# Bharatiya Jain Sanghatana's Art's Science & Commerce College, Wagholi, Pune 412 207

- 4.1.4 Expenditure, excluding salary for infrastructure augmentation 2020-21(INR in Lakhs)
- 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component 2020-21 (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation		Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020- 2021	Non Grant - 790000	Grant 245290/- R & M	349099/-	264121/-	NIL
	Grant - 10000000	Grant 129978/- Equip.			
		Non Grant 18831/- R & M			

IQAC Coordinator Bharatiya Jain Sanghatana's

Arts Science and Commerce College Wagholi

PRINCIPAL

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



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

Audit Report : 2020-2021

### **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

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

### BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT₹
Grant Utilised for Capital Expe			Fixed Assets -:		1,79,70,991
COP Grant	67,901		(As Per Schedule)		ĺ
Less: Depre. on COP Assets -:	8,779	59,122	,		
Less: Depre. on COF Assets 4.			Investments -:		
			FDR With Bank of Maharashtra	13,89,276	
UGC Community College	2,79,528		FDR With Canara Bank	15,60,535	
Add: Addtions	2,70,020		FDR With LIC Hsg. Finance Ltd.	30,86,673	60,36,484
Add: Additions	2,79,528				
I Dependence	36,622	2,42,906			
Less: Depreciation	30,022	2,42,500	Current Assets -:		
1100 01	10.02.625		BJS Student Hostel - Wagholi	67,23,597	
UGC Grant	10,03,635		College Non Grant - Inter unit	69,71,511	
Add: Addtions	40.02.625		GPF A/c	55,242	
	10,03,635	0.00.005	NSS	70,460	
Less: Depreciation	1,13,740	8,89,895		34,380	
			BJS College Hostel	44,015	
Serie of the state of			NSS - Inter unit	36,66,995	1,75,66,200
UGC MRP Grant	1,67,277		Salary Grant	30,00,993	1,73,00,200
Add: Addtions	-		. 6		
	1,67,277		Deposits -:	0.000	
Less: Depreciation	23,093	1,44,184	Gas Deposit	3,800	
	177		YCMOU Deposit	40,000	
UGC Womens Hostel	55,08,496		Deccan College Deposits	10,000	
Less: Depreciation	3,02,262	52,06,234	MKCL Deposit	17,500	71,300
- A-1					
	14.2		Other Advances		
University MRP Grant	1,10,077		UGC Grants	95,015	
Add: Addtions	-		UGC MRP Grants	7,421	
/ lad. / ladione	1,10,077		Staff Salary - Accidental Policy	354	1,02,790
Less: Depreciation	13,139	96,938			
Less. Depreciation	10,100		CLOSING BALANCE		
			Cash In Hand	3,571	
BCUD Grant	5,22,038		Oriental Bank of Commerce	3,89,613	
Add: Addtions	0,22,000		Bank of Maharashtra - GPF	46,164	
Add: Additions	5,22,038		Bank of Maharashtra - Salary	2,76,642	
Less Depresiation	65,048	4,56,990	Bank of Maharashtra - Wefare	5,290	
Less: Depreciation	00,010	1,00,000	Bank of Maharashtra - Exam	27,36,816	
QIPSPPU Grant	5,43,866		Bank of Maharashtra - YCMOU	8,81,101	
Add: Addtions	0,40,000		Canara Bank 12403	11,14,374	
Add: Additions	5,43,866		Canara Bank 12404	5,270	
Land Danas inting	80,746	4,63,120	Canara Bank 15069	1,78,834	
Less: Depreciation	00,140	4,00,120	Canara Bank 27047	10,47,095	66,84,770
	1	4,710	Canala Bank 27047	10,47,095	00,04,770
Grant MRP	lu - (2)	4,710			
Other Liabilities -:	0.00.054				
Other Liabilities	8,22,351	0.07.400			
Scholarship	14,815	8,37,166			
				i	
Deposit Payable -:	117 22 242		7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		
Caution Money Deposit	61,140		The second secon		
Library Deposit	16,37,694				
Laboratory Deposit	33,952	17,32,786	. 1 - 22		
70711					12122
TOTAL₹		1,01,34,051	TOTAL₹		4,84,32,535

Contd.....





LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,01,34,051	Balance B/F		4,84,32,535
Branch/Divisions -:	1				
Woman Hostel	2,96,538	MILANIE WESTER		100	
Head Office Account	44,72,990		2.37		
Pimpri Hostel	4,55,000				
BJS HSC Wagholi	17,647				
BJS 35AC A/c	5,00,000	57,42,175			
Unspent Grants - :			and a graph graph		
Other Grants		14,430	No. 10 Process		
Income & Expenditure-:					
Opening Balance -:	3,02,46,552		* · · · · · · · · · · · · · · · · · · ·	191	
Less : Transferred			· /	3.43	
	3,02,46,552				
Add: Surplus	22,95,327	3,25,41,879			
( During The Year)			<b>†</b>		
TOTAL ₹	· · · · · · · · · · · · · · · · · · ·	4,84,32,535	TOTAL₹		4,84,32,535

PRINCIPAL

Bharetiya Jain Sanghatana's Art, Science & Commerce College Principel gholi, Pune-412207

