Per Schedule)		2,02,04,324.00
Less: Depre. on COP Assets -:	15,736.00	1,03,353.00			
	70,100.00	1,00,000.00	Investments -:		
UGC Community College	5,01,894.00		FDR Oriental Bank	F 01 040 00	
Add: Addtions	0,01,004.00		FDR Bank of Maharashtra	5,21,043.00	
	5,01,894.00		EDD Maharaahtra Carasia	8,24,483.00	
Less: Depreciation	72,191.00	4,29,703.00	FDR Maharashtra Gramin	80,87,293.00	94,32,819.00
	72,101.00	4,29,703.00	Current Assets -:		
UGC Grant	9,35,382.00		Hostel A/c	07.00.507.00	
Add: Addtions	1,14,375.00		Accured Interest - FDR	37,23,597.00	
	10,49,757.00		GPF A/c	12,88,877.00	
Less: Depreciation	1,38,584.00	0 11 170 00		55,242.00	
	1,50,504.00	9,11,173.00		70,460.00	
			BJS College Hostel	34,380.00	
UGC MRP Grant	20 212 00		BJS Pimpri School	5,00,000.00	5,503.00
Add: Addtions	22,313.00		Salary Grant Receivable	35,56,971.00	92,29,527.00
Add. Additions	-				
_ess: Depreciation	22,313.00		Deposits -:		
Less. Depreciation	2,715.00	19,598.00	Gas Deposit	3,800.00	
JGC Womens Hostel	00.00.004.00		Telephone Deposit	1,451.00	
ess: Depreciation	69,22,091.00		YCMOU Deposit	40,000.00	
Less. Depreciation	3,87,009.00	65,35,082.00	MKCL Deposit	17,500.00	62,751.00
Iniversity MDD Overs					
University MRP Grant	1,84,506.00		Receivables -:		
Add: Addtions	-		UGC Grants - Receivable	16,60,810.00	
	1,84,506.00		UGC MRP Grants	14,407.00	
ess: Depreciation	22,562.00	1,61,944.00	University MRP Grants	21,767.00	16,96,984.00
BCUD Grant	70000700		Cash & Bank Balances -:		
Add: Addtions	7,88,327.00		Oriental Bank of Commerce	7,12,901.00	
Ida. Additions	1,00,000.00		Bank of Maharashtra - GPF	3,146.00	
ess: Depreciation	8,88,327.00		Bank of Maharashtra - Salary	2,10,950.00	
ess. Depreciation	1,06,104.00		Bank of Maharashtra - Wefare	4,907.00	
NIPSPPU Grant			Bank of Maharashtra - Exam	13,77,721.00	
dd: Addtions	78,625.00		Bank of Maharashtra - YCMOU	3,22,879.00	
da. Additoris	-		Canara Bank 12403	76,642.00	
ana. Danas isti	78,625.00		Canara Bank 12404	41,705.00	
ess: Depreciation	11,794.00		Canara Bank 15069	46,493.00	
rent MDD			Maharashtra Gramin Bank	2,10,411.00	
rant MRP	*	4,710.00	Cash	5,392.00	30,13,147.00
ther Liebilities	5. 74	1			00,10,111.00
ther Liabilities -:		1			
C Scholarship	-				
aff Welfare	15,582.00	15,582.00			
angoit Davishle					
eposit Payable -:					
aution Money Deposit	61,140.00				
orary Deposit	5,78,940.00				
boratory Deposit	33,952.00	6,74,032.00			
		The second secon		1	
OTAL ₹					

10

Principal B.J.S. College Wagholl, Pune - 412207, FRN1 550W *
M.NO:045797 ES

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LIABILITIES	AMOUNT₹	AMOUNT₹	ASSETS	AMOUNT₹	AMOUNT₹
Balance B/F		97,04,231.00	Balance B/F	APPOORT	4,37,05,055.00
Branch/Divisions -:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	•		
Unspent Grants - :					
UGC Grants		59,239.00		*	
Income & Expenditure-:					
Opening Balance -:	2,19,99,401.00				
Less: Transferred					
	2,19,99,401.00				
Add: Surplus	22,21,575.00	2,42,20,976.00			
(During The Year)	1				
TOTAL ₹		4,37,05,055.00	TOTAL ₹		4,37,05,055.00

31.08.2017

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



Verified and Found Correct

MEDHI

FRN114650W M.NO.045797

For J H Medhi & Co **Chartered Accountants**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT₹	AMOUNT₹	INCOME	AMOUNT₹	AMOUNT₹
TO ADMINISTRATIVE EXPENS	ES:-		BY FEES FROM STUDENTS : -		
Audit Fee	-		Admission Fee	23,320.00	
Alumini Exp	-		Alumani A/c	81,000.00	
Advertisment Exp	73,293.00		Comm. Rese. Center (Phd.)	70,600.00	
Bank Charges & Commission	2,681.00		NSS Fee	16,640.00	
Gressing Of College	23,466.00		Environment Science	28,060.00	
Internet Expenses	350.00		Internet/Email Fee	1,84,915.00	
Local Conveyance	49,040.00		Journal Fee	2,00,590.00	
Misc. Expenses	37,173.00		Lab. Practical	60,581.00	
Office Contingency Expenses	44,801.00		Library Fee	1,05,464.00	
Journal Printing Exp	1,47,568.00		Physical Education Fee	11,158.00	
Postage Expenses	2,849.00		Stat. Sub Fees	93,000.00	
Printing & Stationary	87,056.00		Spoken English Course	8,500.00	
Repairs & Maintenance	10,34,779.00		Student Activity	8,78,365.00	
Telephone Expenses	-		Traning Placement	1,46,600.00	
Tour Expenses ·	40,623.00		Tution Fee	7,71,919.00	
Travelling Expenses	8,270.00		UNIVERSITY SHARE FEE		
Gymkhana Expenses	3,26,147.00		Gymkhana	78,608.00	
Lab Expenses	3,70,104.00		Registration	21,200.00	
University Eligibilty	- 1		Medical Fee	8,330.00	27,88,850.00
NSS Expenses	9,210.00				,00,000.00
Library Expenses	4,371.00		OTHER RECEIPTS		
Library Periodicals	48,716.00		Bonafide Fee	2,230.00	
Remuneration Expenses	24,606.00		Fine Fee	63,517.00	
Student Activity	1,51,474.00		Lab. Breakage	600.00	
University Exam Fee Paid	21,76,693.00		L. C. Charges	37,120.00	
Diasater Management Exp	9,210.00		Bank Interest	85,330.00	
SSI Expenses	9,210.00		Form Fee / Interview Form Sale	13,050.00	
Enviornment Expenses	28,310.00		Interest on FDR	10,56,757.00	
Form Expenses	12,897.00		Misc. Income / Other Income	23,312.00	
Medical Expenses	7,920.00		Tour Receipts	41,200.00	13,23,116.00
PHD Expenses	45,000.00		UNIVERSITY GRANT RECEIPTS	11,200.00	10,20,110.00
Student Welfare Exp	20,312.00	47,96,129.00	Earn & Learn	1,61,434.00	
	=0,0.2.00	17,00,120.00	Gunvatta Sudhar	8,700.00	
			Bahishal Edu Unit	2,301.00	
			Seminar	2,42,359.00	
			University Exam	9,22,706.00	12 27 500 00
			Chiverenty Exam	9,22,700.00	13,37,500.00
TOTAL₹		47,96,129.00	TOTAL ₹		54,49,466.00
		,,		- / 1	OT, TO, TOO.00

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



EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT₹	AMOUNT₹
Balance B/F		47,96,129.00	Balance B/F		54,49,466.00
TO OTHER GRANT EXPENSES	 8:-		UNIVERSITY SHARE RECEIPTS		
Gunvatta Sudhar Expenses	9,900.00)	Computersation	21,285.00	
University Seminar Exp	2,24,972.00	F. Comment	Development	84,475.00	
Earn & Learn	1,79,260.00		Disaster Management	17,200.00	
Seminar Expenses	37,586.00		Pro - Reta Cont. Ashwamegh	7,380.00	
University Exam Distribution	10,75,515.00		Student Aid. Fund / SSI Fee	17,384.00	
Grant Exps- College Share	2,12,611.00		Student Welfare	44,000.00	
YCMOU Expenses	2,16,230.00	19,56,074.00	University Eligibility	38,268.00	
			University Exam Fee Recd A/c	35,53,321.00	37,83,313.00
Corpus Fund	288.00		OTHER GRANT RECEIPTS		
Internal Exam Exp	87,050.00	87,338.00	YCMOU		3,37,942.00
TO SALARY EXPENSES			BY SALARY GRANTS RECEIVE	D:-	
Salary to Staff		3,14,71,114.00	Salary Grant		3,16,79,574.00
Depreciation		7,18,065.00			
Surplus C/fd (to Balance Sheet)		22,21,575.00			
TOTAL ₹		4,12,50,295.00	TOTAL₹		4,12,50,295.00

31.08.2017

PRINCIPAL

Bharatiya Jain Sanghatana's

Art Science & Commerce College

Princip Wagholi, Pune - 412207



Verified and Found Correct

NEDHI &

FRN114650W M.NO.045797

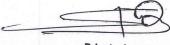
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For J H Medhi & Co **Chartered Accountants**

