



**Bharatiya Jain Sanghatana's  
Arts, Science & Commerce College,  
Wagholi, Pune – 412207**

**Audit Report : 2023-2024**

**Grant Department**

- Balance Sheet
- Income & Expenditure
- Receipt & Payment
- Depreciation Schedule

**Non-Grant Department**

- Balance Sheet
- Income & Expenditure
- Receipt & Payment
- Depreciation Schedule

**Women Hostel Department**

- Balance Sheet
- Income & Expenditure
- Receipt & Payment
- Depreciation Schedule

**National Service Scheme**

- Receipt & Payment

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

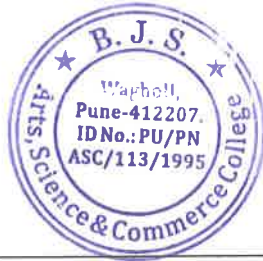
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>GRANT UTILISED FOR CAPITAL EXP. :-</b>			<b>FIXED ASSETS :-</b>		1,38,54,557
Other Earmarked Donation :-			(As Per Schedule)		
Opening Balance	62,32,701		<b>INVESTMENTS :-</b>		
Add: Additions	62,32,701		FDR With Bank of Maharashtra	22,69,437	
Less: Depreciation	6,64,783	55,67,918	FDR With IDFC First Bank	1,01,383	23,70,820
<b>OTHER LIABILITIES :-</b>			<b>LOANS &amp; ADVANCES :-</b>		
Other Liabilities	11,73,116		Salary Advance		1,18,000
Scholarship Payable	3,500	11,76,616	<b>DEPOSITS</b>		
<b>DEPOSIT PAYABLE :-</b>			YCMOU Deposit		40,000
Library Deposit		16,34,614	<b>CLOSING BALANCE</b>		
<b>UNSPENT GRANTS :-</b>			Cash In Hand	1,545	
Other Grants		430	Punjab National Bank	10,141	
<b>BRANCH &amp; DIVISIONS :-</b>			Bank of Maharashtra - GPF	2,812	
NSS Inter Unit		523	Bank of Maharashtra - Salary	3,31,464	
<b>INCOME &amp; EXPENDITURE A/C :-</b>			Bank of Maharashtra - Welfare	2,542	
Opening Balance :-	2,15,77,847		Bank of Maharashtra - Exam	24,20,688	
Add: Surplus During The Year	47,52,826		Bank of Maharashtra - YCMOU	14,17,439	
	2,63,30,673		Canara Bank 12404	5,746	
Less : Transfer to BJS WERC	1,02,00,000	1,61,30,673	Canara Bank 15069	7,558	
( During The Year)			Canara Bank 27047	11,38,836	
			IDFC First Bank - 10077184733	15,79,223	
			IDFC First Bank - 10088183861	12,09,403	81,27,397
<b>TOTAL Rs.</b>		2,45,10,774	<b>TOTAL Rs.</b>		2,45,10,774

Date : 09.07.2024

Verified and Found Correct

*(Signature)*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
Off. Principal



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFU5140  
*(Signature)*  
Jayant Medhi  
Proprietor

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b><u>EDUCATIONAL EXPENSES</u></b>			<b><u>FEES RECD. FROM STUDENTS</u></b>		
<b>Library Expenses :-</b>			Educational Fees	69,44,252	
Books & Journal Expenses	69,581		Admission Form Fees	74,800	
Newspaper & Periodical Expenses	82,645		Bonafide Fees	3,185	
	<b>1,52,226</b>		COP Fees	29,500	
<b>Other Educational Activity &amp; Rel. Exp. :-</b>			Lab Brekages & Fine	53,633	
COP Expenses	20,196		Transfer Certificate	40,800	
Earn and Learn Honorarium Expenses	3,67,850		Other Fees	8,200	
Examination Expenses	1,92,656		University Exam. Fees	80,46,545	
Functions Expenses	44,170		YCMOU Fees	8,17,529	<b>1,60,18,444</b>
Honorarium Expenses (Others)	4,76,191				
Journal Printing Expenses	1,73,678		<b><u>GRANTS RECD. FROM STUDENTS</u></b>		
Laboratory Expenses	2,31,938		CHB Salary Grant	9,60,218	
Research Expenses	15,424		Pune District Zonal Sports Committee	35,000	
Seminar Expenses	8,250		Salary Grant	5,55,00,892	
Soft Skill Course Expenses	1,745		Seventh Pay Arrears Salary Grant	86,48,719	
Sports Competition Expenses	57,191		SPPU Grants	3,58,039	<b>6,55,02,868</b>
Student Activity Expenses	3,43,982				
University Exam Honorarium Expenses	30,23,353		<b><u>OTHER RECEIPTS</u></b>		
YCMOU Expenses	7,95,232		Amounts Written Back	6,39,540	
	<b>57,51,856</b>		Interest on Fixed Deposit Receipts	1,18,754	
<b>University Related Expenses :-</b>			Interest on Savings Bank Account	4,52,367	
Computerisation Fee Expenses	22,050		Misc. Income	1,48,694	
Corpus Fund Fee Expenses	3,528		Soft Skills Course	75,750	
Development Fee Expenses	22,050		University Exam. Amt. Recd.	28,21,878	<b>42,56,983</b>
Disaster Management Fee Expenses	8,820				
Eligibility Fee Expenses	1,12,226				
Gymkhana Fee Expenses	1,49,644				
Medical Fee Expenses	16,609				
NSS Fee Expenses	8,820				
Prorata - Ashwamegh Fee Expenses	22,932				
Registration Fees Expenses	29,550				
Sports Fund (FIT India) Fee Expenses	44,100				
SSI Fee Expenses	17,640				
Student Welfare Fee Expenses	35,280				
University Exam Fees Paid	51,90,917				
University Seminar Expenses	1,18,973				
	<b>58,03,139</b>	<b>1,17,07,221</b>			
<b><u>EMPLOYEE COST</u></b>					
<b>Granted Staff Salary :-</b>					
DA Difference Salary	12,60,153				
Seventh Pay Arrears Salary	86,48,719				
	<b>99,08,872</b>				
<b>Teaching Staff Salary :-</b>					
Basic Pay to Teaching Staff	2,72,82,600				
CHB Salary Expenses	9,59,642				
CLA to Teaching Staff	4,560				
DA to Teaching Staff	1,13,55,428				
HRA to Teaching Staff	28,61,388				
NPS Employer Contribution	9,67,200				
TA to Teaching Staff	6,45,300				
	<b>4,40,76,118</b>				
<b>Non Teaching Staff Salary :-</b>					
Basic Pay to Teaching Staff	71,80,600				
CLA to Teaching Staff	3,600				
DA to Teaching Staff	29,97,496				
HRA to Teaching Staff	7,57,170				
TA to Teaching Staff	2,80,800				
	<b>1,12,19,666</b>	<b>6,52,04,656</b>			
<b>TOTAL Rs.</b>		<b>7,69,11,877</b>	<b>TOTAL Rs.</b>		<b>8,57,78,295</b>