Washoli, Was



Verified and Found Correct

For J H Medhi & Co Chartered Accountants UDIN :22045797AAAAAJ7609

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

XPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOMÉ	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES : -	1 10 10	,	BY FEES FROM STUDENTS : -	, , , , ,	AMOUNTY
Audit Fee	5,000		Admission Fee	27,750	
Bank Charges & Commission	3,738		Alumani A/c	1,73,100	
nternet Expenses	2,27,150		Environment Science	89,100	
Journal Printing Expenses	1,33,664		Internet/Email Fee	4,22,616	
Local Conveyance	12,874		Journal Fee	3,77,700	
Office Contingency Expenses	64,324		Lab. Practical	58,830	
Postage Expenses	1,003		Library Fee		
Printing & Stationary	38,935		NSS Fee	88,035	
Professional Fees	3,000		Physical Education Fee	17,400	
Repairs & Maintenance	2,53,330		Other Acticity / Facility Fees	50,794	
Software Maintenance	1,09,419		Seminar/Workshop	12,60,148	
Tea, Breakfast & Lunch Expenses	5,678		Student Activity	5,01,631	
Telephone Expenses	1,751			9,00,232	
Travelling Expenses	2,980	0.00.040	Traning Placement	3.34.025	
, , , , , , , , , , , , , , , , , , , ,	2,900	8,62,846	Tuition Fee	9,28,173	52,29,534
TO OTHER EXPENSES :-					
Development Fee Expenses			BY UNIVERSITY SHARE FEE :-		
Disaster Management Expenses	21,425		Gymkhana	1,34,950	
Pro-Reta Ashwamegha Expenses	8,570		Corpus Fund	5,272	
SSI Expenses	17,140	Table 1 To 1	University Share Ph.D.	45,000	
	8,570	And the second	Registration	21,740	
Jniversity Eligibilty / Registration Books Purchases	1,28,660		Medical Fee	20,800	2,27,762
	1,35,101		ŀ	20,000	2,21,102
COP / Form Expenses	11,000		BY OTHER RECEIPTS: -		
DCPS Paid - Inamdar S.D.	7,90,095		Bonafide Fee	365	
Inviornment Science Expenses	21,240		Fine Fee		
xcess Interest on FDR	1,05,324		COP	16,277	
SPF Paid - Mate K.S.	13,02,036	100	L. C. Charges	61,702	
Symkhana Expenses	24,610	14.1	Bank Interest	18,870	
ab Expenses	4,44,439	121		2,25,081	
ibrary Periodicals	54,772	0.0	Form Fee / Interview Form Sale	72,005	
ISS Expenses	8,570		Interest on FDR	4,37,410	
Remuneration Expenses	6,000		Misc. Income / Other Income	490	
Student Activity / I Card Exp	1,69,721		NAAC Receipts	48,913	8,81,113
Student Welfare Exp					
University Share Ph.D.	30,056		BY UNIVERSITY GRANT RECEIPTS :-		
	1,00,000		Earn & Learn	1,91,000	
Iniversity Exam Fee Paid	11,41,789	45,29,118		4,06,913	
	CP 7		University Seminar	55,000	6,52,913
TOTAL ₹		53,91,964	TOTAL ₹		3,02,313
	to the second se	33,91,964	IUIAL		69,91,322

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



EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Balance B/F		53,91,964	Balance B/F		69,91,322
TO OTHER GRANTS EXPENSES :-			BY UNIVERSITY SHARE RECEIPTS :-		
Other Grant Exp	700		Computersation	21,815	
Seminar Expenses	72,581	" and other a	Development	1,08,750	
University Exam Distribution	1,68,550		Disaster Management	17,400	
YCMOU Expenses	5,30,069	7,71,900	Internal & Term End Exam	92,980	
None of the second second			Pro - Reta Cont. Ashwamegh	26,100	
Electrical & Water Share Expenses	(5.6c tat)	4,00,000	Student Aid. Fund / SSI Fee	17,400	
Maintenance Share Expenses	1.07 ha7	6,00,000	Student Welfare	43,500	
Hostel & Sadanika Maintenance Charges	P 867 P	2,704	University Eligibility	1,22,050	
	No. 20 (200)	13	University Exam Fee Recd A/c	18,74,990	23,24,985
	5.115		BY OTHER GRANT RECEIPTS :- YCMOU		8,22,788
	1.000		TOMOG		0,22,700
TO SALARY EXPENSES	10000	78.53.000.0	BY SALARY GRANT		
Salary to Staff	4,49,64,720		Salary Grant - D A Difference	3,90,555	
Salary Grant - D A Difference	3,90,555	4,53,55,275		4,50,82,871	4,54,73,426
Depreciation	1,79,100	7,95,351	ESCHERATION	0.700	
Surplus C/fd (to Balance Sheet)	6,22,700 5,77,700	22,95,327	BOSON Province Control Europe State (Control State	1.00	
TOTAL₹	83,030	5,56,12,521	TOTAL₹		5,56,12,521

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

Wagholi,
Pune-4 207.
D No. PU/PN
S. ASC/113/1995



**Verified and Found Correct** 

For J H Medhi & Co Chartered Accountants UDIN :22045797AAAAAI7609

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

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash In Hand	1,907		Audit Fee	5,000	
Oriental Bank of Commerce	2,00,417		Bank Charges & Commission	3,738	
Bank of Maharashtra - GPF	23,60,891		Internet Expenses	2,27,150	
Bank of Maharashtra - Salary	1,62,587		Journal Printing Expenses	1,33,664	
Bank of Maharashtra - Wefare	2,970		Local Conveyance	12,874	
Bank of Maharashtra - Exam	18,87,453		Office Contingency Expenses	64,324	
Bank of Maharashtra - YCMOU	6,27,004		Postage Expenses	1,003	
Canara Bank 12403			Printing & Stationary	38,935	
	20,64,049		Professional Fees	3,000	
Canara Bank 12404	5,115				
Canara Bank 15069	2,00,815		Repairs & Maintenance	2,53,330	
Canara Bank 27047	3,021		Software Maintenance	1,09,419	
Maharashtra Gramin Bank	37,298	75,53,529	Tea, Breakfast & Lunch Expenses	5,678	
			Telephone Expenses	1,751	
FEES FROM STUDENTS			Travelling Expenses	2,980	8,62,846
Admission Fee	27,750				
Alumani A/c	1,73,100		OTHER EXPENSES	1	
Environment Science	89,100		Development Fee Expenses	21,425	
Internet/Email Fee	4,22,616		Disaster Management Expenses	8,570	
Journal Fee	3,77,700	grant data to all	Pro-Reta Ashwamegha Expenses	17,140	
Lab. Practical				8,570	
Library Fee	58,830		SSI Expenses	1,28,660	
	88,035		University Eligibilty / Registration	1,35,101	
NSS Fee	17,400		Books Purchases		
Physical Education Fee	50,794		COP / Form Expenses	11,000	
Other Acticity / Facility Fees	12,60,148		DCPS Paid - Inamdar S.D.	7,90,095	
Seminar/Workshop	5,01,631		Enviornment Science Expenses	21,240	
Student Activity	9,00,232	1.74 66.04	Excess Interest on FDR	1,05,324	
Traning Placement	3,34,025		GPF Paid - Mate K.S.	13,02,036	
Tuition Fee	9,28,173	52,29,534	Gymkhana Expenses	24,610	
	NO. 20		Lab Expenses	4,44,439	
UNIVERSITY SHARE FEE			Library Periodicals	54,772	
Gymkhana	1,34,950		NSS Expenses	8,570	
Corpus Fund	5,272	19.40 340	Remuneration Expenses	6,000	
University Share Ph.D.	45,000		Student Activity / I Card Exp	1,69,721	
Registration	21,740		Student Welfare Exp	30,056	
Medical Fee	20,800	2,27,762	University Share Ph.D.	1,00,000	
Medical Fee	20,000	2,21,102	University Exam Fee Paid	11,41,789	45,29,118
	N 957 F76		University Examinee Paid	11,41,700	40,20,110
OTHER RECEIPTS	10,000	80, 80, 500			
Bonafide Fee	365		OTHER GRANTS EXPENSES		
Fine Fee	16,277		Other Grant Exp	700	
COP	61,702		Seminar Expenses	72,581	
L. C. Charges	18,870		University Exam Distribution	1,68,550	
Bank Interest	2,25,081		YCMOU Expenses	5,30,069	7,71,900
Form Fee / Interview Form Sale	72,005		GL/GROSS, BALANCE		
Interest on FDR	4,37,410		Electrical & Water Share Expenses	3 87 4	4,00,000
Misc. Income / Other Income	490		Maintenance Share Expenses	9 (2)	6,00,000
NAAC Receipts	48,913	8,81,113	Hostel & Sadanika Maintenance Charges		2,704
10 1 10 1 1000 pto			Mark of Mary company Society		
UNIVERSITY GRANT RECEIPTS			No. 6 of Markey and Special		
	1,91,000		Barry of status success of com-		
Earn & Learn	4,06,913		the second state of the second		
University Exam	55,000	6,52,913	The second secon		
University Seminar	55,000	0,52,313	C227000 01110 01000		
			Casarina Racinic 1, 29836		
UNIVERSITY SHARE RECEIPTS			Caragos Rarot 19,009		
Computersation	21,815		Construction 370kg	31 71 6	
Development	1,08,750				
Disaster Management	17,400	4 4 4 4 4	A CONTRACTOR OF THE PROPERTY O		
nternal & Term End Exam	92,980	Carrie Williams		Albert 1978 and 1971 and 1971	
Pro - Reta Cont. Ashwamegh	26,100	1	1	1	
Student Aid. Fund / SSI Fee	17,400	1			
	43,500	1		1	
Student Welfare	1,22,050	The same of the sa		S	
Jniversity Eligibility		22 24 005		No.	
Jniversity Exam Fee Recd A/c	18,74,990	23,24,985		( // Ball   Ball	
	177		100		
OTHER GRANT RECEIPTS		200			
YCMOU		8,22,788			
Security Security of the Interest of the Control of		1912/27/			
TOTAL ₹	TOTAL BUILDING	1,76,92,624	TOTAL ₹	1	71,66,568