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
OPENING BALANCE			ADMINISTRATIVE EXPENSES		MINORIAL
Bank of Maharashtra - GPF	2,778.00	1 - 1 - 2 4 - 3	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		Gressing Of College		
Canara Bank A/c 12403	89,682.00		Internet Expenses	23,466.00	
Canara Bank A/c 12404	40,188.00		Local Conveyance	350.00	
Canara Bank A/c 15069	4,47,499.00		Misc. Expenses	49,040.00	
Maharashtra Gramin Bank	53,317.00		Office Contingency Expenses	37,173.00	
Cash	5,560.00	13,83,545.00	Journal Printing Exp	44,801.00	
	0,000.00	13,03,343.00	Postage Expenses	1,47,568.00	
			Printing & Stationary	2,849.00	
FEES FROM STUDENTS			Popoire & Maintenance	87,056.00	
Admission Fee	23,320.00		Repairs & Maintenance	10,34,779.00	
Alumani A/c			Telephone Expenses	- 1	
Comm. Rese. Center (Phd.)	81,000.00		Tour Expenses	40,623.00	
NSS Fee	70,600.00		Travelling Expenses	8,270.00	
Environment Science	16,640.00		Gymkhana Expenses	3,26,147.00	
	28,060.00		Lab Expenses	3,70,104.00	
Internet/Email Fee	1,84,915.00		University Eligibilty	-	
Journal Fee	2,00,590.00		NSS Expenses	9,210.00	
Lab. Practical	60,581.00		Library Expenses	4,371.00	
Library Fee	1,05,464.00		Library Periodicals	48,716.00	
Physical Education Fee	11,158.00		Remuneration Expenses	24,606.00	
Stat. Sub Fees	93,000.00		Student Activity	1,51,474.00	
Spoken English Course	8,500.00		University Exam Fee Paid	21,76,693.00	
Student Activity	8,78,365.00		Diasater Management Exp	9,210.00	
Traning Placement	1,46,600.00		SSI Expenses	9,210.00	
Tution Fee	6,77,800.00	25,86,593.00	Enviornment Expenses	28,310.00	
INIVERSITY SHARE FEE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Form Expenses	12,897.00	
Gymkhana	78,608.00		Medical Expenses	7,920.00	
Registration	21,200.00		PHD Expenses	45,000.00	
Medical Fee	8,330.00	1,08,138.00	Student Welfare Exp	20,312.00	47,96,129.00
					17,00,120.00
OTHER RECEIPTS			OTHER GRANTS EXPENSES		
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	
C. Charges	37,120.00		Seminar Expenses	A STATE OF THE PARTY OF THE PAR	
Bank Interest	85,330.00	1 4	University Exam Distribution	37,586.00	
Form Fee / Interview Form Sale	13,050.00		Grant Exps- College Share	10,75,515.00	
nterest on FDR	10,56,757.00		YCMOU Expenses	2,12,611.00	40.00.00
Misc. Income / Other Income	23,312.00		rowou Expenses	2,16,230.00	19,56,074.00
Four Receipts	41,200.00	12 22 116 00	Correct Found		
NIVERSITY GRANT RECEIPTS	71,200.00	13,23,116.00	Corpus Fund	288.00	
arn & Learn	1 61 494 00		Medical Fee	-	
Sunvatta Sudhar	1,61,434.00	1	СОР	-	
Sahishal Edu Unit	8,700.00		Internal Exam Exp	87,050.00	
	2,301.00		SSIFees		87,338.00
Seminar Iniversity Even	2,42,359.00				
Iniversity Exam	9,22,706.00	13,37,500.00			
VIVERSITY SHARE RECEIPTS	0.000				
omputersation	21,285.00				
evelopment	84,475.00				
isaster Management	17,200.00				
ro - Reta Cont. Ashwamegh	7,380.00				
tudent Aid. Fund / SSI Fee	17,384.00				
tudent Welfare	44,000.00				
niversity Eligibility	38,268.00				
niversity Exam Fee Recd A/c	35,53,321.00	37,83,313.00			
THER GRANT RECEIPTS	5,55,521.00	57,00,010.00			
CMOU		3,37,942.00			
OTAL₹		1,08,60,147.00	TOTAL ₹		68,39,541.00



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



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SALARY GRANTS RECEIVED SALARY GRANTS RECEIVED SALARY GRANTS RECEIVED 4,12,108.00 9,40,575.00 3,16,79,973.00 3,16,179,179.00 3,16,	RECEIPTS	AMOUNT₹	AMOUNT₹		AMOUNT₹	AMOUNT ₹
St Pay Arrear Salary Grant D A Difference D A Di	Balance B/F		1,08,60,147.00			68,39,541.00
Salary Grant		4 10 100 00				
Salary to Staff Salary to						
CONTRA BJS Employees Society 2,9,9,0,00,00 17,365,00 17,			0.00.00.000.00	Salary Grant - D A Difference		
BJS Employees Society E. P. F. Hostel Maintenance Charges Income Tax L. I. C. Professional Tax Medical rimbursement Sadamika Maintenance A4,400.00 92,850.00 44,400.00 95,22,083.00 Sadamika Maintenance A4,400.00 95,22,083.00 Sadamika Maintenance Medical rimbursement Medical rimbursement Sadamika Maintenance Medical rimbursement Medical rimbursement Sadamika Maintenance Medical rimbursement Medical rimburse	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
BJS Employees Society 23,90,000 to 17,858.00 1				CONTRA		
E. P. F. Hostel Maintenance Charges Income Tax		26,98,689.00			26 98 689 00	
Hostel Maintenance Charges 17,858.00				E. P. F.		
Income Tax		17,858.00		Hostel Maintenance Charges		
L. I. C. 3,62,031,00 92,850,00 Medical rimbursement 94,26,995,00 426,995,0						
Professional Fax 92,850.00 42,6995.00 32,850.00 42,6995.00 32,850.00 32,8095.00 32,8095.00 32,8095.00 32,8095.00 32,2083.00				L.I.C.		
DEPOSIT Library Deposit Sadanika Maintenance 44,400.00 95,22,083.00 Sadanika Maintenance 44,400.00 95,22,083.00 Sadanika Maintenance 44,400.00 95,22,083.00 Sadanika Maintenance 44,400.00 95,22,083.00 Sadanika Maintenance 4,269.995.00 95,22,083.00 Sadanika Maintenance 4,269.995.00 95,22,083.00 Sadanika Maintenance 4,269.995.00 Special Sadanika Maintenance 4,269.00 Special Sadanika Maintenan				Professional Tax		
DEPOSIT Library Deposit 91,100.00 DEPOSIT Library Deposit 91,100.00 DEPOSIT Library Deposit 91,100.00 DEPOSIT UNSPENT GRANTS UGC Grants 0.605,237.00 UNSPENT GRANTS UGC Grants 0.605,237.00 UNSPENT GRANTS UGC MRP Grant 0.606					4,26,995.00	
Unspend Grants Unsp	Sadanika iviaintenance	44,400.00	95,22,083.00	Sadanika Maintenance	44,400.00	95,22,083.00
University Grants State	DEPOSIT			DEPOSIT		
UNSPENT GRANTS UGC MRP Grant	Library Deposit		91,100.00			4 300 00
UGC Grants						4,000.00
Other - Grants						
Other crants				The second secon	16,05,237.00	
OTHER LIABILITIES B. C. Scholarship Paid 3,707.00 1,78,000.00 21,843.00 2,03,550.00 Cher Liability 1,78,000.00 21,843.00 2,03,550.00 Cher Liability 1,78,000.00 1,78,000.00 21,843.00 2,08,098.00 Cher Liability 1,78,000.00 1,78,000.00 21,843.00 2,08,098.00 Cher Liability 1,78,000.00 1,78,000.00 2,08,098.00 Cher Liability 1,78,000.00 2,08,098.00 Cher Liability Cher Liability Cher Liability Cher Liability 1,78,000.00 2,08,098.00 Cher Liability Ch	Other - Grants	1,41,051.00	4,76,347.00		÷	
B. C. Scholarship Paid 3,707.00 1,78,000.00 21,843.00 2,03,550.00 College Lability 4,548.00 2,03,550.00 College Expenses Advance TDS - FDR Interest 1,55,214.00 1,13,011.00 College (NON GRANT) SAVC 21,389.00 2,14,375.00 College Capital Exps Inversity Grants Capital Exps Inversity Grant Gr				Other - Grants	1,41,051.00	17,46,288.00
B. C. Scholarship Paid Other Liability TDS 3,707.00 1,78,000.00 21,843.00 2,03,550.00 2,03,550.00 2,03,550.00 2,03,550.00 2,03,550.00 2,03,550.00 2,03,550.00 3,707.00 1,78,000.00 1,79,000.00 1,79,000.00	OTHER LIABILITIES			OTHER LIABILITIES		
College Expenses Advance a/c	B. C. Scholarship Paid	3,707.00			4 548 00	
TDS	Other Liability	1,78,000.00				
TDS	TDS	21,843.00	2,03,550.00		7	
FDR OBC FDR BOM FDR MGB 45,58,515.00 70,95,184.00 1,16,53,699.00 FDR MGB 1,20,895.00 89,79,313.00 89,79,313.00 89,79,313.00 16,07,603.00 15,572,750.00 15,57						2,08,098.00
FDR OBC FDR BOM FDR MGB 45,58,515.00 70,95,184.00 1,16,53,699.00 FDR MGB 1,20,895.00 89,79,313.00 89,79,313.00 89,79,313.00 16,07,603.00 15,572,750.00 15,57	INVESTMENTS			INVESTMENTS		
FDR BOM FDR MGB 70,95,184.00 1,16,53,699.00 FDR BOM FDR MGB 38,20,957.00 89,79,313.00 FDR MGB 70,95,184.00 1,16,53,699.00 FDR BOM FDR MGB 78,798.00 38,20,957.00 89,79,313.00 FDR BOM FDR MGB 78,798.00 38,20,957.00 89,79,313.00 FDR BOM FDR MGB 78,798.00 38,20,957.00 89,79,313.00 FDR BOM FDR MGB 78,798.00 78,799.00 78,798.00 78,799.00 78,798.00 78		45 58 515 00			F0 70 FF0 00	
DANS & ADVANCES Accured Interest On FDR G,08,631.00 Telephone Deposits - BSNL Salary Adavance a/c College Expenses Advance TDS - FDR Interest T,306.00 T,55,214.00 T,306.00 T,300.00 T,30	FDR BOM	-5,50,515.00				
LOANS & ADVANCES Accured Interest On FDR Telephone Deposits - BSNL Salary Adavance a/c S.72,750.00 T.55,214.00 S. PDR Interest S. PDR Intere	FDR MGB	70,95,184.00	1,16,53,699.00			89.79.313.00
Accured Interest On FDR Telephone Deposits - BSNL Salary Adavance a/c College Expenses Advance TDS - FDR Interest TOS - FDR I					33,23,03.100	00,70,010.00
Telephone Deposits - BSNL Salary Adavance a/c College Expenses Advance TDS - FDR Interest 5,72,750.00 1,55,214.00 13,36,595.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 13,36,595.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 16,07,603.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 1,55,214.00 16,07,603.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 1,55,214.00 1,55,214.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 16,07,603.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 1,55,214.00 TDS - FDR Interest 5,72,750.00 TDS - FDR Interest 5,72,						
Salary Adavance a/c College Expenses Advance TDS - FDR Interest 5,72,750.00 1,55,214.00 13,36,595.00 NTER UNIT C College Woman Hostel 7,306.00 SJS College (NON GRANT) 90,705.00 NSS A/C 15,000.00 SRANT PAYABLE J.14,375.00 Jniversity Grants Capital Exps 1,14,375.00 Jniversity Grants Capital Exps 1,00,000.00 Total # Adavance a/c College Expenses Advance 5,72,750.00 TDS - FDR Interest 1,00,000.00 Total # Adavance a/c College Expenses Advance 5,72,750.00 TDS - FDR Interest 1,00,7603.00 INTER UNIT BJS College (NON GRANT) 23,025.00 23,025.00 20,00,000.00 23,025.00 20,00,000.00 SJS HO 1,55,214.00 NSS A/C 21,389.00 21,399,628.00 SERANT PAYABLE 1,00,000.00 TOTAL # Adavance a/c College Expenses Advance 5,72,750.00 TDS - FDR Interest 1,00,7603.00 Total # Adavance a/c College Expenses Advance 5,72,750.00 TDS - FDR Interest 1,00,000.00 Total # Adavance a/c College Expenses Advance 1,55,214.00 Total # Adavance a/c Total # Adavance a/c Total # Adavance a/c Total # Adavance 1,55,214.00 Total # Adavance a/c Total # Adavance a/c Total # Adavance a/c Total # Adavance a/c Total # Adavance a/c		6,08,631.00			8,79,639.00	
College Expenses Advance TDS - FDR Interest 5,72,750.00 1,55,214.00 13,36,595.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 16,07,603.00 TDS - FDR Interest 5,72,750.00 1,55,214.00 TDS - FDR Interest 5,72,750.00 TDS - FDR Inte		-		The state of the s		
TDS - FDR Interest						
NTER UNIT C College Woman Hostel 7,306.00 SJS College (NON GRANT) 90,705.00 15,000.00 1,113,011.00 SJS HO 1,55,214.00 1,55,214.00 21,389.00 21,99,628.00 21,99,628.00 1,00,000.00 1,00			10.00.505.00	College Expenses Advance		
C College Woman Hostel 7,306.00 BJS College (NON GRANT) 90,705.00	100 -1 Dit interest	1,55,214.00	13,36,595.00	TDS - FDR Interest	1,55,214.00	16,07,603.00
C College Woman Hostel 7,306.00 BJS College (NON GRANT) 90,705.00						
BJS College (NON GRANT) 90,705.00 15,000.00 1,13,011.00 BJS HO NSS A/C 1,14,375.00 Jniversity Grants Capital Exps JGC - IQAC Computer JGC - IQAC Equipment JGC - I						
SIS College (NON GRANT) 90,705.00 15,000.00 1,13,011.00 NSS A/C 1,55,214.00 21,389.00 21,99,628.00	C College Woman Hostel	7,306.00				
15,000.00 1,13,011.00 NSS A/C 21,389.00 21,99,628.00	RIS College (NON GRANT)	00 705 00				
Section Sect	NSS A/C					
## DIGC Grants Capital Exps 1,14,375.00 1,00,000.00 2,14,375.00 1,00,000.00 2,14,375.00 ECUD - Equipments 1,00,000.00 37,392.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 1,	133 7/0	15,000.00	1,13,011.00	NSS A/C	21,389.00	21,99,628.00
## DIGC Grants Capital Exps 1,14,375.00 1,00,000.00 2,14,375.00 1,00,000.00 2,14,375.00 ECUD - Equipments 1,00,000.00 37,392.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 37,392.00 1,00,000.00 1,	GRANT PAYABLE			FIXED ASSETS PURCHASES		
UGC - IQAC Computer UGC - Community College UGC - IQAC Equipment UGC - Women Hostel Building UGC -	JGC Grants Capital Exps	1,14,375.00			1 00 000 00	
UGC - Community College UGC XII Plan - Assets UGC - IQAC Equipment UGC - Women Hostel Building Books Purchased Office Equipment Furniture & Fixture 22,133.00 54,850.00 27,974.00 54,974.00 54,974.00 55,59,366.00	Jniversity Grants Capital Exps		2.14.375.00			
UGC XII Plan - Assets UGC - IQAC Equipment UGC - Women Hostel Building Books Purchased Office Equipment Furniture & Fixture 22,133.00 54,850.00 27,974.00 47,017.00 5,59,366.00						
UGC - IQAC Equipment UGC - Women Hostel Building Books Purchased Office Equipment Furniture & Fixture 54,850.00 27,974.00 47,017.00 5,59,366.00	(6) 2017 이 집에 다른 이 그 경우래요			UGC XII Plan - Assets	22,133.00	
UGC - Women Hostel Building Books Purchased 27,974.00 Office Equipment 47,017.00 Furniture & Fixture 2,70,000.00 5,59,366.00				UGC - IQAC Equipment		
Books Purchased 27,974.00 Office Equipment 47,017.00 Furniture & Fixture 2,70,000.00 5,59,366.00						
Office Equipment 47,017.00 Furniture & Fixture 2,70,000.00 5,59,366.00				Books Purchased	27,974.00	
Furniture & Fixture 2,70,000.00 5,59,366.00						
OTAL₹ 6.75.03.563.00 TOTAL₹				Furniture & Fixture		5,59,366.00
	OTAL₹		6.75.03.563.00	TOTAL ₹		6,44,90,416.00