Contd.....

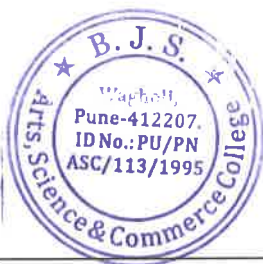


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		7,69,11,877	Balance B/F		8,57,78,295
<b>ADMINISTRATIVE EXPENSES</b>					
<b>Media and Communication Expenses :-</b>					
Internet Expenses	2,36,000				
Postage & Courier Expenses	452				
Telephone & Mobile Expenses	2,585				
	<b>2,39,037</b>				
<b>Other Admin Expenses :-</b>					
Advertisement Expenses	32,886				
Bank Charges and Commission Expenses	9,868				
House Keeping Expenses	7,78,800				
Legal & Professional Fees Expenses	12,500				
Miscellaneous Expenses	20,542				
Refreshment Expenses	1,27,185				
Software Expenses	1,16,899				
Toiletries & Cleaning Expenses	3,18,600				
Travelling & Conveyance Expenses	30,441				
	<b>14,47,721</b>				
<b>Printing and Stationary Expenses :-</b>					
Office Stationary Expenses	1,62,429				
Printing (Including Xerox & Toner Refilling)	2,880				
	<b>1,65,309</b>				
<b>Repairs &amp; Maintenance Expenses :-</b>					
Campus Repairs & Maintenance Expenses	12,02,500				
Office Equipments & Appliances Maintenance	34,981				
Printer Repairs & Maintenance Expenses	28,981				
Repairs & Maintenance	9,402				
	<b>12,75,864</b>	<b>31,27,931</b>			
Depreciation		<b>9,85,661</b>			
Surplus C/fd (to Balance Sheet)		<b>47,52,826</b>			
<b>TOTAL Rs.</b>		<b>8,57,78,295</b>	<b>TOTAL Rs.</b>		<b>8,57,78,295</b>

Date : 09.07.2024

Verified and Found Correct

*[Signature]*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
 Off. Principal



For J H Medhi & Co  
 Chartered Accountants  
 UDIN : 24045797BKAF5140

*[Signature]*  
**Jayant Medhi**  
 Proprietor

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

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EDUCATIONAL EXPENSES</b>		
Cash In Hand	1,157		<b>Library Expenses :-</b>		
Punjab National Bank	1,01,831		Books & Journal Expenses	69,581	
Bank of Maharashtra - GPF	50,986		Newspaper & Periodical Expenses	82,645	
Bank of Maharashtra - Salary	4,17,283			<b>1,52,226</b>	
Bank of Maharashtra - Welfare	2,660		<b>Other Educational Activity &amp; Rel. Exp. :-</b>		
Bank of Maharashtra - Exam	6,53,338		COP Expenses	20,196	
Bank of Maharashtra - YCMOU	13,35,751		Earn and Learn Honorarium Expenses	3,67,850	
Canara Bank 12404	5,583		Examination Expenses	1,92,656	
Canara Bank 15069	7,343		Functions Expenses	44,170	
Canara Bank 27047	11,06,399		Honorarium Expenses (Others)	4,76,191	
IDFC First Bank - 10077184733	26,74,992		Journal Printing Expenses	1,73,678	
IDFC First Bank - 10088183861	10,67,622	<b>74,24,945</b>	Laboratory Expenses	2,31,938	
			Research Expenses	15,424	
<b>FEES RECD. FROM STUDENTS</b>			Seminar Expenses	8,250	
Educational Fees	69,44,252		Soft Skill Course Expenses	1,745	
Admission Form Fees	74,800		Sports Competition Expenses	57,191	
Bonafide Fees	3,185		Student Activity Expenses	3,43,982	
COP Fees	29,500		University Exam Honorarium Expenses	30,23,353	
Lab Brekages & Fine	53,633		YCMOU Expenses	7,95,232	
Transfer Certificate	40,800			<b>57,51,856</b>	
Other Fees	8,200		<b>University Related Expenses :-</b>		
University Exam. Fees	80,46,545		Computerisation Fee Expenses	22,050	
YCMOU Fees	8,17,529	<b>1,60,18,444</b>	Corpus Fund Fee Expenses	3,528	
			Development Fee Expenses	22,050	
<b>GRANTS RECD. FROM GOVT.</b>			Disaster Management Fee Expenses	8,820	
CHB Salary Grant	9,60,218		Eligibility Fee Expenses	1,12,226	
Pune District Zonal Sports Committee	35,000		Gymkhana Fee Expenses	1,49,644	
Salary Grant	5,55,00,892		Medical Fee Expenses	16,609	
Seventh Pay Arrears Salary Grant	86,48,719		NSS Fee Expenses	8,820	
SPPU Grants	3,58,039	<b>6,55,02,868</b>	Prorata - Ashwamegh Fee Expenses	22,932	
			Registration Fees Expenses	29,550	
<b>OTHER RECEIPTS</b>			Sports Fund (FIT India) Fee Expenses	44,100	
Amounts Written Back	6,39,540		SSI Fee Expenses	17,640	
Interest on Fixed Deposit Receipts	1,18,754		Student Welfare Fee Expenses	35,280	
Interest on Savings Bank Account	4,52,367		University Exam Fees Paid	51,90,917	
Misc. Income	1,48,694		University Seminar Expenses	1,18,973	
Soft Skills Course	75,750			<b>58,03,139</b>	<b>1,17,07,221</b>
University Exam. Amt. Recd.	28,21,878	<b>42,56,983</b>	<b>EMPLOYEE COST</b>		
			<b>Granted Staff Salary :-</b>		
			DA Difference Salary	12,60,153	
			Seventh Pay Arrears Salary	86,48,719	
				<b>99,08,872</b>	
			<b>Teaching Staff Salary :-</b>		
			Basic Pay to Teaching Staff	2,72,82,600	
			CHB Salary Expenses	9,59,642	
			CLA to Teaching Staff	4,560	
			DA to Teaching Staff	1,13,55,428	
			HRA to Teaching Staff	28,61,388	
			NPS Employer Contribution	9,67,200	
			TA to Teaching Staff	6,45,300	
				<b>4,40,76,118</b>	
			<b>Non Teaching Staff Salary :-</b>		
			Basic Pay to Teaching Staff	71,80,600	
			CLA to Teaching Staff	3,600	
			DA to Teaching Staff	29,97,496	
			HRA to Teaching Staff	7,57,170	
			TA to Teaching Staff	2,80,800	
				<b>1,12,19,666</b>	<b>6,52,04,656</b>
<b>TOTAL Rs.</b>		<b>9,32,03,240</b>	<b>TOTAL Rs.</b>		<b>7,69,11,877</b>