SALARY EXPENSES   Salary Grant - D A Difference   3,90,555	RECEIPTS	AMOUNT₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Salary Grant	Balance B/F		1,76,92,624	Balance B/F		71,66,568
Salary Grant - D. A Difference	SALARY GRANTS RECEIVED			SALARY EXPENSES		
A,54,73,426   Salary to Staff		3,90,555		Salary Grant - D A Difference	3,90,555	
CONTRA   BJS Employees Society   51,92,190   BJS Employees Society   51,92,190   1,08,303   DCPS   4,87,308   E.P. F.   56,06,970   Hostel Mainter Relief Fund   1,08,303   DCPS   4,87,308   E.P. F.   56,06,970   Hostel Maintenance Charges   7,229   Hostel Maintenance   38,054   LLC.   363,054   Professional Tax   58,29,500   LLC.   363,054   Professional Tax   593,200   Staff Accidental Policy   12,744   Sadanika Maintenance   28,600   1,77,29,098   27,491		4.50.82.871	4.54.73.426	Salary to Staff	4,49,64,720	4,53,55,275
BJS Employees Society	Salary Grant	1,00,00	1,0 1,1 0,1 1.20	1 The second sec		
BJS Employees Society	CONTRA	3. 3.6475.74		CONTRA		
Chief Minister Relief Fund   1,08,303   Chief Minister Relief Fund   1,08,030   Chief Minister Relief Fund   1,08,000   Chie		51 92 190		B IS Employees Society	51.92.190	
DCPS	BJS Employees Society					
E.P. F. 56.06,970 Hostel Maintenance Charges 17,229 Income Tax 58,29,500 L.C. 383,054 Professional Tax 93,200 Staff Accidental Policy 12,744 Sadanika Maintenance 28,600 1,77,29,098 Sadanika Maintenance 28,6						
Hostel Maintenance Charges   7,229   Hostel Maintenance Charges   7,229   Income Tax   58,29,500   L. C.   3,63,054   Forestorial Tax   58,29,500   L. C.   3,63,054   Forestorial Tax   39,200   Staff Accidental Policy   22,744   28,600   1,77,29,098   Staff Accidental Policy   12,744   28,600   1,77,29,098   Staff Accidental Policy   12,744   28,600   LI.C.   3,63,054   12,744   28,600   Staff Accidental Policy   12,744   28,600   13,35,647   Staff Accidental Policy   12,744   28,600   Staff Accidental Policy   12,744   12,800   Staff Accidental Policy   12,744   12,800   12,744   12,800   Staff Accidental Policy   12,744   12,8	The state of the s					
Income Tax						
L.I. C. 3,63,054 Professional Tax 93,200 Staff Accidental Policy 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,744 28,600 12,745 24,228 25,200						
Professional Tax   33.200   Staff Accidental Policy   12,744   Sadanika Maintenance   28,600   1,77,29,098   Staff Accidental Policy   12,744   Sadanika Maintenance   28,600   1,77,29,098   Sadanika Maintenance   27,99,000   Sadanika Maintenance   28,600   1,77,29,098   Sadanika Maintenance   27,99,000   Sadanika Maintenance   21,744   Sadanika Maintenance   28,600   1,77,29,098   Sadanika Maintenance   27,99,000   Sadanika Maintenance   27,99,000   Sadanika Maintenance   27,79,900   Sadanika Maintenance   27,79,900   Sadanika Maintenance   27,79,900   Sadanika Maintenance   29,2000   Sadanika Maintenance   20,2000   Sad						
Staff Accidental Policy   12,744   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   28,600   1,77,29,098   27,918   27,9						
New Color   Sadanika Maintenance   28,600   1,77,29,098   Sadanika Maintenance   28,600   1,77,29,098   1,77,29,				1, 1-1-1-1		
UNSPENT GRANTS   UGC MRP Grant   UNSPENT GRANTS   UGC MRP Grant (Deshmukh M.V.)   27,915	Staff Accidental Policy	12,744		Staff Accidental Policy	12,744	
OTHER LIABILITIES	Sadanika Maintenance	28,600	1,77,29,098	Sadanika Maintenance	28,600	1,77,29,098
OTHER LIABILITIES	UNSPENT GRANTS	10		UNSPENT GRANTS	2.20	
Library Deposit   21,400   365,500   364,999   5,048   13,35,547			- T			27,919
Library Deposit   3,65,500   9,64,999   TDS Payable   13,35,547   Library Deposit   19,86,060   19,86,060   TDS Payable   13,35,547   TDS Payable   19,86,060   TDS Payable   20,12,500	OTHER LIABILITIES	86 1.11		OTHER LIABILITIES	19.50	
Other Liability         9,64,999         5,048         13,35,547         Other Liability         19,86,060         5,048         20,12,500           INVESTMENTS         FDR With BOM         9,023,030         10,84,136         FDR With BOM         3,27,735         FDR With BOM         3,27,735         FDR With MGB         2,17,629         FDR With MGB         2,17,629         FDR With Canara Bank         20,29,699         FDR With Canara Bank         20,02,969         FDR With Canara Bank         20,02,969         FDR With Canara Bank         5,048         20,12,500         4,040         3,08,673         FDR With Canara Bank         2,17,629         FDR With Canara Bank of Commerce         2,17,629         FDR With Canara Bank of Commerce         5,101         62,40,101 <td></td> <td>3 65 500</td> <td></td> <td></td> <td>21 400</td> <td></td>		3 65 500			21 400	