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



Contd.....

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

Verified and Found Correct

PRINCIPAL
Bharatiya Jain Sanghatana's
Art Science & Commerce College
Principal Agency August 12207



FRN114650W *

(M.NO.045797 EXITERED ACCOUNT)

For J H Medhi & Co Chartered Accountants

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

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT₹	AMOUNT ₹
Deposit Payable -:			Fixed Assets -:		75,83,513.00
Library Deposit		6,35,500.00	(As Per Schedule)		-,,,-
			Investments -:		
			FDR Bank of Maharashtra	15,67,274.00	
			FDR Oriental Bank	41,30,361.00	56,97,635.00
Income 8 Expenditure A/-				*.	
Income & Expenditure A/c -:			Branch/Divisions -:		
Opening Balance -:	1,28,86,275.00		BJS Ho	89,250.00	
Less : Transferred	-		BJS:Hostel	30,00,000.00	
	1,28,86,275.00		College - Grant Accounts	10,56,673.00	41,45,923.00
Add: Surplus During The Year	41,41,091.00	1,70,27,366.00			
			Cash & Bank Balances -:		
			Oriental Bank - Non Grant	2,24,920.00	
	1		Maharashtra Gramin Bank	7,344.00	
			Cash	3,531.00	2,35,795.00
TOTAL₹		1,76,62,866.00	TOTAL₹		1,76,62,866.00

31.08.2017

PRINCIPAL

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



Verified and Found Correct

FRN114650W

M.NO.045797

For J H Medhi & Co hartered Accountants

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT ₹	AMOUNT₹	INCOME	AMOUNT₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENS	ES : -		BY FEES FROM STUDENTS : -		
Bank Charges	973.00		Admission Fee	25,210.00	
Travelling Expenses			Computersation	39,830.00	
Advertisement Expenses	17,088.00		Corpus Fund	4,580.00	
Electricity Expenses	5,40,000.00		Development	1,77,375.00	
Gressing Of College	71,658.00		Disaster Management	22,900.00	
Internet Expenses	2,88,952.00		Environment Science	[#] 34,400.00	
Local Conveyance	33,797.00		Gymkhana	1,14,500.00	
Management Share - EPF	3,36,824.00		Internal & Term End Exam	2,04,979.00	
Housing Keeping	3,56,473.00		Medical Fee	37,930.00	
Office Contingency Expenses	89,648.00		NSS Fee	22,780.00	
Printing & Stationary	2,41,770.00		Pro - Reta Cont. Ashwamegh	34,350.00	
Repairs & Maintenance	24,78,303.00		Registration Fees	28,625.00	
Salary to Staff	46,05,577.00		SSI Fee	11,450.00	
Telephone Expenses	27,307.00		Student Aid. Fund	14,915.00	
Travelling Expenses	15,126.00		Student Welfare	70,950.00	
Professional Fees Paid	92,850.00		University Eligibility	2,35,608.00	
Seminar Expenses	10,750.00		Alumani A/c	1,28,800.00	
Uniform to peon			Equipment Fee	4,65,900.00	
Security Guard Expenses	2,57,373.00		Internet / Email Fee	2,32,750.00	
Water exp.	1,80,000.00	96,44,469.00	Journal Fees	2,70,485.00	
			Lab. Practical	41,40,895.00	
			Library Fee	1,24,575.00	
TO OTHER EXPENSES : -			Spokan English	24,000.00	
Enviorment Science Expenses	11,840.00		Student Activities Fees	11,46,654.00	
Lab Expenses	4,36,123.00		Training Placement	1,82,415.00	
COP - Courses Exp	3,200.00		M.com & M.sc credit system	48,544.00	
Remuneration Expenses	1,20,145.00		Physical Eduction Scheme	15,756.00	
Student Activity	2,48,616.00		Computer Concept Application	5,04,000.00	
Affiliation exp	4,06,400.00		Project work fee		
Student Welfare	11,990.00		Non Grant Sub. fee	14,400.00 4,000.00	
nsurance exp.	46,581.00		Tution Fee NG		4 00 44 470 0
University share - Payment	4,24,505.00		Tulion Fee NG	76,60,920.00	1,60,44,476.0
nternal / Term End Expenses	79,447.00	17,88,847.00	BY OTHER RECEIPTS : -	,	
	70,147.00	17,00,047.00	Bank Interest	45 700 00	
			COP	45,763.00	ME CHICAT
Depreciation		13,41,209.00	Interest On FDR	3,488.00	
- op. colduon		13,41,209.00	Misc. Income	3,71,408.00	
			The state of the s	17,701.00	
			Form fee	150.00	
urplus C/fd to Balance		44 44 004 00	Bonafide	2,170.00	
Sheet		41,41,091.00	Fine Fee	400.00	
			L. C. Charges	7,560.00	
			Seminar	4,21,800.00	
			University Exam Fee	700.00	8,71,140.00
OTAL₹		1 60 15 616 00	TOTAL S		
		1,69,15,616.00	TOTAL₹		1,69,15,616.00