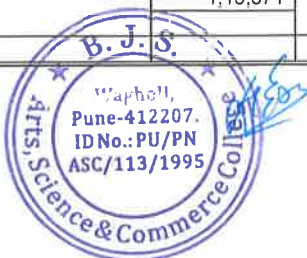
Contd.....





RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		9,32,03,240	Balance B/F		7,69,11,877
			<b>ADMINISTRATIVE EXPENSES</b>		
			<b>Media and Communication Expenses :-</b>		
			Internet Expenses	2,36,000	
			Postage & Courier Expenses	452	
			Telephone & Mobile Expenses	2,585	
				<b>2,39,037</b>	
			<b>Other Admin Expenses :-</b>		
			Advertisement Expenses	32,886	
			Bank Charges and Commission Expenses	9,868	
			House Keeping Expenses	7,78,800	
			Legal & Professional Fees Expenses	12,500	
			Miscellaneous Expenses	20,542	
			Refreshment Expenses	1,27,185	
			Software Expenses	1,16,899	
			Toiletries & Cleaning Expenses	3,18,600	
			Travelling & Conveyance Expenses	30,441	
				<b>14,47,721</b>	
			<b>Printing and Stationary Expenses :-</b>		
			Office Stationary Expenses	1,62,429	
			Printing (Including Xerox & Toner Refilling)	2,880	
				<b>1,65,309</b>	
			<b>Repairs &amp; Maintenance Expenses :-</b>		
			Campus Repairs & Maintainance Expenses	12,02,500	
			Office Equipments & Appliances Maintenance	34,981	
			Printer Repairs & Maintainace Expenses	28,981	
			Repairs & Maintenance	9,402	
				<b>12,75,864</b>	<b>31,27,931</b>
			<b>FIXED ASSETS PURCHASES</b>		
			Furniture & Fixtures	21,240	
			Lab Equipments	39,379	
			Office Equipments	14,000	
			Computer & Software	1,44,900	
			Dead Stock - Sports Equipments	1,28,803	
					<b>3,48,322</b>
<b>CONTRA</b>			<b>CONTRA</b>		
BJS College Co.op. Credit Society	66,38,092		BJS College Co.op. Credit Society	66,38,092	
Chief Minister Relief Fund	1,33,239		Chief Minister Relief Fund	1,33,239	
DCPS	9,38,003		DCPS	9,29,046	
G. P. F.	91,56,202		G. P. F.	91,56,202	
L. I. C.	3,23,633		L.I.C.	3,23,633	
NPS Employee Contribution	9,67,200		NPS Employee Contribution	9,67,200	
Professional Tax	89,300		Professional Tax	89,000	
Staff Accidental Policy	21,594		Staff Accidental Policy	21,594	
Sadanika Maintenance & Electricity Charges	34,576		Sadanika Maintenance & Electricity Charges	34,576	
TDS on Salary	97,05,100	<b>2,80,06,939</b>	TDS on Salary	97,51,868	<b>2,80,44,450</b>
<b>OTHER LIABILITIES</b>			<b>OTHER LIABILITIES</b>		
Library Deposit	3,57,500		Library Deposit	6,81,040	
Medical Reimbursement	1,81,777		Medical Reimbursement	1,81,777	
Other Liability	34,38,871		Other Liability	32,74,207	
TDS on Vendors	58,568	<b>40,36,716</b>	TDS on Vendors	58,568	
			BC Scholarship Payable	4,795	
			Unnati Bharat	14,000	<b>42,14,387</b>
<b>INVESTMENTS</b>			<b>INVESTMENTS</b>		
FDR With BOM	8,56,687		FDR With BOM	14,39,388	
FDR With IDFC First Bank	10,38,226	<b>18,94,913</b>	FDR With IDFC First Bank	1,01,383	<b>15,40,771</b>
<b>LOANS &amp; ADVANCES</b>			<b>LOANS &amp; ADVANCES</b>		
Atom Technologies	67,29,500		Atom Technologies	67,29,500	
Advance to Staff	67,173		Advance to Staff	20,405	
Salary Advance	10,02,000		Salary Advance	11,20,000	
TDS - 23-24	9,371	<b>78,08,044</b>	TDS - 23-24	9,371	<b>78,79,276</b>
<b>INTER UNIT</b>			<b>INTER UNIT</b>		
BJS College (Non Grant)	56,16,079		BJS College (Non Grant)	2,61,000	
BJS College (Women Hostel)	31,600		BJS College (Women Hostel)	31,600	
BJS NSS A/c	2,22,000		BJS NSS A/c	1,32,520	
BJS Student Hostel / WERC	1,13,871	<b>59,83,550</b>	BJS Student Hostel / WERC	1,03,13,871	<b>1,07,38,991</b>
<b>TOTAL *</b>		<b>14,09,33,402</b>	<b>TOTAL *</b>		<b>13,28,06,005</b>