TDS Payable 5,048 13,35,547 TDS Payable 5,048 20,12,508 (INVESTMENTS FOR With BOM 90,23,030 FDR With GB 90,23,030 FDR With Canara Bank FDR With LIC Hsg. Finance Ltd. FDR With Central Bank of Commerce 10,49,078 11,11,56,244 FDR With Central Bank of Commerce 10,49,078 22,000 Salary Advance A/C 2,0000 85,805 35,80,380 TDS - FDR Interest 20-21 85,805 35,80,380 TDS - FDR Interest 20-21 85,805 Salary Advance A/C 30,000 TDS - FDR Interest 20-21 85,805 SALOR MINER UNIT BJS College (NON GRANT) BJS SWident Hostel 9,36,000 SA/C 10,80,325 SA/C 10,80,32						
INVESTMENTS   FDR With BOM   50,23,030   FDR With MGB   90,23,030   FDR With Canara Bank   10,84,136   FDR With Canara Bank   FDR With Cineral Bank of Commerce   10,49,078   1,11,56,244   FDR With LIC Hsg. Finance Ltd.   FDR With Oriental Bank of Commerce   1,11,56,244   FDR With LIC Hsg. Finance Ltd.   FDR With Oriental Bank of Commerce   5,101   62,40,103			42 25 547			20 12 508
FDR With BOM   FDR With MGB   90,23,030   FDR With MGB   90,23,030   10,84,136   FDR With Canara Bank   10,84,136   FDR With Canara Bank   26,02,969   30,86,673   FDR With Circuit Bank of Commerce   10,49,078   1,11,56,244   FDR With Circuit Bank of Commerce   10,49,078   1,11,56,244   FDR With Circuit Bank of Commerce   10,49,078   1,11,56,244   FDR With Circuit Bank of Commerce   5,101   62,40,107	1DS Payable	5,048	13,35,547	TDS Payable	3,040	20,12,000
FDR With MGB FDR With Canara Bank FDR With LiC Hsg. Finance Ltd. FDR With Commerce  10,49,078  LOANS & ADVANCES Atom Technologies Salary Advance A/C TDS - FDR Interest 20-21 BJS College (NON GRANT) BJS Student Hostel BJS Student Hostel BJS Student Hostel CONS A/C  CONSING BALANCE Cash In Hand Oriental Bank of Commerce D1,80,325  LOCUSING BALANCE Cash In Hand Oriental Bank of Commerce D1,80,325  FDR With MGB FDR With Canara Bank FDR With Canara Ba		100			0.07.705	
FDR With Canara Bank FDR With LC Hsg. Finance Ltd. FDR With LIC Hsg. Finance Ltd. 510,49,078    LOANS & ADVANCES Above Commerce 2,20,000 85,805   Salary Advance A/C 7DS - FDR Interest 20-21   BJS College (NON GRANT) 8JS Student Hostel 9JS Student Hostel 8JS Student Maharashtra - Salary 8JB,613		-				
FDR With LIC Hsg. Finance Ltd. FDR With Oriental Bank of Commerce  10,49,078  1,11,56,244  FDR With LIC Hsg. Finance Ltd. FDR With Oriental Bank of Commerce  5,101  62,40,1	FDR With MGB					
DANS & ADVANCES   Atom Technologies   32,74,575   Salary Advance A/C   2,20,000   85,805   35,80,380   Salary Advance A/C   30,000   TDS - FDR Interest 20-21   BJS College (NON GRANT)   BJS College (NON GRANT)   BJS Student Hostel   SJS SM Unit   BJS Student Hostel   SJS SM Unit   SJS Student Hostel   SJS SM Unit   SJS Student Hostel   NSS A/C   SJS Salary Advance A/C   93,11,04	The Late of the Committee and American Interconnection for the Committee of the Committee o	10,84,136				
LOANS & ADVANCES   Atom Technologies   32,74,575   Salary Advance A/C   2,20,000   TDS - FDR Interest 20-21   85,805   35,80,380   TDS - FDR Interest 20-21   85,805   33,90,380     NTER UNIT   BJS College (NON GRANT)   7,42,428   BJS Student Hostel   2,97,530   NSS A/C   10,80,325   BJS Student Hostel   2,97,530	FDR With LIC Hsg. Finance Ltd.	-		FDR With LIC Hsg. Finance Ltd.		
Atom Technologies   32,74,575   2,20,000   85,805   35,80,380   TDS - FDR Interest 20-21   85,805   33,90,380     INTER UNIT   BJS College (NON GRANT)   7,42,428   BJS Student Hostel   2,97,530   NSS A/C   SISS MUnit   BJS Student Hostel   2,97,530   NSS A/C   SISS MUnit   BJS Student Hostel   2,97,530   Salary Advance A/C   30,000   TDS - FDR Interest 20-21   85,805   33,90,380     INTER UNIT   BJS College (NON GRANT)   89,27,706   85,805   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   85,805   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   89,27,706   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   BJS Student Hostel   2,97,530   NSS A/C   - 93,11,04     INTER UNIT   BJS College (NON GRANT)   BJS Student Hostel   BJS S	FDR With Oriental Bank of Commerce	10,49,078	1,11,56,244	FDR With Oriental Bank of Commerce	5,101	62,40,107
Atom Technologies   32,74,575   2,20,000   TDS - FDR Interest 20-21   85,805   33,90,380	LOANS & ADVANCES			LOANS & ADVANCES		
Salary Advance A/C         2,20,000         85,805         35,80,380         35,80,380         35,80,380         33,90,380         30,200		32.74.575			32,74,575	
NTER UNIT   SJS College (NON GRANT)   7,42,428   BJS College (NON GRANT)   89,27,706   BJS SSM Unit   85,805   BJS SSM Unit   B	Salary Advance A/C				30,000	
BJS College (NON GRANT) BJS Women Hostel BJS Women Hostel BJS Student Hostel BJS SM Unit BJS College (NON GRANT) BJS SM Unit BJS College (NON GRANT) BJS SM Unit BJS College (NON GRANT) BJS SM Unit BJS College (NON GRANT) BJS SM Unit BJS College (NON GRANT) BJS SM Unit BJS College (NON Self) BJS SM Unit BJS SM U			35,80,380			33,90,380