31.08.2017

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

Wagholi, Pune 12207

Verified and Found Correct

MEDHI

FRN114650W M.NO.045797

ERED ACCO

For J H Medhi & Co Chartered Accouptants

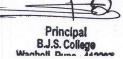
Jayant Medhi

Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

OPENING RALANCE	AMOUNT₹	AMOUNT		AMOUNT₹	AMOUN
OPENING BALANCE Oriental Bank - Non Grant	(0.4		ADMINISTRATIVE EXPENSES		
	(61,951.00)		Bank Charges	973.00	
Maharashtra Gramin Bank	7,057.00		Travelling Expenses		
Cash	1,881.00	(53,013.00	Advertisement Expenses	17,088.00	
			Electricity Expenses	5,40,000.00	
			Gressing Of College	74 050 00	
FEES FROM STUDENTS			Internet Expenses	1 9 4	
Admission Fee	25,210.00		Local Conveyance	2,88,952.00	
Computersation	39,830.00			33,797.00	
Corpus Fund	4,580.00		Management Share - EPF	3,36,824.00	1
Development	1,77,375.00		Housing Keeping	3,56,473.00	
Disaster Management	22,900.00		Office Contingency Expenses	89,648.00	
Environment Science			Printing & Stationary	2,41,770.00	
Gymkhana	34,400.00		Repairs & Maintenance	24,78,303.00	
nternal & Term End Exam	1,14,500.00		Salary to Staff	46,05,577.00	
Medical Fee	2,04,979.00		Telephone Expenses	27,307.00	1
	37,930.00		Travelling Expenses	15,126.00	
NSS Fee	22,780.00		Professional Fees Paid	92,850.00	
Pro - Reta Cont. Ashwamegh	34,350.00		Seminar Expenses	10,750.00	
Registration Fees	28,625.00		Uniform to peon	10,700.00	
SSI Fee	11,450.00		Security Guard Expenses	2 57 272 00	
Student Aid. Fund	14,915.00		Water exp.	2,57,373.00	
Student Welfare	70,950.00		water exp.	1,80,000.00	96,44,469.0
Jniversity Eligibility			OTHER EVENT		
Numani A/c	2,35,608.00		OTHER EXPENSES		
Equipment Fee	1,28,800.00		Enviorment Science Expenses	11,840.00	
nternet / Email Fee	4,65,900.00		Lab Expenses	4,36,123.00	
ournal Fees	2,32,750.00		COP - Courses Exp	3,200.00	
	2,70,485.00		Remuneration Expenses	1,20,145.00	
ab. Practical	41,40,895.00		Student Activity	2,48,616.00	
ibrary Fee	1,24,575.00		Affiliation exp	4,06,400.00	
pokan English	24,000.00		Alumini exp.	.,00,100.00	
tudent Activities Fees	11,46,654.00		Student Welfare	11,990.00	
raining Placement	1,82,415.00		Insurance exp.	46,581.00	
l.com & M.sc credit system	48,544.00		University share - Payment	4,24,505.00	
hysical Eduction Scheme	15,756.00		Internal / Term End Expenses	79,447.00	17.00.047.0
omputer Concept Application	5,04,000.00		Internal / Term End Expenses	79,447.00	17,88,847.0
roject work fee	14,400.00				
on Grant Sub. fee	4,000.00		FIXED ASSETS PURCHASES		
ution Fee NG	76,60,920.00	1,60,44,476.00	Parks Davidson Purchases		
	70,00,320.00	1,00,44,476.00	Books Purchased	41,488.00	
THER RECEIPTS			Computer	68,700.00	
ank Interest			Gymkhana Construction	15,680.00	
OP	45,763.00		Furniture & Fixture	51,320.00	
	42,400.00		Office Equipment	8,89,624.00	
terest On FDR	3,71,408.00		UPS Batteries	, , , , , , , , , , , , , , , , , , , ,	10,66,812.0
sc. Income	17,701.00				10,00,012.01
rm fee	150.00				
onafide	2,170.00		COP	38,912.00	
ne Fee	400.00		NSS Fees	30,312.00	
C. Charges	7,560.00		S.S.I.Fees		
iform Fees -BCA	1,70,200.00		Uniform Fees -BCA	1 70 000 00	
minar	4,21,800.00		- DUA	1,70,200.00	2,09,112.00
iversity Exam Fee	700.00	10.80.050.00			
	700.00	10,80,252.00			
/ESTMENTS					
R BOM	45.55		INVESTMENTS -		
R OBC	15,55,740.00		FDR BOM	20,84,630.00	
TODO	75,66,360.00	91,22,100.00	FDR OBC	1,11,69,320.00	1,32,53,950.00
ANC & ADVANCE			T I I		,,,,000
ANS & ADVANCES			LOANS & ADVANCES		
antilal Mutha Foundation	56,094.00		Shantilal Mutha Foundation	56,094.00	
S on FDR	37,775.00		TDS on FDR	37,775.00	
lege Exp Advance	36,500.00		College Exp Advance		1 00 000 00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Surger Expriserior	36,500.00	1,30,369.00
POSIT			DEBOCIT		
ary Deposit			DEPOSIT		
, Doposit		1,74,400.00	Library Deposit		12,300.00
HER LIABILITIES					,
HER LIABILITIES er Liabilities			OTHER LIABILITIES		
er Liabilities	85,000.00		Other Liabilities	85,000.00	
	43,107.00		DS	43,107.00	1,28,107.00
			, En		1,20,107.00
AL₹					



RECEIPTS	AMOUNT₹	AMOUNT₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		2,66,26,691.00	Balance B/F		2,62,33,966.00
INTER UNIT			INTER UNIT		_,,-,,
BJS COLLEGE (Grant)	23,025.00		BJS COLLEGE (Grant)	90,705.00	
Bjs hostel	5,31,000.00		Bjs hostel	5,31,000.00	
Bjs HO	2,08,250.00	7,62,275.00	Bjs HO	2,97,500.00	9,19,205.00
CONTRA			CONTRA		
BJS Employees Society	12,000.00		BJS Employees Society	12,000.00	
E. P. F.	3,00,385.00		E. P. F.	3,00,385.00	
Professional Tax	69,500.00	3,81,885.00	Professional Tax	69,500.00	3,81,885.00
				₹.	
			CLOSING BALANCE		
			Oriental Bank - Non Grant	2,24,920.00	
			Maharashtra Gramin Bank	7,344.00	
			Cash	3,531.00	2,35,795.00
TOTAL₹		2,77,70,851.00	TOTAL₹		2,77,70,851.00

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

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

MEDHIE FRN114650W M.NO.045797

BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL WAGHOLI, PUNE - 412 207

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT₹	AMOUNT ₹	ASSETS	AMOUNT₹	AMOUNT₹
Deposit Payable -:			Fixed Assets -:		2,34,667.00
Security Deposits		79,000.00	(As Per Schedule)		_,0 ,,007,100
			Investments -:		
			FDR Bank of Maharashtra	10,02,343.00	
			FDR MGB	17,838.00	10,20,181.00
Income & Expenditure A/c -:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Opening Balance -:	16,28,226.00		Branch/Divisions -:		
Less: Transferred	-		College - Grant Accounts		2,76,758.00
	16,28,226.00				, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add: Surplus During The Year	2,19,799.00	18,48,025.00	Cash & Bank Balances -:	18 18 18 1 L	
			Maharashtra Gramin Bank	3,92,316.00	
			Cash	3,103.00	3,95,419.00
TOTAL₹		19,27,025.00	TOTAL₹		19,27,025.00

31.08.2017

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

MEDHI

FRN114650W M.NO.045797

ERED ACCO

Jayant Medhi Proprietor

PRINCIPAL

Bharatiya Jain Sanghatana's

ArtnSriance & Commerce College
Wagholl, Pune - 412207



BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT₹	AMOUNT₹	INCOME	AMOUNT₹	AMOUNT₹
TO ADMINISTRATIVE EXPENSE	S:-		BY FEES FROM STUDENTS : -		
Electricity Expenses	3,60,000.00		Hostel Fees	22,42,000.00	
Mess Charges	12,99,000.00		Form Fee	1,900.00	22,43,900.00
Misc. Expenses	6,020.00				, , , , , , , , , , , , , , , , , , , ,
Printing & Stationary	709.00		BY OTHER FEES: -		
Repairs & Maintenance	3,200.00		Bank Interest	17,140.00	
Salary to Staff	42,029.00		Interest On FDR	29,052.00	46,192.00
Telephone Expenses	3,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Water Expenses	1,20,000.00				
Housing Keeping	77,238.00				
Security Guard	1,20,000.00	20,31,196.00			
Depreciation		39,097.00			
Surplus C/fd to Balance Sheet		2,19,799.00			
TOTAL₹		22,90,092.00	TOTAL₹		22,90,092.00

31.08.2017

Verified and Found Correct

NEDHI &

FRN114650W M.NO.045797

ERED ACCO

For J H Medhi & Co **Chartered Accountants**

> Jayant Medhi Proprietor

PRINCIPAL
Bharatiya Jain Sanghatana's
Art Science & Commerce Coffege
Principal ghoti, Pune • 412207



BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT₹	AMOUNT ₹		AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Maharashtra Gramin Bank	1,59,896.00		Electricity Expenses	3,60,000.00	
Cash	679.00	1,60,575.00	Mess Charges	12,99,000.00	
			Misc. Expenses	6,020.00	
FEES FROM STUDENTS			Printing & Stationary	709.00	
Hostel Fees	22,42,000.00		Repairs & Maintenance	3,200.00	
Form Fee	1,900.00	22,43,900.00	Salary to Staff	42,029.00	
			Telephone Expenses	3,000.00	
			Water Expenses	1,20,000.00	
OTHER RECEIPTS			Housing Keeping	77,238.00	
Bank Interest	17,140.00		Security Guard	1,20,000.00	20,31,196.00
Interest On FDR	29,052.00	46,192.00			
INVESTMENTS			INVESTMENTS		
Fixed Deposits		9,98,435.00	Fixed Deposits		10,20,181.00
CURRENT LIABILITIES			CURRENT LIABILITIES		
Security Deposit	31,000.00		Security Deposit	26,000.00	
TDS Payable	-		TDS Payable	-	
Other Liability	-	31,000.00	Other Liability	-	26,000.00
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
IC College & Woman hostel			IC College & Woman hostel		7,306.00
LOANS & ADVANCES			LOANS & ADVANCES		
Accured Interest FDR			TDS FDR		7,306.00
TDS FDR	7,306.00	7,306.00	IDSTDR		7,300.00
1001011	7,000.00	7,300.00	CLOSING BALANCE		
			Maharashtra Gramin Bank	3,92,316.00	
			Cash	3,103.00	3,95,419.00
				2,.22.00	3,00,000
TOTAL₹		34,87,408.00	TOTAL₹		34,87,408.00

31.08.2017

Verified and Found Correct

PRINCIPAL

Bharatiya Jain Sanghatana's At Science & Commerce College Wagholi, Pune - 412207 ATZOT. 80