Contd.....

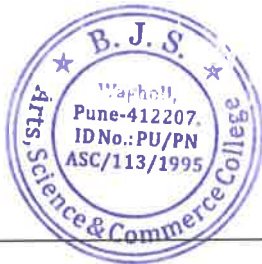


RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		14,09,33,402	Balance B/F		13,28,06,005
			<b>CLOSING BALANCE</b>		
			Cash In Hand	1,545	
			Punjab National Bank	10,141	
			Bank of Maharashtra - GPF	2,812	
			Bank of Maharashtra - Salary	3,31,464	
			Bank of Maharashtra - Welfare	2,542	
			Bank of Maharashtra - Exam	24,20,688	
			Bank of Maharashtra - YCMOU	14,17,439	
			Canara Bank 12404	5,746	
			Canara Bank 15069	7,558	
			Canara Bank 27047	11,38,836	
			IDFC First Bank - 10077184733	15,79,223	
			IDFC First Bank - 10088183861	12,09,403	81,27,397
TOTAL Rs.		14,09,33,402	TOTAL Rs.		14,09,33,402

Date : 09.07.2024

Verified and Found Correct

*(Signature)*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
Off. Principal



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFU5140

*(Signature)*  
**Jayant Medhi**  
Proprietor

**BJS College Grant Accounts :-**

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2024**

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECI- -ATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 02.10.23	AFTER 03.10.23			
<b>BCUD ASSETS :-</b>							
BCUD - Other Equipments	15%	64,540	-	-	64,540	9,681	54,859
BCUD - Lab Equipments	15%	14,765	-	-	14,765	2,215	12,550
BCUD - Laptop	40%	25	-	-	25	10	15
BCUD - Parking Shade	10%	1,93,710	-	-	1,93,710	19,371	1,74,339
BCUD - Xerox Machine	15%	23,161	-	-	23,161	3,474	19,687
BCUD - Sports Equipments	15%	54,874	-	-	54,874	8,231	46,643
		3,51,075	-	-	3,51,075	42,982	3,08,093
<b>UGC ASSETS: -</b>							
<b>UGC Community College :-</b>							
Air Conditioner	15%	9,019	-	-	9,019	1,353	7,666
Computer	40%	224	-	-	224	90	134
Dish TV D2H	15%	735	-	-	735	110	625
Equipments & Utensiles	15%	67,929	-	-	67,929	10,189	57,740
Fridge	15%	6,022	-	-	6,022	903	5,119
Furniture & Fixture	10%	81,166	-	-	81,166	8,117	73,049
Led TV	15%	6,158	-	-	6,158	924	5,234
Microwave Owen	15%	4,578	-	-	4,578	687	3,891
Printer	15%	5,378	-	-	5,378	807	4,571
Water Dispenser	15%	2,835	-	-	2,835	425	2,410
		1,84,044	-	-	1,84,044	23,605	1,60,439
Develop. Asst Plan XII - Voltas Coller	15%	7,358	-	-	7,358	1,104	6,254
Develop. Asst Plan XII - Computers	40%	349	-	-	349	140	209
Develop. Asst Plan XII - Books	10%	62,305	-	-	62,305	6,231	56,074
Develop. Asst Plan XII - F & F	10%	1,68,683	-	-	1,68,683	16,868	1,51,815
Develop. Asst Plan XII - Equipments (	15%	34,340	-	-	34,340	5,151	29,189
XII - Furniture & Fixture	10%	13,577	-	-	13,577	1,358	12,219
XII - Books	10%	46,067	-	-	46,067	4,607	41,460
XII - Computers	40%	158	-	-	158	63	95
XII - Equipment (Lab & Office)	15%	16,657	-	-	16,657	2,499	14,158
UGC E/P - Computer & Printer	40%	26	-	-	26	10	16
UGC E/P - Equipment	15%	9,505	-	-	9,505	1,426	8,079
UGC E/P - Furniture & Fixture	10%	62,136	-	-	62,136	6,214	55,922
UGC Equipements	15%	15,391	-	-	15,391	2,309	13,082
IQAC - Equipments	15%	26,220	-	-	26,220	3,933	22,287
IQAC - Computer	40%	1,221	-	-	1,221	488	733
UGC M/S - Books	10%	1,41,944	-	-	1,41,944	14,194	1,27,750
UGC M/S - Computer, UPS & Printer	40%	142	-	-	142	57	85
UGC M/S - Equipment	15%	9,404	-	-	9,404	1,411	7,993
UGC M/S - Furniture & Fixture	10%	18,020	-	-	18,020	1,802	16,218
UGC M/S - Xerox Machine	15%	8,421	-	-	8,421	1,263	7,158
UGC XI Plan - Books	10%	56,138	-	-	56,138	5,614	50,524
UGC XI Plan - Computer & Printer	40%	13	-	-	13	5	8
UGC XI Plan - LCD Projector	15%	4,404	-	-	4,404	661	3,743
		7,02,479	-	-	7,02,479	77,408	6,25,071
<b>UGC MRP ASSETS: -</b>							
UGC MRP - Books	10%	29,440	-	-	29,440	2,944	26,496
UGC MRP - Equipments	15%	77,877	-	-	77,877	11,682	66,195
UGC MRP - Computer	40%	18	-	-	18	7	11
		1,07,335	-	-	1,07,335	14,633	92,702
<b>UNIVERSITY MRP ASSETS: -</b>							
University MRP - Books	10%	49,190	-	-	49,190	4,919	44,271
University MRP - Computer	40%	1	-	-	1	1	-
University MRP - Equipments	15%	24,784	-	-	24,784	3,718	21,066
University MRP - Freeze	15%	1,375	-	-	1,375	206	1,169
		75,350	-	-	75,350	8,844	66,506