BJS College (NON GRANT)  BJS College (NON GRANT)  BJS College (NON GRANT)  BJS Student Hostel  BJS Student Hostel  CLOSING BALANCE  Cash In Hand  Oriental Bank of Maharashtra - GPF  Bank of Maharashtra - Wefare  Bank of Maharashtra - Wefare  Bank of Maharashtra - Wefare  BJS College (NON GRANT)  BJS SM Unit  BJS College (NON GRANT)  BJS College (NON Galles)  BJS College (NON GRANT)	INTED LINIT			INTERLINIT		
BJS Women Hostel BJS Student Hostel PJS Student Hostel BJS SSM Unit BJS SM Unit BJS SSM Unit BJS SM Unit BJS SM Unit BJS SSM Unit BJS SM Unit		7 42 420			80 27 706	
BJS Student Hostel NSS A/C  10,80,325  BJS Student Hostel NSS A/C  10,80,325  BJS Student Hostel NSS A/C  2,97,530 93,11,04  FIXED ASSETS PURCHASES Laboratory Equipment  1,29,97  CLOSING BALANCE Cash In Hand Oriental Bank of Commerce Bank of Maharashtra - GPF 46,164 Bank of Maharashtra - GPF Bank of Maharashtra - Wefare Bank of Maharashtra - Wefare Bank of Maharashtra - Exam PT,36,816 Bank of Maharashtra - YCMOU Canara Bank 12403 Canara Bank 12404 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834						
NSS A/C   10,80,325   NSS A/C   - 93,11,04				Industrial and an artist and artist artist and artist and artist artist artist artist artist artist and artist art		
FIXED ASSETS PURCHASES   Laboratory Equipment   1,29,97.	The state of the s		40.00.005		2,97,530	00 44 044
Laboratory Equipment  CLOSING BALANCE Cash In Hand Oriental Bank of Commerce Bank of Maharashtra - GPF Bank of Maharashtra - Salary Bank of Maharashtra - Wefare Bank of Maharashtra - Exam Bank of Maharashtra - Exam Bank of Maharashtra - YCMOU Canara Bank 12403 Canara Bank 12404 Canara Bank 15069  1,78,834	NSS A/C	36,000	10,80,325	NSS A/C	-	93,11,041
Laboratory Equipment  CLOSING BALANCE Cash In Hand Oriental Bank of Commerce Bank of Maharashtra - GPF Bank of Maharashtra - Salary Bank of Maharashtra - Wefare Bank of Maharashtra - Exam Bank of Maharashtra - Exam Bank of Maharashtra - YCMOU Canara Bank 12403 Canara Bank 12404 Canara Bank 15069  1,78,834		500		FIXED ASSETS PURCHASES	1.1	
Cash In Hand       3,571         Oriental Bank of Commerce       3,89,613         Bank of Maharashtra - GPF       46,164         Bank of Maharashtra - Salary       2,76,642         Bank of Maharashtra - Wefare       5,290         Bank of Maharashtra - Exam       27,36,816         Bank of Maharashtra - YCMOU       8,81,101         Canara Bank 12403       11,14,374         Canara Bank 12404       5,270         Canara Bank 15069       1,78,834	a reputation	3%			1 10	1,29,978
Cash In Hand       3,571         Oriental Bank of Commerce       3,89,613         Bank of Maharashtra - GPF       46,164         Bank of Maharashtra - Salary       2,76,642         Bank of Maharashtra - Wefare       5,290         Bank of Maharashtra - Exam       27,36,816         Bank of Maharashtra - YCMOU       8,81,101         Canara Bank 12403       11,14,374         Canara Bank 12404       5,270         Canara Bank 15069       1,78,834	in the Reading	1.64		CLOSING BALANCE	19.43	
Oriental Bank of Commerce 3,89,613 Bank of Maharashtra - GPF 46,164 Bank of Maharashtra - Salary 2,76,642 Bank of Maharashtra - Wefare 5,290 Bank of Maharashtra - Exam 27,36,816 Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Computer SMS & Relate 4				0.534	
Bank of Maharashtra - GPF 46,164 Bank of Maharashtra - Salary 2,76,642 Bank of Maharashtra - Wefare 5,290 Bank of Maharashtra - Exam 27,36,816 Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Control of the contro					
Bank of Maharashtra - Salary 2,76,642 Bank of Maharashtra - Wefare 5,290 Bank of Maharashtra - Exam 27,36,816 Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Control Care of Care and Care	24				
Bank of Maharashtra - Wefare 5,290 Bank of Maharashtra - Exam 27,36,816 Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Language Company 1 1					
Bank of Maharashtra - Exam 27,36,816 Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Process Sciences	by. 17				
Bank of Maharashtra - YCMOU 8,81,101 Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	Charles Commission & Philadelphia			The state of the s		
Canara Bank 12403 11,14,374 Canara Bank 12404 5,270 Canara Bank 15069 1,78,834						
Canara Bank 12404 5,270 Canara Bank 15069 1,78,834	and the second of the second o					
Canara Bank 15069 1,78,834				Canara Bank 12403	11,14,374	
Canara Bank 15069 1,78,834				Canara Bank 12404	5,270	
	The South of the S			Canara Bank 15069		
The Control of the Co	The American			Canara Bank 27047		66,84,770
TOTAL₹ 9,80,47,644 TOTAL₹ 9,80,47,644	TOTAL 7	P76. ]	9 80 47 644	TOTAL ₹		9,80,47,644