FRN114650W *
M.NO.045797 E

For J H Medhi & Co Chartered Accountants

NAME OF ASSET	DEP.	OPENING T	ADDITION	S/DELETIONS	TOTAL	DEPOSE: 1	Ol
	RATE		BEFORE 1	AFTER	TOTAL	DEPRECI-	CLOSING
	1	AMOUNT₹	30.09.16	01.10.16	AMOUNT₹	-ATION AMOUNT ₹	BALANCE
BCUD ASSETS : -				01110110	AMOUNT	AMOUNT	AMOUNT₹
BCUD - Other Equipments	15%	92,500.00	-	1,00,000.00	1,92,500.00	21,375.00	1,71,125.00
BCUD - Lab Equipments	15%	46,059.00	-		46,059.00	6,909.00	39,150.00
BCUD - Laptop BCUD - Parking Shade	60%	1,344.00	•		1,344.00	806.00	538.00
BCUD - Xerox Machine	10%	4,05,000.00		- 1	4,05,000.00	40,500.00	3,64,500.00
BCUD - Sports Equipments	15%	72,250.00 1,71,174.00			72,250.00	10,838.00	61,412.00
	1000	7,88,327.00		1,00,000.00	1,71,174.00 8,88,327.00	25,676.00 1,06,104.00	1,45,498.00 7,82,223.00
UGC ASSETS: -					0,00,027.00	1,00,104.00	7,02,223.00
UGC Community College : -							
Air Conditioner	15%	28,135.00	•		28,135,00	4,220.00	23,915.00
Computer Dish TV D2H	60%	11,980.00			11,980.00	7,188.00	4,792.00
Equipments & Utensiles	15% 15%	2,295.00 2,11,897.00	-		2,295.00	344.00	1,951.00
Fridge	15%	18,785.00			2,11,897.00 18,785.00	31,785.00	1,80,112.00
Furniture & Fixture	10%	1,69,697.00			1,69,697.00	2,818.00	15,967.00
Led TV	15%	19,210.00			19,210.00	2,882.00	1,52,727.00 16,328.00
Microwave Owen	15%	14,280.00		- 1	14,280.00	2,142.00	12,138.00
Printer Water Dispenser	15%	16,775.00			16,775.00	2,516.00	14,259.00
Water Dispenser	15%	8,840.00 5,01,894.00		-	8,840.00	1,326.00	7,514.00
		5,01,894.00	-		5,01,894.00	72,191.00	4,29,703.00
Develop. Asst Plan XII - Voltas Coller	15%	22,950.00			22.050.00	0.440.00	
Develop. Asst Plan XII - Computers	60%	18,682.00			22,950.00 18,682.00	3,443.00 11,209.00	19,507.00
XII - Furniture & Fixture	10%	28,389.00			28,389.00	2,839.00	7,473.00 25,550.00
XII - Books	10%	96,313.00			96,313.00	9,631.00	86,682.00
XII - Computers	60%	8,501.00	- 1		8,501.00	5,101.00	3,400.00
XII - Equipment	15%		- 1	22,133.00	22,133.00	1,660.00	20,473.00
UGC E/P - Computer & Printer UGC E/P - Equipment	60%	1,410.00	•	-	1,410.00	846.00	564.00
UGC E/P - Furniture & Fixture	15%	29,648.00 1,29,911.00			29,648.00	4,447.00	25,201.00
UGC Equipements	15%	48,010.00			1,29,911.00 48,010.00	12,991.00	1,16,920.00
QAC - Equipments	15%	22,100.00		54,850.00	76,950.00	7,202.00 7,429.00	40,808.00
QAC - Computer	60%		-	37,392.00	37,392.00	11,218.00	69,521.00 26,174.00
JGC M/S - Books	10%	2,96,772.00	-		2,96,772.00	29,677.00	2,67,095.00
JGC M/S - Computer, UPS & Printer JGC M/S - Equipment	60%	7,622.00			7,622.00	4,573.00	3,049.00
JGC M/S - Equipment JGC M/S - Furniture & Fixture	15%	29,333.00			29,333.00	4,400.00	24,933.00
JGC M/S - Xerox Machine	15%	37,677.00 26,268.00	1 - 7 - 7 - 7		37,677.00	3,768.00	33,909.00
JGC XI Plan - Books	10%	1,17,373.00			26,268.00	3,940.00	22,328.00
JGC XI Plan - Computer & Printer	60%	686.00			1,17,373.00	11,737.00	1,05,636.00
JGC XI Plan - LCD Projector	15%	13,737.00	-		13,737.00	2,061.00	274.00 11,676.00
		9,35,382.00	-	1,14,375.00	10,49,757.00	1,38,584.00	9,11,173.00
JGC MRP ASSETS: -						1,50,001.00	3,11,173.00
JGC MRP - Books JGC MRP - Computer	10%	21,347.00	-	•	21,347.00	2,135.00	19,212.00
odo Witti - Computer	60%	966.00 22,313.00	-		966.00	580.00	386.00
	1 +	22,313.00			22,313.00	2,715.00	19,598.00
INIVERSITY MRP ASSETS: -							
Iniversity MRP - Books	10%	1,02,846.00		- 1	1,02,846.00	10,285.00	92,561.00
Iniversity MRP - Computer	60%	60.00			60.00	36.00	24.00
Iniversity MRP - Equipments Iniversity MRP - Freeze	15%	77,310.00	- 1		77,310.00	11,597.00	65,713.00
riiversity With - Freeze	15%	4,290.00		-	4,290.00	644.00	3,646.00
	1 +	1,84,506.00	-		1,84,506.00	22,562.00	1,61,944.00
GC WOMEN HOSTEL BUILDING: -	1 1						
ulinding	5%	61,04,016.00			61,04,016.00	0.05.004.00	57.00.045.00
urniture & Fixture	10%	8,18,075.00			8,18,075.00	3,05,201.00 81,808.00	57,98,815.00 7,36,267.00
	1 [69,22,091.00			69,22,091.00	3,87,009.00	65,35,082.00
OLLEGE ACCESS							55,00,000.00
OLLEGE ASSETS : - uilding - Woman Hostel							
urniture & Fixture - Woman Hostel	5% 10%	96,91,850.00			96,91,850.00	4,84,593.00	92,07,257.00
olar System - Woman Hostel	15%	1,05,806.00 1,12,035.00			1,05,806.00	10,581.00	95,225.00
ooks	10%	5,14,333.00	8,137.00	19,837.00	1,12,035.00 5,42,307.00	16,805.00 53,239.00	95,230.00
Omputer College	60%	13,237.00	-	10,007.00	13,237.00	7,942.00	4,89,068.00 5,295.00
ead Stock	10%	1,74,122.00			1,74,122.00	17,412.00	1,56,710.00
urniture & Fixture	10%	6,32,730.00		2,70,000.00	9,02,730.00	76,773.00	8,25,957.00
boratory Equipments RP Equipements	10%	13,568.00	- 1	. 1	13,568.00	1,357.00	12,211.00
fice Equipment	15%	4,745.00			4,745.00	712.00	4,033.00
arking Shade	15%	1,11,129.00	5,000.00	42,017.00	1,58,146.00	20,571.00	1,37,575.00
ports Equipment (BCUD - College Share)	15%	53,711.00			2,00,225.00 53,711.00	20,023.00 8,057.00	1,80,202.00
		1,16,27,491.00	13,137.00	3,31,854.00	1,19,72,482.00	7,18,065.00	45,654.00 1,12,54,417.00
DD 4.00	1		10,107.00	0,01,004.00	1,13,72,402.00	7,10,005.00	1,12,54,417.00
DP ASSETS : - DP Books							
DP Computers	10%	15,010.00		- 1	15,010.00	1,501.00	13,509.00
OP Equipements	60%	40.00			40.00	24.00	16.00
OP Furniture	15%	66,501.00	-		66,501.00	9,975.00	56,526.00
P Geneset	15%	27,897.00			27,897.00	2,790.00	25,107.00
	15/0	9,641.00		-	9,641.00	1,446.00	8,195.00
		1,13,003.00	-	-	1,19,089.00	15,736.00	1,03,353.00
PSSPU:-							
rox Machine	15%	78,625.00			78,625.00	11,794.00	66,831.00
		78,625.00	- 1	-	78,625.00	11,794.00	ED166,831.00

A RED ACCOUNT

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

	DEP.	OPENING	ADDITIONS/I	DELETIONS	TOTAL	DEPRECI-	CLOSING
	RATE		BEFORE 30.09.16	AFTER 01.10.16	AMOUNT₹	-ATION AMOUNT ₹	BALANCE AMOUNT ₹
NON - Grant Assets : -							
Books	10%	2,88,936.00	22,341.00	19,147.00	3,30,424.00	32,085.00	2,98,339.00
CCTV & Monitoring System	15%	3,31,654.00			3,31,654.00	49,748.00	2,81,906.00
Computer	60%	6,90,146.00	68,700.00		7,58,846.00	4,55,308.00	3,03,538.00
Dead Stock	10%	6.75,400.00	- 1	51,320.00	7,26,720.00	70,106.00	6,56,614.00
Furniture & Fixture	10%	34,59,162.00	-	-	34,59,162.00	3,45,916.00	31,13,246.00
Gymkhana	10%	19,85,030.00		15,680.00	20,00,710.00	1,99,287.00	18,01,423.00
Office Equipments	15%	1,39,365.00	7,71,999.00	1,17,625.00	10,28,989.00	1,45,526.00	8,83,463.00
UPS Batteries	15%	2,88,217.00			2,88,217.00	43,233.00	2,44,984.00
	1.0%	78,57,910.00	8,63,040.00	2,03,772.00	89,24,722.00	13,41,209.00	75,83,513.00

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



NAME OF ASSET	DEP.	OPENING	ADDITIONS	/DELETIONS	TOTAL	DEPRECI-	CLOSING
	RATE	BALANCE AMOUNT ₹	BEFORE 30.09.16	AFTER 01.10.16	AMOUNT ₹	-ATION AMOUNT ₹	BALANCE AMOUNT ₹
Women Hostel Assets : -							
Bore Well / Motor Fitting	15%	94,531.00			94,531.00	14,180.00	80,351.00
Dead Stock	10%	23,954.00	- 1		23,954.00	2,395.00	21,559.00
Furniture & Fixtures	10%	15,390.00			15,390.00	1,539.00	13,851.00
Solar System	15%	1,39,889.00			1,39,889.00	20,983.00	1,18,906.00
		2,73,764.00	- 1		2,73,764.00	39,097.00	2,34,667.00

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



BHARATIYA JAIN SANGHATANA NATIONAL SERVICE SCHEME , WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT₹	PAYMENTS		AMOUNT
OPENING BALANCE Cash Canara Bank - 12723 College A/c Bank Interest University	1,298.00	1,298.00 21,389.00 464.00 77,331.00	BEGULAR ACTIVITY Tea & Breakfast	1,465.00	AMOUNT ₹ 15,984.00 4,860.00 13,920.00 29,824.00 6,269.00 13,160.00 15,000.00
TOTAL₹		1,00,482.00	TOTAL₹		1,00,482.00

31.08.2017

PRINCIPAL

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



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 31.03.201

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT₹
Grant Utilised for Capital Exper	nditure -:		Fixed Assets -:		1,96,06,893
COP Grant	1,03,353		(As Per Schedule)		
Less: Depre. on COP Assets -:	13,576	89,777			
			Investments -:		
UGC Community College	4,29,703		FDR Oriental Bank	30,85,658	
Add: Addtions	4,23,703		FDR Bank of Maharashtra		
Add. Additions	4,29,703		FDR Maharashtra Gramin	9,22,085	4 00 07 740
Loss: Depresiation		2 74 005	FDR Manarashtra Gramin	60,00,000	1,00,07,743
Less: Depreciation	58,018	3,71,685			
			Current Assets -:	4-12-1-12	
UGC Grant	9,11,173		Hostel A/c	57,23,597	
Add: Addtions	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	
			BJS College Hostel	34,380	
			Advance - Solar Equipment	7,26,900	
UGC MRP Grant	19,598		NSS - Inter unit	20,730	
Add: Addtions	2,19,183		Salary Grant Receivable	35,56,971	1,21,01,761
	2,38,781			00,00,011	1,21,01,701
Less: Depreciation	27,624	2,11,157	Deposits -:	201000	
	21,021/	2,11,101	Gas Deposit	3,800	
UGC Womens Hostel	65,35,082				
		64 74 544	YCMOU Deposit	40,000	
Less: Depreciation	3,63,568	61,71,514	MKCL Deposit	17,500	61,300
Heimerit MDD O	404044				
University MRP Grant	1,61,944		Receivables -:		
Add: Addtions	39/9/ SSE -		UGC Grants - Receivable	7,53,486	
	1,61,944		UGC MRP Grants	-	
Less: Depreciation	19,670	1,42,274	University MRP Grants	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	7,53,486
			Cash & Bank Balances -:		
BCUD Grant	7,82,223		Oriental Bank of Commerce	(6,32,961)	
Add: Addtions	7,02,220		Bank of Maharashtra - GPF		
Add. Additions	7,82,223			3,312	
Loss: Depresiation		6 00 070	Bank of Maharashtra - Salary	61,305	
Less: Depreciation	99,244	6,82,979	Bank of Maharashtra - Wefare	3,099	
OIDSDDII Crant	00.004		Bank of Maharashtra - Exam	16,07,660	
QIPSPPU Grant	66,831		Bank of Maharashtra - YCMOU	4,04,701	
Add: Addtions	-		Canara Bank 12403	1,50,780	
	66,831		Canara Bank 12404	43,154	
Less: Depreciation	10,025	56,806	Canara Bank 15069	6,19,713	
			Maharashtra Gramin Bank	10,083	
Grant MRP		4,710	Cash	4,568	22,75,414
Other Liabilities -:					
Staff Welfare		4,732			
Deposit Payable -:					
Caution Money Deposit	61,140				
Library Deposit	6,39,540				
Laboratory Deposit	33,952	7,34,632			
TOTAL₹		07.55.050	TOTAL S		
TOTAL		97,55,032	TOTAL ₹		4,48,06,597

Contd.....





LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F	- 12-10 12-10	97,55,032	Balance B/F		4,48,06,597
Branch/Divisions -:					
Woman Hostel	2,76,758		POR THE VENE CORNE	Silliano Politico	
College - Non Grant	10,96,947				
Head Office Account	72,54,927		ALCOHOL:	2,000,000	
Pimpri Hostel	4,55,000		ETTES ATOM STATE		
BJS HSC Wagholi	17,647		Appropriate February		
BJS 35AC A/c	5,00,000	96,01,279	Alamana Ala	the telephone	
Unspent Grants - :	12.25.3528		The constraint december		
UGC MRP	3,45,216		Ingenegating Fee	100 000	
Other Grants	2,50,000	5,95,216	January 1989	Company of the Company	
Income & Expenditure-:	A CENTRAL SERVICE		Liferance Factor		
Opening Balance -:	2,42,20,976		Principle Specific Co.	- Land	
Less : Transferred			OFFICE AND PAGE	25 410	
	2,42,20,976		Carsu Feb. 1		
Add: Surplus	6,34,094	2,48,55,070	Conduct Activity is a second	7,000	
(During The Year)			Andrea Characteria	1.00 (00)	
TOTAL₹		4,48,06,597	TOTAL ₹		4,48,06,597

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants** FRN114650W M.NO.045797

> Jayant Medhi Proprietor

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT₹	AMOUNT ₹	INCOME	AMOUNT₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSE	S:-		BY FEES FROM STUDENTS : -		
Alumini Exp / Affiliation Exp	8,270		Admission Fee	20,920	
Audit Fee	2,400		Alumani A/c	53,800	
Bank Charges & Commission	4,767		NSS Fee	11,050	
Electrcity Expenses	12,60,000		Environment Science	70,180	
Gressing Of College	24,443		Internet/Email Fee	1,31,038	
Internet Expenses	350		Journal Fee	2,19,339	
Journal Printing Exp	1,25,878		Lab. Practical	55,033	
Local Conveyance	38,556		Library Fee	79,404	
Misc. Expenses	86,284		Physical Education Fee	16,914	
Office Contingency Expenses	21,717		Stat. Sub Fees	95,400	
Postage Expenses	4,935		Corpus Fee	292	
Printing & Stationary	88,287		Student Activity	7,46,234	
Repairs & Maintenance	1,26,994		Traning Placement	1,06,982	
Research Exp	1,48,439		Tution Fee	7,84,204	
Telephone Expenses	1,451		UNIVERSITY SHARE FEE		
Tour Expenses	2,74,640		Gymkhana	1,13,140	
Travelling Expenses	7,170		Registration	48,050	
Water Expenses	4,20,000		Medical Fee	7,955	25,59,935
University Eligibilty	1,42,130				20,00,000
Bank Certificate Course Exp	30,636		BY OTHER RECEIPTS: -		
Enviornment Expenses	32,865		Bonafide Fee	2,110	
Gymkhana Expenses	1,68,116		Fine Fee	81,975	
Internal Exam Exp	1,99,926		COP	4,962	
Lab Expenses	4,89,694		L. C. Charges	32,870	
Library Expenses	4,221		Bank Interest	1,60,010	
Library Periodicals	50,598		Form Fee / Interview Form Sale	8,080	
Remuneration Expenses	10,960		Interest on FDR	10,88,446	
Student Activity	1,93,747		Misc. Income / Other Income	1,34,851	
Student Welfare Exp	9,608		Tour Receipts	2,74,920	
University Exam Fee Paid	29,32,209	69,09,291	UNIVERSITY GRANT RECEIPTS		
Land Con aid	23,32,203	09,09,291	Earn & Learn		
				3,25,622	
			Gunvatta Sudhar / GYM	25,500	
		1,00,10	Bahishal Edu Unit	2,380	
			Seminar	73,150	
			University Exam	10,91,939	33,06,815
TOTAL ₹		69,09,291	TOTAL ₹		58,66,750

Contd.....





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EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT₹	AMOUNT
Balance B/F TO OTHER GRANT EXPENSES: Bahishal Unit Exp Earn & Learn Gunvatta Sudhar Expenses Other Grant expenses Seminar Expenses University Exam Distribution	- 4,180 3,61,635 1,200 16,544 93,951	69,09,291	Balance B/F UNIVERSITY SHARE RECEIPTS Computersation Development Disaster Management Internal & Term End Exam Pro - Reta Cont. Ashwamegh	26,515 1,06,425 11,190 1,13,196 11,920	AMOUNT ₹ 58,66,750
SPPU Avishkar YCMOU Expenses	12,32,454 61,986 4,05,310	21,77,260	Student Aid. Fund / SSI Fee Student Welfare University Eligibility University Exam Fee Recd A/c OTHER GRANT RECEIPTS YCMOU	11,200 33,858 1,53,950 36,52,930 5,65,099	46,86,283
TO SALARY EXPENSES Salary to Staff		3,53,82,809	TO SALARY GRANT Salary Grant Received		3,52,33,358
Depreciation		6,82,936	Reserved Minimal Comp.		
Surplus C/fd (to Balance Sheet)		6,34,094			
TOTAL ₹	4	1,57,86,391	TOTAL ₹		4,57,86,391

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

Jayant Medhi

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

FRN114650W M.NO.045797

Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT₹	AMOUNT ₹	DAVMENTO		3 5 1 40 230
OPENING BALANCE	74-100141 (AMOUNT		AMOUNT₹	AMOUNT ₹
Oriental Bank of Commerce	7 40 004		ADMINISTRATIVE EXPENSES		
Bank of Maharashtra - GPF	7,12,901		Alumini Exp / Affiliation Exp	8,270	
Bank of Maharashtra - Salary	3,146		Audit Fee	2,400	
Bank of Maharashtra - Stud.	2,10,950		Bank Charges & Commission	4,767	
Pank of Maharashtra - Stud.	4,907		Electrcity Expenses	12,60,000	
Bank of Maharashtra - Exam	13,77,721		Gressing Of College		
Bank of Maharashtra - YCMOU	3,22,879		Internet Expenses	24,443	
Canara Bank A/c 12403	76,642		Journal Printing Exp	350	
Canara Bank A/c 12404	41,705		Local Conveyance	1,25,878	
Canara Bank A/c 15069	46,493			38,556	
Maharashtra Gramin Bank	The state of the s		Misc. Expenses	86,284	
Cash	2,10,411		Office Contingency Expenses	21,717	
	5,392	30,13,147		4,935	
EEES FROM STUDENIES			Printing & Stationary	88,287	
FEES FROM STUDENTS			Repairs & Maintenance	1,26,994	
Admission Fee	20,920		Research Exp		
Alumani A/c	53,800		Telephone Expenses	1,48,439	
NSS Fee	11,050		Tour Expenses	1,451	
Environment Science	70,180			2,74,640	
Internet/Email Fee	1,31,038		Travelling Expenses	7,170	
Journal Fee	2,19,339		Water Expenses	4,20,000	26,44,581
Lab. Practical			University Eligibilty	1,42,130	
Library Fee	55,033		Bank Certificate Course Exp	30,636	
Physical Education Fee	79,404		Enviornment Expenses	32,865	
Education Fee	16,914		Gymkhana Expenses	1,68,116	
Stat. Sub Fees	95,400		Internal Exam Exp	1,99,926	
Corpus Fee	292		Lab Expenses		
Student Activity	7,46,234		Library Expenses	4,89,694	
Training Placement	1,06,982		Library Periodicals	4,221	
Tution Fee	7,84,204	23,90,790		50,598	
UNIVERSITY SHARE FEE	7,04,204	23,90,790	Remuneration Expenses	10,960	
Gymkhana	140440		Student Activity	1,93,747	
Registration	1,13,140		Student Welfare Exp	9,608	The second
Medical Fee	48,050		University Exam Fee Paid	29,32,209	42 64 740
	7,955	1,69,145		29,32,209	42,64,710
OTHER RECEIPTS			OTHER GRANTS EXPENSES		
Bonafide Fee	2,110		Bahishal Unit Exp		
Fine Fee	81,975			4,180	
COP	4,962		Earn & Learn	3,61,635	
L. C. Charges			Gunvatta Sudhar Expenses	1,200	
Blank Interest	32,870		Other Grant expenses	16,544	
	1,60,010		Seminar Expenses	93,951	
Form Fee / Interview Form Sale	8,080		University Exam Distribution	12,32,454	
Interest on FDR	10,88,446		SPPU Avishkar	61,986	
Misc. Income / Other Income	1,34,851		YCMOU Expenses		
Tour Receipts	2,74,920	17,88,224	- Expenses	4,05,310	21,77,260
MIVERSITY GRANT RECEIPTS	And the second of	,,			
Earn & Learn	3,25,622				
Survatta Sudhar / GYM	25,500				
Bahishal Edu Unit	2,380		Man was a second of the second		
Seminar					
University Exam	73,150		MEAS ASSESS MUCCLESSES		
MILE DOTTY OLLAPS BEAUTY	10,91,939	15,18,591			
MIVERSITY SHARE RECEIPTS		Y er skor			
Computersation	26,515				
Development	1,06,425		10.000 PARTITION TO THE PROPERTY OF THE PARTITION OF THE PARTIES OF THE PARTITION OF THE P	1 P. 10 17 1	
Disaster Management	11,190		Alex - Discounting Man, Editor		
Ittermal & Term End Exam	1,13,196				
- Reta Cont. Ashwamegh			ART - ART Service Part & A. S.		
Student Aid. Fund / SSI Fee	11,920		BANA PLANTING STATES		
Student Welfare	11,200				
	33,858				
Iniversity Eligibility	1,53,950				
Iniversity Exam Fee Recd A/c	36,52,930	41,21,184			
HER GRANT RECEIPTS					
CMOU		5,65,099			
	MINO -	0,00,000			
DTAL₹	2	1,35,66,180	TOTAL ₹	DHI	
The second secon	0	1,00,00,100	TOTAL (13	90,86,551