Contd.....





NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 02.10.23	AFTER 03.10.23			
<b>UGC WOMEN HOSTEL BUILDING: -</b>							
Building	10%	40,38,310	-	-	40,38,310	4,03,831	36,34,479
Furniture & Fixture	10%	3,91,282	-	-	3,91,282	39,128	3,52,154
		<b>44,29,592</b>	-	-	<b>44,29,592</b>	<b>4,42,959</b>	<b>39,86,633</b>
<b>COLLEGE ASSETS :-</b>							
Building - Woman Hostel	10%	64,11,960	-	-	64,11,960	6,41,196	57,70,764
Furniture & Fixture - Woman Hostel	10%	50,606	-	-	50,606	5,061	45,545
Solar System - Woman Hostel	15%	35,916	-	-	35,916	5,387	30,529
Books	10%	4,03,983	-	-	4,03,983	40,398	3,63,585
Computer College	40%	64,246	-	1,44,900	2,09,146	54,678	1,54,468
Dead Stock	10%	1,00,965	-	-	1,00,965	10,097	90,868
Furniture & Fixture	10%	11,90,806	-	21,240	12,12,046	1,20,143	10,91,903
Laboratory Equipments	15%	2,49,435	-	39,379	2,88,814	40,369	2,48,445
MRP Equipements	15%	1,521	-	-	1,521	228	1,293
Office Equipment	15%	2,00,878	-	14,000	2,14,878	31,182	1,83,696
Parking Shade	10%	95,767	-	-	95,767	9,577	86,190
Sports Equipment	15%	-	-	1,28,803	1,28,803	9,660	1,19,143
Solar Equipment	15%	1,00,677	-	-	1,00,677	15,102	85,575
Sports Equipment (BCUD - College St)	15%	17,218	-	-	17,218	2,583	14,635
		<b>89,23,978</b>	-	<b>3,48,322</b>	<b>92,72,300</b>	<b>9,85,661</b>	<b>82,86,639</b>
<b>COP ASSETS :-</b>							
COP Books	10%	7,179	-	-	7,179	718	6,461
COP Equipements	15%	21,319	-	-	21,319	3,198	18,121
COP Furniture	10%	13,342	-	-	13,342	1,334	12,008
COP Geneset	15%	3,091	-	-	3,091	464	2,627
		<b>44,931</b>	-	-	<b>44,931</b>	<b>5,714</b>	<b>39,217</b>
<b>QIPSSPU :-</b>							
Xerox Machine	15%	25,205	-	-	25,205	3,781	21,424
Computer & Software	40%	2,424	-	-	2,424	970	1,454
Sports Equipments	10%	53,050	-	-	53,050	5,305	47,745
Lab Equipment	15%	35,363	-	-	35,363	5,304	30,059
Solar Equipment	15%	2,21,853	-	-	2,21,853	33,278	1,88,575
		<b>3,37,895</b>	-	-	<b>3,37,895</b>	<b>48,638</b>	<b>2,89,257</b>
<b>TOTAL Rs.</b>		<b>1,51,56,679</b>	-	<b>3,48,322</b>	<b>1,55,05,001</b>	<b>16,50,444</b>	<b>1,38,54,557</b>

*Handwritten Signature*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**



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

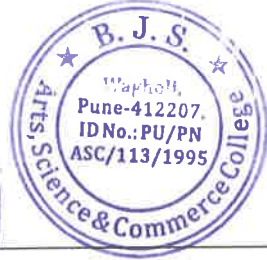
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>DEPOSIT PAYABLE :-</b>			<b>FIXED ASSETS :-</b>		60,02,315
Library Deposit		28,89,425	(As Per Schedule)		
<b>INCOME &amp; EXPENDITURE A/C :-</b>			<b>INVESTMENTS :-</b>		2,20,81,346
Opening Balance :-	2,98,14,890		FDR With IDFC First Bank		
Add: Surplus During The Year	2,36,28,837		<b>CASH &amp; BANK BALANCES :-</b>		
	5,34,43,727		Cash In Hand	1,490	
Less : Transfer to BJS WERC	2,60,00,000	2,74,43,727	IDFC First Bank A/c - 10077183241	22,14,777	
			Punjab National Bank - Non Grant	33,224	22,49,491
<b>TOTAL Rs.</b>		<b>3,03,33,152</b>	<b>TOTAL Rs.</b>		<b>3,03,33,152</b>

Date : 09.07.2024

Verified and Found Correct

*K. J. J. J. J.*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
Off. Principal