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



Verified and Found Correct

For J H Medhi & Co Chartered Accountants DIN :22045797AAAAAJ7609

MEDHI

FRN114650W M.NO.045797

NAME OF ASSET	DEP.	OPENING	ADDITIONS/	DELETIONS	TOTAL	DEPRECI-	CLOSING
NAME OF AGOL.	RATE	BALANCE AMOUNT ₹	BEFORE 30.09.20	AFTER 01.10.20	AMOUNT ₹	-ATION AMOUNT ₹	BALANCE AMOUNT ₹
BCUD ASSETS : -							
BCUD - Other Equipments	15%	1,05,092	-	-	1,05,092	15,764	89,32
BCUD - Lab Equipments	15%	24,042	-	-	24,042	3,606	20,436
BCUD - Laptop	40%	116	2	-	116	46	70
BCUD - Parking Shade	10%	2,65,720	0 -	-	2,65,720	26,572	2,39,148
BCUD - Xerox Machine	15%	37,714		-	37,714	5,657	32,057
BCUD - Sports Equipments	15%	89,354	-	-	89,354	13,403	75,95
UGC ASSETS: -	l 1	5,22,038	•	-	5,22,038	65,048	4,56,990
UGC Community College : -				4 400.00	1 1 1 1 1 1 1 1 1		10.10
Air Conditioner	15%	14,687	- 1	-	14,687	2,203	12,484
Computer	40%	1,035	- 1	-	1,035	414	62
Dish TV D2H	15%	1,198	- 1	-	1,198	180	1,018
Equipments & Utensiles	15%	1,10,611	-	- 1	1,10,611	16,592	94,019
Fridge	15%	9,806	- 1	-	9,806	1,471	8,33
Furniture & Fixture	10%	1,11,338		-	1,11,338	11,134	1,00,204
Led TV	15%	10,027	The second	-	10,027	1,504	8,523
Microwave Owen	15%	7,454	-	- 1	7,454	1,118	6,336
Printer	15%	8,757	-	- 1	8,757	1,314	7,443
Water Dispenser	15%	4,615	-	- 1	4,615	692	3,923
	1 1	2,79,528	-	-	2,79,528	36,622	2,42,906
Develop. Asst Plan XII - Voltas Coller	15%	11,980	_	_ 1	11,980	1,797	10,183
Develop. Asst Plan XII - Computers	40%	1,614	_	_	1,614	646	968
Develop, Asst Plan XII - Books	10%	85,467	_	-	85,467	8,547	76,920
Develop. Asst Plan XII - F & F	10%	2,31,390	-	-	2,31,390	23,139	2,08,251
Develop. Asst Plan XII - Equipments (L		55,918	-	-	55,918	8,388	47,530
(II - Furniture & Fixture	10%	18,625	0 -	-	18,625	1,863	16,762
(II - Books	10%	63,192	- 1		63,192	6,319	56,873
(II - Computers	40%	734	D	-	734	294	440
(II - Equipment (Lab & Office)	15%	27,123	- 1	_	27,123	4,068	23,055
JGC E/P - Computer & Printer	40%	122		- 1	122	49	73
JGC E/P - Equipment	15%	15,477	-	_	15,477	2,322	13,155
JGC E/P - Furniture & Fixture	10%	85,234	- 1	-	85,234	8,523	76,711
JGC Equipements	15%	25,061	-	-	25,061	3,759	21,302
QAC - Equipments	15%	42,695	- 4	-	42,695	6,404	36,291
QAC - Computer	40%	5,653	-	-	5,653	2,261	3,392
JGC M/S - Books	10%	1,94,711	-	-	1,94,711	19,471	1,75,240
JGC M/S - Computer, UPS & Printer	40%	658	-	-	658	263	395
JGC M/S - Equipment	15%	15,312	-	-	15,312	2,297	13,015
JGC M/S - Furniture & Fixture	10%	24,719	-	-	24,719	2,472	22,247
JGC M/S - Xerox Machine	15%	13,712	-	-	13,712	2,057	11,655
JGC XI Plan - Books	10%	77,008	-	-	77,008	7,701	69,307
JGC XI Plan - Computer & Printer	40%	59		-	59	24	35
JGC XI Plan - LCD Projector	15%	7,171		-	7,171	1,076	6,095
ICO MOD AGOSTO	-	10,03,635			10,03,635	1,13,740	8,89,895
JGC MRP ASSETS: - JGC MRP - Books	10%	40,385	" _ I	_	40,385	4,039	26 246
JGC MRP - Equipments	15%	1,26,809	_	_	1,26,809	19,021	36,346 1 07 788
JGC MRP - Equipments  JGC MRP - Computer	40%	83	- 1	-	83		1,07,788
- Computer	~~	1,67,277	-		1,67,277	23,093	50 1,44,184
							-,,
JNIVERSITY MRP ASSETS: -	400/	67.477					
Jniversity MRP - Books	10%	67,477	-	- 1	67,477	6,748	60,729
University MRP - Computer	40%	5	-	-	5	2	3
Iniversity MRP - Equipments	15%	40,356 2,239	-	-	40,356	6,053	34,303
Iniversity MRP - Freeze	15%	2 220	- 1	- 1	2,239	336	1,903

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



NAME OF ASSET	DEP.	OPENING	ADDITIONS	/DELETIONS	TOTAL	DEPRECI-	CLOSING
	RATE	BALANCE	BEFORE	AFTER	Stanti	-ATION	BALANCE
		AMOUNT ₹	30.09.20	01.10.20	AMOUNT ₹	AMOUNT ₹	AMOUNT ₹
UGC WOMEN HOSTEL BUILDING: -				The second secon			
	5%	49,71,758	· 18 克克 克克 · 18 · 18 · 18 · 18 · 18 · 18	14.61 L. 10 2 1 L	49,71,758	2,48,588	47,23,170
Building	10%	5,36,738		-	5,36,738	53,674	4,83,064
Furniture & Fixture		55,08,496			55,08,496	3,02,262	52,06,234
COLLEGE ASSETS : -	1 44 (1)			Salario)			
Building - Woman Hostel	5%	78,94,072	_	_	78,94,072	3,94,704	74,99,368
Furniture & Fixture - Woman Hostel	10%	69,419	1 <u></u>	_	69,419	6,942	62,477
Solar System - Woman Hostel	15%	58,483	0.4446.00	6	58,483	8,772	49,711
-	10%	5,54,161	1000 000	a hanga ghidagh	5,54,161	55,416	4,98,745
Books	40%	1,60,324	LONG LE	· Carp Parking	1,60,324	64,130	96,194
Computer College Dead Stock	10%	1,38,498	[ -41g2+ 12] v -	a certa centario di	1,38,498	13,850	1,24,648
Furniture & Fixture	10%	15,44,144	15 THE 1	to the total be a	15,44,144	1,54,414	13,89,730
Laboratory Equipments	10%	29.775		1,29,978	1,59,753	9,476	1,50,277
MRP Equipements	15%	2,477	Box 102 CT	1,23,570	2,477	372	2,105
Office Equipment	15%	3,02,282	1	_	3,02,282	45,342	2,56,940
Parking Shade	10%	1,31,368			1,31,368	13,137	1,18,231
Solar Equipment	15%	1,63,935			1,63,935	24,590	1,39,345
Sports Equipment (BCUD - College Share)	15%	28,037	- I	_	28,037	4,206	23,831
Sports Equipment (BCOB - College Share)	15%	1,10,76,975	1000	1,29,978	1,12,06,953	7,95,351	1,04,11,602
LA	1.13.99	0 0 04 05 04	Makeson Bu	nte - Never Gracifi		9.28.000	
COP ASSETS : -					0.040	985	8,863
COP Books	10%	9,848	· Paragraph		9,848	965	0,003
COP Computers	40%	4	A PART OF A STREET	Bully to perform the state of	04.744	the state of the s	29,507
COP Equipements	15%	34,714	-	-	34,714	5,207	29,507 16,472
COP Furniture	10%	18,302	-	-	18,302	1,830	4,278
COP Geneset	15%	5,033	-	-	5,033	755 <b>8,779</b>	59,122
		67,901	-	-	67,901	0,119	59,122
QIPSSPU:-				(A)2-			04.000
Xerox Machine	15%	41,042	-	# 1 to 1	41,042	6,156	34,886
Computer & Software	40%	11,221	-		11,221	4,488	6,733
Dead Stock	10%	72,770	-	-	72,770	7,277	65,493
Lab Equipment	15%	57,583	-	-	57,583	8,637	48,946
Solar Equipment	15%	3,61,250	-	-	3,61,250	54,188	3,07,062
		5,43,866			5,43,866	80,746	4,63,120
TOTAL ₹		1,92,79,793	-	1,29,978	1,94,09,771	14,38,780	1,79,70,991