Salary Grant	RECEIPTS	AMOUNT₹	AMOUNT ₹	PAYMENTS	AMOUNT₹	AMOUNT ₹
SALARY GRANTS RECEIVED 3,34,41 3,52,33,358 3,60,16,799 3,60,16,799 3,60,16,799 3,53,82,809 3,61,66,250 3,61,66,250 3,61,66			1,35,66,180			
Salary Grant - D A Difference 7,83,441 3,52,33,388 3,50,16,799 3,61,66,250	SALARY GRANTS RECEIVED			SALARY EXPENSES		00,00,001
Salary to Staff Salary to		7.83.441			7 83 441	
CONTRA BJS Employees Society 27,10,891 2,55,136 2,460,000 4,509,750 2,55,136 2,460,000 4,509,750 2,55,136 2,460,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 2,55,136 2,59,750 2,640,000 4,509,750 4,59,750 4			3,60,16,799			3 61 66 250
BJS Employees Society 27,10,891 2,55,136 2,480,000 2,284,80,000 2,284,80,000 2,284,80,000 2,284,80,000 2,29,750 2,280,000 2,29,750				Bases of Machanismas - GPGF	0,00,02,000	0,01,00,200
DCPS				CONTRA	94.00	
DCPS 2,55,136 24,80,000 43,81 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,99,750 1,02,54,412 42,90,750 1,02,54,412 42,9		27,10,891		BJS Employees Society	27.10.891	
E. P. F. 24,60,000 Hostel Maintenance Charges 1,025,45,750 Hostel Maintenance Charges 1,025,750 Hostel Maintenance Charges 1,025,45,750 Hostel Maintenance Charges 1,025,4412 Hostel Maintenance Charges 1,025,4	DCPS	2,55,136				
Hostel Maintenance Charges R.321 Li.C. 3,92.286 Li.C. 24,972 24,972 33,147 Staff Accidental Policy 24,972 Sadanika Maintenance 25,409 1,02,54,412 Sadanika Maintenance 25,409 Sadanika Maintenance 25,409 Sadanika Maintenance 25,409 Sadani	E. P. F.	24,60,000		E. P. F.		
Income Tax	Hostel Maintenance Charges	8,321		Hostel Maintenance Charges		
L. C. 3,92.286	Income Tax	42,59,750				
Professional Tax	L. I. C.					
Medical rimbursement 33,147 Staff Accidental Policy 24,072 Sadanika Maintenance 25,409 1,02,54,412	Professional Tax					
Staff Accidental Policy 24,072 25,409 1,02,54,412 20,000 1,02,54,412 20,000	Medical rimbursement					
Deposit Depo	Staff Accidental Policy					
DEPOSIT Library Library Library Librar			1.02.54.412			1 02 54 412
Unspent Grants			1,02,01,112	Gadanika Maintenance	25,409	1,02,54,412
UNSPENT GRANTS UGC MRP Grant Unit MRP Gra	DEPOSIT			DEPOSIT	The second second	
UNSPENT GRANTS UGC Grants UGC MRP Grant Uni. MRP Grant 51,558 UGC MRP Grant Uni. MRP Grant 29,4784 Uni. MRP Grant 29,791 17,05,520	Library Deposit		61,900			1 300
UGC Grants 22,29,030						1,500
UGC Grants 22,29,030	UNSPENT GRANTS			UNSPENT GRANTS		
UGC MRP Grant		22.29.030			13 80 045	
Dil. MRP Grant Character	UGC MRP Grant					
OTHER LIABILITIES C. Scholarship Paid Direct Liability Direct						17.0F F00
DTHER LIABILITIES 2.64,265 42,000 23,108 3.29,373 3.29	Other - Grants		31.84.995	Similar State	29,791	17,05,520
Staff Wefare 10,850 2,64,265 42,000 23,108 3,29,373						
Staff Wefare 10,850 2,64,265 42,000 23,108 3,29,373 3,29,373 2,523 2	OTHER LIABILITIES			OTHER LIABILITIES		
Direct Liability	B. C. Scholarship Paid	2,64,265			10.850	
Nestments 20,91,375 7,19,342 20,87,293 20,87	Other Liability					
NVESTMENTS 20,91,375 7,19,342 48,98,010		CONTRACTOR OF STATE O	3 29 373			
INVESTMENTS FDR OBC 20,91,375 7,19,342 20,87,293 48,98,010 EDR BOM 7,19,342 20,87,293 48,98,010 EDR BOM 54,72,934		20,100	0,20,010			3 40 222
CANS & ADVANCES					23,100	3,40,223
CANS & ADVANCES T, 19, 342 20,87,293 48,98,010 EDR BOM B, 16,944 54,72,934	INVESTMENTS			INVESTMENTS		
Total Bom	FDR OBC	20.91.375			46 55 990	
LOANS & ADVANCES	FDR BOM					E4 70 004
LOANS & ADVANCES LOANS & ADVANCES Accured Interest On FDR Advance a/c 5,000 5,51,800 1,59,604 7,17,855 College Expenses Advance 1,59,604 7,17,855 College (NON GRANT) 1,92,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 7,17,966 25,000 25,00	FDR MGB		48 98 010		0,10,944	54,72,954
Accured Interest On FDR			10,00,010			
Accured Interest On FDR	LOANS & ADVANCES			LOANS & ADVANCES		
Salary Adavance a/c		1 451			0.04.005	
Salary Adavance a/c 5,51,800 1,59,604 7,17,855 Salary Adavance a/c 5,000 College Expenses Advance TDS - FDR Interest 1,59,604 20,67,909						
1,59,604 7,17,855 College Expenses Advance TDS - FDR Interest 1,59,604 20,67,909				Solony Adovennes of		
TDS - FDR Interest			7 17 955			
INTER UNIT Springs School Springs School Springs School Springs School Springs School Springs Spring		1,55,004	7,17,000			
Second S				105 - FDR Interest	1,59,604	20,67,909
Second S		Transfer of the second				
School 1,92,966 1,92,966 25,000 7,17,966 BJS College (NON GRANT) 1,52,692 20,00,000 BJS HO 1,59,604 40,227 23,52,523	INTER UNIT			INTER UNIT		
1,92,966 25,000 7,17,966 BJS Hostel 20,00,000 1,59,604 40,227 23,52,523	BUS Pimpri School	5.00.000			1 52 602	
25,000 7,17,966 BJS HO 1,59,604 40,227 23,52,523						
## PAYABLE ## PAY			7 17 066			
## FIXED ASSETS PURCHASES UGC MRP - Equipments UGC MRP - Books UGC XII Plan - Equipments UGC - XII Develop Asst. Equip UGC - XII Develop Asst. Books UGC - XII Develop Asst. F & F Books Purchased 7,42,844 FIXED ASSETS PURCHASES UGC MRP - Equipments 1,99,394 19,789 21,771 84,157 UGC - XII Develop Asst. Books UGC - XII Develop Asst. F & F Books Purchased 7,67,298		20,000	7,17,300		AND STATE AND ADDRESS OF THE PARTY OF THE PA	00 50 500
Total Tota				1.00 7.0	40,227	23,52,523
Total Tota	GRANT PAYABLE	1000		FIXED ASSETS PURCHASES		
7,42,844 UGC MRP - Books UGC XII Plan - Equipments UGC - XII Develop Asst. Equip UGC - XII Develop Asst. Books UGC - XII Develop Asst. F & F Books Purchased 7,67,298		5.23.661			1.00.004	
UGC XII Plan - Equipments			7 42 944			
UGC - XII Develop Asst. Equip UGC - XII Develop Asst. Books UGC - XII Develop Asst. F & F Books Purchased 7,04,00,234 TOTAL F	Crains Capital Exps	2,10,103	7,42,044			
UGC - XII Develop Asst. Books UGC - XII Develop Asst. F & F Books Purchased 7,67,298				UGC XII Plan - Equipments		
UGC - XII Develop Asst. F & F 3,00,702 Books Purchased 24,454 7,67,298				UGC - All Develop Asst. Equip		
Books Purchased 24,454 7,67,298				UGC - All Develop Asst. Books		
TOTAL 7						
TOTAL 7				Books Purchased	24,454	7,67,298
7,04,90,334 TOTAL ₹ 6,82,14,920	TIOTAL ₹		7,04,90,334	TOTAL₹		6 90 44 996

Contd.....



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT₹	AMOUNT ₹
Balance B/F		7,04,90,334	Balance B/F		6,82,14,920
			CLOSING BALANCE	Maria F	
			Oriental Bank of Commerce	(6,32,961)	
	44000 AEEE (4-50-50-50-50-50-50-50-50-50-50-50-50-50-		Bank of Maharashtra - GPF	3,312	
	的复数 医动物性 医神经性		Bank of Maharashtra - Salary	61,305	
	A STATE OF THE STA		Bank of Maharashtra - Wefare	3,099	
			Bank of Maharashtra - Exam	16,07,660	
			Bank of Maharashtra - YCMOU	4,04,701	
			Canara Bank 12403	1,50,780	
			Canara Bank 12404	43,154	
			Canara Bank 15069	6,19,713	
	All All Charles Co. 130 March		Maharashtra Gramin Bank	10,083	
	1000		Cash	4,568	22,75,414
TOTAL ₹		7,04,90,334	TOTAL₹		7,04,90,334