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFAY9104

*J. H. Medhi*  
Jyant Medhi  
Proprietor

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>EDUCATIONAL EXPENSES</b>			<b>FEES RECD. FROM STUDENTS</b>		
Other Educational Activity & Rel. Exp. :-			Educational Fees	3,78,91,261	
Honorarium Expenses (Others)	6,57,254		Bonafide Fees	3,210	
Journal Printing Expenses	99,946		Lab Brekages & Fine	3,098	
Laboratory Expenses	92,164		Transfer Certificate	37,180	
NCC Unit Expenses	4,20,043		Other Fees	1,17,970	3,80,52,719
Research Expenses	60,000				
Student Activity Expenses	2,00,565		<b>OTHER RECEIPTS</b>		
Uniform Expenses (BBA & BCA)	2,25,500		Amounts Written Back	7,98,200	
	17,55,472		Donation In Kind	2,40,000	
<b>University Related Expenses :-</b>			Interest on Fixed Deposit Receipts	17,17,432	
Affiliation Expenses	1,86,925		Interest on Savings Bank Account	6,22,644	
Computerisation Fee Expenses	31,875		Misc. Income	33,460	34,11,736
Corpus Fund Fee Expenses	5,100				
Development Fee Expenses	43,725				
Disaster Management Fee Expenses	12,750				
Eligibility Fee Expenses	1,85,510				
Gymkhana Fee Expenses	75,216				
Medical Fee Expenses	23,520				
NSS Fee Expenses	17,735				
Prorata - Ashwamegh Fee Expenses	33,150				
Registration Fees Expenses	30,975				
Sports Fund (FIT India) Fee Expenses	63,750				
SSI Fee Expenses	25,500				
Student Welfare Fee Expenses	51,000				
	7,86,731	25,42,203			
<b>EMPLOYEE COST</b>					
EPF Employer Contribution (Non Grant Staff)	6,93,452				
Non Grant Staff Salary	95,64,513	1,02,57,965			
<b>ADMINISTRATIVE EXPENSES</b>					
Other Admin Expenses :-					
Bank Charges and Commission Expenses	470				
House Keeping Expenses	1,09,120				
Interest & Penalty on Statutory Payments	12				
Medical Expenses	400				
Miscellaneous Expenses	6,509				
Refreshment Expenses	2,20,713				
Security Expenses	65,000				
Software Expenses	3,49,774				
Telephone & Mobile Expenses	669				
Transport Expenses	800				
Travelling & Conveyance Expenses	14,227				
	7,67,694				
<b>Printing and Stationary Expenses :-</b>					
Office Stationary Expenses	49,255				
Printing (Including xerox & toner refilling)	2,230				
	51,485				
<b>Repairs &amp; Maintenance Expenses :-</b>					
Campus Repairs & Maintainance	30,00,000				
Computer Repairs & Maintainance	1,23,700				
Office Equipments & Appliances Maintenance	1,92,558				
	33,16,258	41,35,437			
<b>DEPRECIATION A/C</b>		9,00,013			
<b>EXCESS OF INCOME OVER EXPENDITURE C/FD TO BS</b>		2,36,28,837			
<b>TOTAL Rs.</b>		4,14,64,455	<b>TOTAL Rs.</b>		4,14,64,455

Date : 09.07.2024

Verified and Found Correct

*(Signature)*  
**I/C Principal**  
**B.J.S.A.S.C. College**  
Wagholi, Pune- 412207.



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFV9104

*(Signature)*  
**Jayant Medhi**  
Proprietor

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

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EDUCATIONAL EXPENSES</b>		
Cash In Hand	2,560		<b>Other Educational Activity &amp; Rel. Exp. :-</b>		
IDFC First Bank A/c - 10077183241	25,40,956		Honorarium Expenses (Others)	6,57,254	
Punjab National Bank - Non Grant	25,91,750	51,35,266	Journal Printing Expenses	99,946	
			Laboratory Expenses	92,164	
			NCC Unit Expenses	4,20,043	
			Research Expenses	60,000	
			Student Activity Expenses	2,00,565	
			Uniform Expenses (BBA & BCA)	2,25,500	
<b>FEES RECD. FROM STUDENTS</b>				17,55,472	
Educational Fees	3,78,91,261		<b>University Related Expenses :-</b>		
Bonafide Fees	3,210		Affiliation Expenses	1,86,925	
Lab Brekages & Fine	3,098		Computerisation Fee Expenses	31,875	
Transfer Certificate	37,180		Corpus Fund Fee Expenses	5,100	
Other Fees	1,17,970	3,80,52,719	Development Fee Expenses	43,725	
			Disaster Management Fee Expenses	12,750	
			Eligibility Fee Expenses	1,85,510	
			Gymkhana Fee Expenses	75,216	
			Medical Fee Expenses	23,520	
			NSS Fee Expenses	17,735	
			Prorata - Ashwamegh Fee Expenses	33,150	
			Registration Fees Expenses	30,975	
			Sports Fund (FIT India) Fee Expenses	63,750	
			SSI Fee Expenses	25,500	
			Student Welfare Fee Expenses	51,000	
				7,86,731	25,42,203
<b>OTHER RECEIPTS</b>			<b>EMPLOYEE COST</b>		
Amounts Written Back	7,98,200		EPF Employer Contribution (Non Grant Staff)	6,93,452	
Donation In Kind	2,40,000		Non Grant Staff Salary	95,64,513	1,02,57,965
Interest on Fixed Deposit Receipts	17,17,432				
Interest on Savings Bank Account	6,22,644				
Misc. Income	33,460	34,11,736	<b>ADMINISTRATIVE EXPENSES</b>		
			<b>Other Admin Expenses :-</b>		
			Bank Charges and Commission Expenses	470	
			House Keeping Expenses	1,09,120	
			Interest & Penalty on Statutory Payments	12	
			Medical Expenses	400	
			Miscellaneous Expenses	6,509	
			Refreshment Expenses	2,20,713	
			Security Expenses	65,000	
			Software Expenses	3,49,774	
			Telephone & Mobile Expenses	669	
			Transport Expenses	800	
			Travelling & Conveyance Expenses	14,227	
				7,67,694	
			<b>Printing and Stationary Expenses :-</b>		
			Office Stationary Expenses	49,255	
			Printing (including xerox & toner refilling)	2,230	
				51,485	
			<b>Repairs &amp; Maintenance Expenses :-</b>		
			Campus Repairs & Maintainance	30,00,000	
			Computer Repairs & Maintainance	1,23,700	
			Office Equipments & Appliances Maintenance	1,92,558	
				33,16,258	41,35,437
<b>TOTAL Rs.</b>		4,65,99,721	<b>TOTAL Rs.</b>		1,69,35,605

Contd.....