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



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

### BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT	
<u>Deposit Payable -:</u> Library Deposit BJS College Cafeteria Deposit	24,44,400 45,000	24,89,400	Fixed Assets -: (As Per Schedule)	AMOUNT ₹	AMOUNT ₹ 77,70,692
	10.0	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	Investments -: FDR With Canara Bank FDR With LIC Hsg. Finance Ltd. FDR With Oriental Bank of Commerce FDR With Punjab National Bank	45,52,417 1,22,95,247 11,09,788 14,00,139	1,93,57,591
Branch/Divisions -: BJS College (Grant) BJS Women Hostel	69,71,511 2,76,348	72,47,859	Branch/Divisions -: BJS Head Office BJS Student Hostel	30,89,250 80,00,000	1,10,89,250
Income & Expenditure A/c -: Opening Balance -: Add: Surplus During The Year	2,46,15,964 45,53,268	2,91,69,232	Cash & Bank Balances -: Cash In Hand Oriental Bank - Non Grant	3,936 6,85,022	6,88,958
TOTAL ₹		3,89,06,491	TOTAL ₹		3,89,06,491

Date: 15.01.2022

PRINCIPAL

Bharetiya Jain Sanghatana's Art, Science & Commerce College Princip Appholi. Pune-412207

Wagholi, Pune-4 \$207. ID No. PU/PS Control of the C



**Verified and Found Correct** 

For J H Medhi & Co Chartered Accountants UDIN :22045797AAAAAJ4560

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES : -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BY FEES FROM STUDENTS : -		
Pank Charges	3,612		Admission Fee	39,940	
Electricity & Water Expenses (Share)	14,00,000	8,56,190	Computersation Fee	47,340	
Housing Keeping	1,18,000		Corpus Fund	13,284	
Internet Expenses	2,27,150		Development Fee	2,11,750	
Local Conveyance	1,785		Disaster Management Fee	26,760	
Maintenance Share	18,00,000	1,	Environment Science Fee	75,990	
Management Share - EPF	3,27,903		Gymkhana Fee	1,33,700	
Office Contingency Expenses	11,006	17	Internal & Term End Exam	1,80,600	
Printing & Stationary	4,192	4 10 11	Medical Fee	34,080	
Professional Fees Paid	2,50,000		NSS Fee	13,730	
Repairs & Maintenance	18,831		Pro - Reta Cont. Ashwamegh	40,020	
Repairs & Waintenance	44,25,017		Registration Fees	33,250	
Salary to Staff	1,20,422		SSI Fee	13,380	
Security Guard Expenses			Student Aid. Fund	16,540	
Software Expenses	3,57,717		Student Welfare Fee	84,580	
Tea, Breakfast & Lunch	2,771		University Eligibility Fee	2,20,200	
Telephone Expenses	199	00 50 445	University Share (Phd)	15,000	
Travelling Expenses	1,540	90,70,145		2,81,235	
1,424,574	1 20 0		Alumani A/c	9,49,819	
TO OTHER EXPENSES : -	18.00		Equipment Fee	6,45,182	
Affiliation Expenses	2,68,000		Internet / Email Fee	6,45,400	
Books A/c	85,774		Journal Fee	7,20,375	
Lab Expenses	4,27,151		Lab. Practicals Fee	1,47,604	
Lab Journal Printing Expenses	1,24,195		Library Fee	33,32,794	
Remuneration	7,000		Student Activities Fee	6,55,855	
Seminar Expenses	14,000		Training Placement		
Students Activity Expenses	30,452		M.com & M.sc credit system	1,90,954	
Students Welfare Expenses	36,040		Seminar/Workshop Fees	12,19,804	
University Share - Payment	3,94,358	13,86,970	Physical Eduction Scheme	58,970	
University Share - 1 aymont			Other Activity Fees	5,06,600	
Manual Providence Windows	1 1 1 1 1 1 1 1	1	PHD Annual Fee	45,000	1
PTO Avenue Com	4		Tuition Fee NG	51,97,773	1,57,97,509
Tulkton Kess NSR	And the part of the last of th	1704 K.C. 9840			
		1	BY OTHER RECEIPTS : -		
			Bank Interest	93,836	
	A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	+ 1	Interest On FDR	5,51,289	
Rord Uterate)	1 10 100	14,52,706	Misc. Income	250	
Depreciation		14,52,700	N.S. Compensation Fee	500	
Marine Substitution	1		Bonafide Fees	350	
A CANADAN AND PARTY	100			225	
Excess of Income over	§ 1000.	45,53,268	Lab Breakage Fee		e ee een
Expenditure C/d to BS	100	ALIES INC.	L. C. Charges	19,130	6,65,580
-Apenditure C/a to D3					4.04.02.000
TOTAL ₹	The same areas	1,64,63,089	TOTAL ₹	LE NO SAY L	1,64,63,089

Date: 15.01.2022

PRINCIPAL

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

Wagholi,
Pune-41207.
ID No. PUPPN
C. ASC/113/1995
C. ASC/113/1995
C. ACCOMMISSION