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants**

FRN114650W M.NO.045797

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

279.25.35		DE	PRECIATION SCH	EDULE FOR THE YE	EAR ENDED AS ON 31.0	03.2018		
da gambali	NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS BEFORE 30.09.17	S/DELETIONS AFTER 01.10.17	TOTAL AMOUNT ₹	DEPRECIATION	CLOSING BALANCE
	BCUD ASSETS:- BCUD - Other Equipments	15%	1,71,125,00	50.03.17	01.10.17		AMOUNT₹	AMOUNT₹
	BCUD - Lab Equipments	15%	39,150.00			1,71,125.00 39,150.00	25,669.00 5,873.00	1,45,456.00
	BCUD - Laptop	40%	538.00			538.00	215.00	33,277.00 323.00
	BOUD - Parking Shade BOUD - Xerox Machine	10%	3,64,500.00			3,64,500.00	36,450.00	3,28,050.00
	BOUD - Sports Equipments	15%	61,412.00 1,45,498.00		a fire floatester	61,412.00 1,45,498.00	9,212.00 21,825.00	52,200.00
	luca sacrae		7,82,223.00	•		7,82,223.00	99,244.00	1,23,673.00 6,82,979.00
	ISC Community College : -							0,02,070.00
	Air Conditioner	15%	23,915.00					
	Computer	40%	4,792.00		St Creeted been	23,915.00 4,792.00	3,587.00 1,917.00	20,328.00 2,875.00
	Dish TV D2H	15%	1,951.00	•		1,951.00	293.00	1,658.00
	Equipments & Utensiles	15%	1,80,112.00 15,967.00	•		1,80,112.00	27,017.00	1,53,095.00
	Furniture & Fixture	10%	1,52,727.00		8.96	15,967.00 1,52,727.00	2,395.00 15,273.00	13,572.00
	LetTV	15%	16,328.00	-	Marian -	16,328.00	2,449.00	1,37,454.00 13,879.00
	Microweve Owen	15%	12,138.00	•		12,138.00	1,821.00	10,317.00
	Water Dispenser	15%	14,259.00 7,514.00			14,259.00	2,139.00	12,120.00
			4,29,703.00			7,514.00 4,29,703.00	1,127.00 58,018.00	6,387.00 3,71,685.00
	Asst Plan XII - Voltas Coller	4500	40 507 00		and the second second			91. 11000.00
	Asst Plan XII - Computers	15%	19,507.00 7,473.00	-	•	19,507.00	2,926.00	16,581.00
	Asst Plan XII - Books	10%	7,473.00	1,13,299.00	3,732.00	7,473.00 1,17,031.00	2,989.00 11,517.00	4,484.00
	Asst Plan XII - F & F	10%			3,00,702.00	3,00,702.00	15,035.00	1,05,514.00 2,85,667.00
1	Asst Plan XII - Equipments (Lab & Office)	15%	25,550.00	6,000.00	78,157.00	84,157.00	6,762.00	77,395.00
4	BI-Books	10%	86,682.00			25,550.00 86,682.00	2,555.00 8,668.00	22,995.00
893A W	Di-Computers	40%	3,400.00	-		3,400.00	1,360.00	78,014.00 2,040.00
	Camputer & Printer	15%	20,473.00	-	21,771.00	42,244.00	4,704.00	37,540.00
Martine .	INTER En inment	40% 15%	564.00 25,201.00		•	564.00	226.00	338.00
Art, Science		10%	1,16,920.00			25,201.00 1,16,920.00	3,780.00 11,692.00	21,421.00 1,05,228.00
dasw	Enupements IDMC - Enupments	15%	40,808.00	-		40,808.00	6,121.00	34,687.00
	CMC-Computer	15%	69,521.00 26,174.00			69,521.00	10,428.00	59,093.00
	MIECWIS-Books	10%	2,67,095.00	W		26,174.00 2,67,095.00	10,470.00	15,704.00
	Computer, UPS & Printer	40%	3,049.00	de la		3,049.00	26,710.00 1,220.00	2,40,385.00 1,829.00
	- Equipment - Furniture & Fixture	15%	24,933.00	- 1		24,933.00	3,740.00	21,193.00
	Machine	10%	33,909.00 22,328.00	•		33,909.00	3,391.00	30,518.00
	MIED II Pan - Books	10%	1,05,636.00			22,328.00 1,05,636.00	3,349.00 10,564.00	18,979.00
	Computer & Printer	40%	274.00			274.00	110.00	95,072.00 164.00
	Par - LCD Projector	15%	11,676.00	4 40 000 00	-	11,676.00	1,751.00	9,925.00
	MET ASSETS: -		9,11,173.00	1,19,299.00	4,04,362.00	14,34,834.00	1,50,068.00	12,84,766.00
	MINISTER - Books	10%	19,212.00	13,590.00	6,199.00	39,001.00	3,590,00	35,411.00
	Military Engineers	15%	-	1,19,005.00	80,389.00	1,99,394.00	23,880.00	1,75,514.00
		40%	386.00 19,598.00	1,32,595.00	86,588.00	386.00	154.00	232.00
			10,000.00	1,02,000.00	60,366.00	2,38,781.00	27,624.00	2,11,157.00
	MARIE - Books	4004						
	Internal WRIP - Computer	10%	92,561.00 24.00	- 1	•	92,561.00	9,256.00	83,305.00
	MRP - Equipments	15%	65,713.00			24.00 65,713.00	10.00 9,857.00	14.00
	ARP-Freeze	15%	3,646.00			3,646.00	547.00	55,856.00 3,099.00
		-	1,61,944.00	•	•	1,61,944.00	19,670.00	1,42,274.00
	COMEN HOSTEL BUILDING: -							
	Balting	5%	57,98,815.00	-		57,98,815.00	2,89,941.00	55,08,874.00
	Name of Page 1	10%	7,36,267.00	•	-	7,36,267.00	73,627.00	6,62,640.00
			65,35,082.00		•	65,35,082.00	3,63,568.00	61,71,514.00
	ENLIFIE ASSETS:							
	Manage - Moman Hostel	5%	92,07,257.00	-		92,07,257.00	4,60,363.00	87,46,894,00
	- Woman Hostel	10%	95,225.00 95,230.00	-		95,225.00	9,523.00	85,702.00
	BONE	10%	4,89,068.00	18,413.00	6,041.00	95,230.00 5,13,522.00	14,285.00	80,945.00
	Dimuse Colege	40%	5,295.00	-	0,041.00	5,13,522.00	51,050.00 2,118.00	4,62,472.00 3,177.00
	Section Control	10%	1,56,710.00	-		1,56,710.00	15,671.00	1,41,039.00
	Engneris	10%	8,25,957.00 12,211.00	•	•	8,25,957.00	82,596.00	7,43,361.00
	MF ENGINEES	15%	4,033.00			12,211.00 4,033.00	1,221.00 605.00	10,990.00
	and thomes	15%	1,37,575.00	-		1,37,575.00	20,636.00	3,428.00 1,16,939.00
	BCUD - College Share)	10%	1,80,202.00		•	1,80,202.00	18,020.00	1,62,182.00
	College Strate)	15%	45,654.00 1,12,54,417.00	18,413.00	6,041.00	45,654.00	6,848.00	38,806.00
			121,11100	.0,410.00	0,041.00	1,12,78,871.00	6,82,936.00	1,05,95,935.00
	-	4004						
	DF Carriers	10%	13,509.00 16.00		-	13,509.00	1,351.00	12,158.00
	EP SEQUETERS	15%	56,526.00			16.00 56,526.00	6.00	10.00
	Difference of the Contract of	10%	25,107.00			25,107.00	8,479.00 2,511.00	48,047.00 22,596.00
		15%	8,195.00	- ·		8,195.00	1,229.00	6,966.00
			1,03,353.00	-	•	1,03,353.00	13,576.00	89,777.00
	Alux a	15%	66,831.00			66,831.00	10,025.00	56,806.00
	(iXUV		66,831.00	•	•	66,831.00	10 025 00	56 806 00
		-	2,02,64,324.00	2,70,307.00	4,96,991.00	2,10,31,622.00		H/ & 30,000.00
	V 4 3.	11	· Control of the cont		,,, 1100	-, , ,	14,24,729,00	1,96,06,893.00

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

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT₹	AMOUNT ₹	ASSETS	AMOUNT₹	AMOUNT ₹
Deposit Payable -:		CONTRACTOR S	Fixed Assets -:	74100141 (
Library Deposit		7,98,200		16.00	76,42,652
			Investments -:		
			FDR Bank of Maharashtra	16,53,049	
			FDR Oriental Bank	62,50,665	79,03,714
Income & Expenditure A/c -:			Branch/Divisions -:		
Opening Balance -:	1,70,27,366		BJS Ho	89,250	
Less: Transferred			BJS Hostel	71,54,202	
	1,70,27,366		College - Grant Accounts	10,96,947	92 40 200
Add: Surplus During The Year	59,41,551	2,29,68,917		10,90,947	83,40,399
			Cash & Bank Balances -:		
Bank Balances -:			Maharashtra Gramin Bank	7,623	
Oriental Bank - Non Grant		1,29,758		2,487	10,110
TOTAL ₹		2,38,96,875	TOTAL ₹		0.00.00.07
		2,30,30,073	TOTAL	Commence that the commence of	2,38,96,875

US.08.2018

offg. Principal
Sharatiya Jain Sanghatana's
Science & Commerce College
Hagholl, Pune-412207

Verified and Found Correct

MEDHIA

FRN114650W

M.NO.045797

For J H Medhi & Co **Chartered Accountants**

BHARATIYA JAIN SANGḤATANA COLLEGE - NON GRANT WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

4,864 35,624 11,32,500 1,75,611 1,69,813 27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500 33,250.00 3,17,469.00	1,01,16,761	BY FEES FROM STUDENTS: - Admission Fee Computersation Corpus Fund Development Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee Journal Fees	31,990.00 49,630.00 5,712.00 2,20,520.00 28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00 2,35,138.00	AMOUNT₹
35,624 11,32,500 1,75,611 1,69,813 27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Admission Fee Computersation Corpus Fund Development Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	49,630.00 5,712.00 2,20,520.00 28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
11,32,500 1,75,611 1,69,813 27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Computersation Corpus Fund Development Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	49,630.00 5,712.00 2,20,520.00 28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
1,75,611 1,69,813 27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Corpus Fund Development Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	5,712.00 2,20,520.00 28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
1,69,813 27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Development Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	2,20,520.00 28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
27,108 4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Disaster Management Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	28,700.00 58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
4,25,369 5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Environment Science Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	58,960.00 1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
5,91,658 36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Gymkhana Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	1,43,000.00 2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Internal & Term End Exam Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	2,33,280.00 45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
36,029 1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Medical Fee NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	45,740.00 28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
1,32,716 3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	NSS Fee Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	28,460.00 43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
3,32,599 62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Pro - Reta Cont. Ashwamegh Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	43,370.00 35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
62,14,087 32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Registration Fees SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	35,640.00 14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
32,085 14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	SSI Fee Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	14,410.00 18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
14,787 1,65,000 2,49,411 3,77,500	1,01,16,761	Student Aid. Fund Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	18,585.00 88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
1,65,000 2,49,411 3,77,500 33,250.00	1,01,16,761	Student Welfare University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
2,49,411 3,77,500 33,250.00	1,01,16,761	University Eligibility Alumani A/c Equipment Fee Internet / Email Fee	88,500.00 2,79,900.00 1,24,480.00 4,25,640.00	
3,77,500	1,01,16,761	Alumani A/c Equipment Fee Internet / Email Fee	2,79,900.00 1,24,480.00 4,25,640.00	
33,250.00	1,01,16,761	Equipment Fee Internet / Email Fee	1,24,480.00 4,25,640.00	
33,250.00 3,17,469.00		Internet / Email Fee	4,25,640.00	
33,250.00 3,17,469.00				
33,250.00			2,00,100.001	
3,17,469.00			3,27,270.00	
		Lab. Practical	45,45,597.00	
1,93,273.00		Library Fee		
1,78,673.00		Admission Charges (PHD)	1,44,624.00	
1,48,700.00		Student Activities Fees	2,000.00	
10,800.00		Training Placement	11,98,100.00	
27,780.00		M.com & M.sc credit system	1,90,700.00	
35,060.00		Physical Eduction Scheme	83,353.00	
4,76,172.00		Computer Control Scheme	21,352.00	
2,74,731.00	16,95,908	Computer Concept Application	5,42,000.00	
-,- ,,- 0 1.00	10,95,906	Project work fee	22,200.00	
		PHD Annual Fee	25,000.00	
		Tution Fee NG	85,54,367.00	1,77,68,218
		BY OTHER RECEIVE		
			61,225.00	
	44 40 000		6,500.00	
	11,40,689		5,79,961.00	
Eliteratura I				
	/			
/		Bonafide		
16	59,41,551	Fine Fee		
V		L. C. Charges		
		Seminar		
		Examine Co	9,410.00	11,26,691
	1,88,94,909	TOTAL ₹		1,88,94,909
	2,17,101.00	11,40,689 59,41,551	PHD Annual Fee Tution Fee NG BY OTHER RECEIPTS: - Bank Interest COP Interest On FDR Misc. Income Form fee Bonafide Fine Fee L. C. Charges Seminar University Exam Fee	PHD Annual Fee Tution Fee NG BY OTHER RECEIPTS:- Bank Interest COP Interest On FDR Misc. Income Form fee Bonafide Fine Fee L. C. Charges Seminar University Exam Fee 22,200.00 25,000.00 85,54,367.00 61,225.00 6,500.00 5,79,961.00 2,111.00 590.00 2,400.00 4,42,304.00 4,42,304.00 9,410.00

IEJE ZITS

Verified and Found Correct

For J H Medhi & Co Chartered Accountants

FRN114650W M.NO.045797

Offg. Principal

Jain Sanghatana's

Commerce College

College