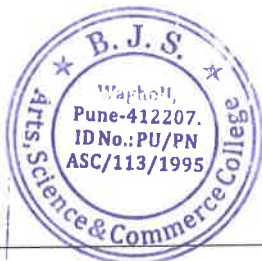


RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		4,65,99,721	Balance B/F		1,69,35,605
			<b><u>FIXED ASSETS PURCHASES</u></b>		
			Computer & Laptop (OED)	2,28,000	
			Lab Equipments	2,01,615	
			Office Equipments (OED)	12,000	
			NCC Equipments	47,988	4,89,603
<b><u>INVESTMENTS</u></b>			<b><u>INVESTMENTS</u></b>		
FDR With IDFC First Bank		62,29,359	FDR With IDFC First Bank		14,29,702
<b><u>LOANS &amp; ADVANCES</u></b>			<b><u>LOANS &amp; ADVANCES</u></b>		
Atom Technologies	3,16,14,869		Atom Technologies	3,16,14,869	
Advance for Expenses	1,58,321		Advance for Expenses	1,58,321	
TDS on FDR Interest 23-24	1,71,743	3,19,44,933	TDS on FDR Interest 23-24	1,71,743	3,19,44,933
<b><u>DEPOSIT</u></b>			<b><u>DEPOSIT</u></b>		
Library Deposit		5,09,000	Library Deposit		8,78,600
<b><u>BRANCHES / DIVISIONS</u></b>			<b><u>BRANCHES / DIVISIONS</u></b>		
BJS Sr. College Grant	2,61,000		BJS Sr. College Grant	56,16,079	
BJS Student Hostel	8,00,343		BJS Student Hostel	2,68,00,343	
BJS Women Hostel	45,968	11,07,311	BJS Women Hostel	45,968	3,24,62,390
<b><u>CONTRA</u></b>			<b><u>CONTRA</u></b>		
BJS Employees Society	30,492		BJS Employees Society	30,492	
E. P. F.	6,40,116		E. P. F.	6,40,116	
Professional Tax	52,125		Professional Tax	52,125	
TDS on Vendors	63,025	7,85,758	TDS on Vendors	63,025	7,85,758
			<b><u>CLOSING BALANCE</u></b>		
			Cash In Hand	1,490	
			IDFC First Bank A/c - 10077183241	22,14,777	
			Punjab National Bank - Non Grant	33,224	22,49,491
<b>TOTAL Rs.</b>		<b>8,71,76,082</b>	<b>TOTAL Rs.</b>		<b>8,71,76,082</b>

Date : 09.07.2024

Verified and Found Correct

*[Signature]*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFAV9104

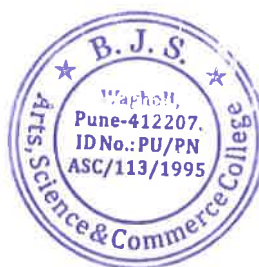
*[Signature]*  
**Jayant Medhi**  
**Proprietor**



**DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2024**

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 02.10.23	AFTER 03.10.23			
<b>Non - Grant Assets :-</b>							
Books	10%	3,88,399	-	-	3,88,399	38,840	3,49,559
Canon Xerox Machine	15%	4,81,440	-	-	4,81,440	72,216	4,09,224
CCTV & Monitoring System	15%	4,23,937	-	-	4,23,937	63,591	3,60,346
Computer	40%	3,00,531	-	2,28,000	5,28,531	1,65,812	3,62,719
Dead Stock	10%	3,23,041	-	-	3,23,041	32,304	2,90,737
Furniture & Fixture	10%	24,48,141	-	-	24,48,141	2,44,814	22,03,327
Gymkhana Construction	10%	9,57,351	-	-	9,57,351	95,735	8,61,616
Lab Equipments	15%	-	-	2,01,615	2,01,615	15,121	1,86,494
NCC Equipments	15%	-	47,988	-	47,988	7,198	40,790
Office Equipments	15%	9,97,489	-	12,000	10,09,489	1,50,523	8,58,966
UPS Batteries	15%	92,396	-	-	92,396	13,859	78,537
<b>TOTAL Rs.</b>		<b>64,12,725</b>	<b>47,988</b>	<b>4,41,615</b>	<b>69,02,328</b>	<b>9,00,013</b>	<b>60,02,315</b>

*K. S. Narayan*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**




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

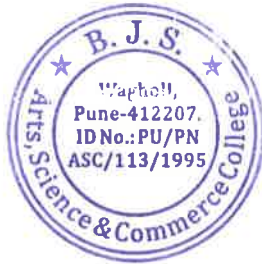
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>DEPOSIT PAYABLE :-</b>			<b>FIXED ASSETS :-</b>		2,63,551
Security Deposits		1,33,500	(As Per Schedule)		
<b>INCOME &amp; EXPENDITURE A/C :-</b>			<b>CASH &amp; BANK BALANCES :-</b>		
Opening Balance :-	2,87,223		Cash In Hand	471	
Add : Surplus During The Year	25,88,075		IDFC First Bank - 10077079954	2,44,776	2,45,247
	<b>28,75,298</b>				
Less : Transfer to BJS WERC	25,00,000	3,75,298			
<b>TOTAL Rs.</b>		<b>5,08,798</b>	<b>TOTAL Rs.</b>		<b>5,08,798</b>

Date : 09.07.2024

Verified and Found Correct

  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
Off. Principal



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAF4162

  
**Jayant Medhi**  
Proprietor

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

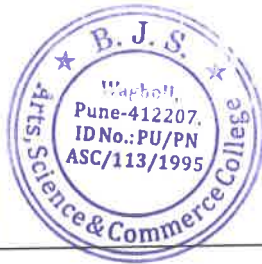
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>EMPLOYEE COST</b>			<b>FEES RECD. FROM STUDENTS</b>		
EPF Employer Contribution	22,908		Hostel Fees	28,11,400	
Non Grant Staff Salary	2,44,500		Form Fees	7,100	28,18,500
Non Grant Honararium	1,350	2,68,758			
<b>ADMINISTRATIVE EXPENSES</b>			<b>OTHER RECEIPTS</b>		
Printing & Stationery	3,310		Amount Written Back	52,000	
Staff Welfare Expenses	500		Interest On Savings Bank Account	31,187	83,187
Telephone & Mobile Expenses	958				
Toiletries & Cleaning Expenses	15,785	20,553			
<b>TO DEPRECIATION</b>		24,301			
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		25,88,075			
<b>OTAL Rs.</b>		29,01,687	<b>TOTAL Rs.</b>		29,01,687

Date : 09.07.2024

Verified and Found Correct

*A. S. J. S.*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
 Off. Principal



**For J H Medhi & Co**  
**Chartered Accountants**  
**UDIN : 24045797BKAF4W4162**

*J. H. Medhi*  
**Jayant Medhi**  
**Proprietor**

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

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EMPLOYEE COST</b>		
Cash	239		EPF Employer Contribution	22,908	
IDFC Bank - 10077079954 (SB A/c)	2,56,478	2,56,717	Non Grant Staff Salary	2,44,500	
			Non Grant Honararium	1,350	2,68,758
<b>FEES RECD. FROM STUDENTS</b>			<b>ADMINISTRATIVE EXPENSES</b>		
Hostel Fees	28,11,400		Printing & Stationery	3,310	
Form Fees	7,100	28,18,500	Staff Welfare Expenses	500	
			Telephone & Mobile Expenses	958	
<b>OTHER RECEIPTS</b>			Toiletries & Cleaning Expenses	15,785	20,553
Amount Written Back	52,000		<b>FIXED ASSETS PURCHASES</b>		
Interest On Savings Bank Account	31,187	83,187	Furniture & Fixures		1,64,846
			<b>LOANS &amp; ADVANCES</b>		
<b>LOANS &amp; ADVANCES</b>			Advance for Expenses		1,64,846
Advance for Expenses		1,64,846	<b>CURRENT LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>			Security Deposit		65,500
Security Deposit		1,06,500	<b>CONTRA</b>		
<b>CONTRA</b>			Employees Provident Fund	21,150	
Employees Provident Fund	21,150		Non Grant Professional Tax	200	21,350
Non Grant Professional Tax	200	21,350	<b>BRANCHES / DIVISIONS</b>		
<b>BRANCHES / DIVISIONS</b>			BJS Sr. College Grant	31,600	
BJS Sr. College Grant	31,600		BJS Sr. College Non Grant	45,968	
BJS Sr. College Non Grant	45,968		BJS HSC Wagholi	55,500	
BJS HSC Wagholi	55,500		BJS SSC Wagholi	83,900	
BJS SSC Wagholi	83,900	2,16,968	BJS Student Hostel	25,00,000	27,16,968
			<b>CLOSING BALANCE</b>		
			Cash In Hand	471	
			IDFC First Bank - 10077079954	2,44,776	2,45,247
<b>TOTAL Rs.</b>		36,68,068	<b>TOTAL Rs.</b>		36,68,068

Date : 09.07.2024

Verified and Found Correct

*[Signature]*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
 Off. Principal



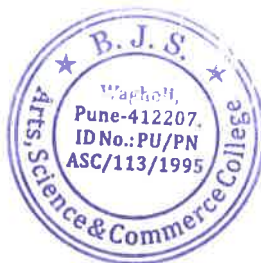
For J H Medhi & Co  
 Chartered Accountants  
 UDIN : 24045797BKAF4W4162

*[Signature]*  
**Jayant Medhi**  
 Proprietor

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2024**

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 02.10.23	AFTER 03.10.23			
<b>Women Hostel Assets :-</b>							
Bore Well / Motor Fitting	15%	30,304	-	-	30,304	4,546	25,758
Dead Stock	10%	40,497	-	-	40,497	4,050	36,447
Furniture & Fixtures	10%	7,360	-	1,64,846	1,72,206	8,978	1,63,228
Solar System	15%	44,845	-	-	44,845	6,727	38,118
<b>TOTAL Rs.</b>		<b>1,23,006</b>	<b>-</b>	<b>1,64,846</b>	<b>2,87,852</b>	<b>24,301</b>	<b>2,63,551</b>

  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**





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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			NSS Expenses		1,37,132
Cash	-		College A/c Interunit		2,22,000
Canara Bank - 12723	4,368	4,368	Expenses Payable		57,541
Bank Interest		141	<b>CLOSING BALANCE</b>		
University		2,74,840	Cash	-	
Expenses Payable		6,847	SBI - 41729791249	-	
College A/c Interunit		1,32,520	Canara Bank - 12723	2,043	2,043
<b>TOTAL Rs.</b>		4,18,716	<b>TOTAL Rs.</b>		4,18,716

Date : 09.07.2024

Verified and Found Correct

*[Signature]*  
**I/C Principal**  
**B.J.S. A.S.C. College**  
**Wagholi, Pune- 412207.**  
Off. Principal



For J H Medhi & Co  
Chartered Accountants  
UDIN : 24045797BKAFAX7854

*[Signature]*  
**Jayant Medhi**  
Proprietor