Verified and Found Correct

For J H Medhi & Co Chartered Accountants UDIN :22045797AAAAAJ4560

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

### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT ₹	AMOUNT	I BANGUEA		
OPENING BALANCE	ANOUNT	AMOUNT ₹		AMOUNT ₹	AMOUNT ₹
Cash In Hand	6,320		ADMINISTRATIVE EXPENSES		
Oriental Bank - Non Grant	7.65,165		Bank Charges	3,612	
Maharashtra Gramin Bank	34,711	8,06,196	Electricity & Water Expenses (Share)	14,00,000	
CARRY TROUBER	04,711	0,00,196	Housing Keeping	1,18,000	
			Internet Expenses	2,27,150	
FEES FROM STUDENTS			Local Conveyance	1,785	
Admission Fee	39,940		Maintenance Share	18,00,000	
Computersation Fee	47,340		Management Share - EPF	3,27,903	
Corpus Fund	13,284		Office Contingency Expenses	11,006	
Development Fee	2,11,750		Printing & Stationary	4,192	
Disaster Management Fee	26,760		Professional Fees Paid	2,50,000	
Environment Science Fee	75,990		Repairs & Maintenance	18,831	
Gymkhana Fee	1.33.700		Salary to Staff	44,25,017	
Internal & Term End Exam	1,80,600		Security Guard Expenses	1,20,422	
Medical Fee			Software Expenses	3,57,717	
NSS Fee	34,080		Tea, Breakfast & Lunch	2,771	
Pro - Reta Cont. Ashwamegh	13,730		Telephone Expenses	199	
Registration Fees	40,020		Travelling Expenses	1,540	90,70,145
SSI Fee	33,250	4.11			
Student Aid. Fund	13,380		OTHER EXPENSES		
	16,540		Affiliation Expenses	2,68,000	
Student Welfare Fee	84,580		Books A/c	85,774	
University Eligibility Fee	2,20,200		Lab Expenses	4,27,151	
University Share (Phd)	15,000		Lab Journal Printing Expenses	1,24,195	
Alumani A/c	2,81,235		Remuneration	7,000	
Equipment Fee	9,49,819	1. 1	Seminar Expenses	14,000	
Internet / Email Fee	6,45,182	157	Students Activity Expenses	30,452	
Journal Fee	6,45,400	1771	Students Welfare Expenses	36,040	
Lab. Practicals Fee	7,20,375		University Share - Payment	3,94,358	13,86,970
Library Fee	1,47,604	. /			
Student Activities Fee	33,32,794				
Training Placement	6,55,855				
M.com & M.sc credit system	1,90,954				
Seminar/Workshop Fees	12,19,804			1	
Physical Eduction Scheme	58,970			1	
Other Activity Fees	5,06,600			1	
PHD Annual Fee	45,000			1	
Tuition Fee NG	51,97,773	1,57,97,509			
OTHER RECEIPTS					
Bank Interest	93,836				
Interest On FDR	5,51,289				
Misc. Income	250				
N.S. Compensation Fee	500		l		
Bonafide Fees	350				
Lab Breakage Fee	225				
L. C. Charges	19,130	6,65,580			
INVESTMENTS			INVESTMENTS		
FDR With Cananra Bank	15,00,000		FDR With Cananra Bank	60,52,417	1 4
FDR With LIC Hsg. Finance	-		FDR With LIC Hsg. Finance	1.22.95.247	
FDR With Oriental Bank of Commerce	42,75,043		FDR With Oriental Bank of Commerce	11,57,578	
FDR With Punjab National Bank	-	57,75,043	FDR With Punjab National Bank	14,00,139	2,09,05,381
LOANS & ADVANCES	K		LOANS & ADVANCES		
Atom Technologies	66,84,540		Atom Technologies	66,84,540	
TDS on FDR 20-21	48,628		TDS on FDR 20-21	48,628	
College Exp Advance	5,000	67,38,168	College Exp Advance	5,000	67,38,168
	The second secon		I	1	
DEPOSIT			DEPOSIT		
DEPOSIT Library Deposit		5,74,200	DEPOSIT Library Deposit		28,700

Contd.....





RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F	off Corner	3,03,56,696	Balance B/F		3,81,29,364
OTHER LIABILITIES TDS Payable	16.451 (San_San_Ca Asset[[JNG] 4	24,378	OTHER LIABILITIES TDS Payable	AN DESTRUCTION	24,378
BRANCHES / DIVISIONS BJS College (Grant) BJS Student Hostel BJS Women Hostel	89,27,706 5,54,811 3,00,000	97,82,517	BRANCHES / DIVISIONS BJS College (Grant) BJS Student Hostel BJS Women Hostel	7,42,428 5,54,811 23,652	13,20,891
CONTRA BJS Employees Society Chief Minister Relief Fund E. P. F. Professional Tax	8,000 25,486 3,00,437 52,750	3,86,673	CONTRA BJS Employees Society Chief Minister Relief Fund E. P. F. Professional Tax	8,000 25,486 3,00,437 52,750	3,86,673
	A		CLOSING BALANCE Cash In Hand Oriental Bank - Non Grant	3,936 6,85,022	6,88,958
TOTAL₹	Section Section 1	4,05,50,264	TOTAL₹		4,05,50,264

PRINCIPAL

Bharetiya Jain Sanghatana's Art, Science & Commerce College PrincipalWagholi, Pune-412207 Wagholi,
Pune-412207.
ID No. PU/PN
C. ASC/113/1995



**Verified and Found Correct** 

For J H Medhi & Co Chartered Accountants UDIN :22045797AAAA4 J4560

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2021									
NAME OF ASSET	DEP.	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL	DEPRECI-	CLOSING		
	RATE		BEFORE 30.09.20	AFTER 01.10.20	AMOUNT ₹	-ATION AMOUNT ₹	BALANCE AMOUNT ₹		
Non - Grant Assets : -									
Books	10%	5,32,783	-	-	5,32,783	53,278	4,79,505		
CCTV & Monitoring System	15%	6,90,311	a. Nativi er 👈		6,90,311	1,03,547	5,86,764		
Computer	40%	13,91,348			13,91,348	5,56,539	8,34,809		
Dead Stock	10%	4.78.672			4,78,672	47,867	4,30,805		
Furniture & Fixture	10%	32,48,135	FOLSTES L 19	and the state of the state of	32,48,135	3,24,814	29,23,321		
Gymkhana	10%	13,13,238	_	_	13,13,238	1,31,324	11,81,914		
Office Equipments	15%	14,18,460	_	n contraction with the	14,18,460	2,12,769	12,05,691		
UPS Batteries	15%	1,50,451	_	-	1,50,451	22,568	1,27,883		
TOTAL ₹		92,23,398	-	-	92,23,398	14,52,706	77,70,692		

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



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

#### **BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT ₹	<b>AMOUNT</b> ₹	ASSETS	AMOUNT ₹	AMOUNT₹
DEPOSIT PAYABLE -: Security Deposits		73,000	FIXED ASSETS -: (As Per Schedule)		1,63,097
o control of them	0.4		INVESTMENTS -: FDR With Bank of Maharashtra		12,38,830
O PRECIATION			BRANCH & DIVISIONS -: College - Grant Accounts College - Non Grant Accounts BJS Student Hostel	2,96,538 2,76,348 7,50,000	13,22,886
INCOME & EXPENDITURE A/C -: Opening Balance -: Less : Deficit During The Year	27,21,417 45,646	26,75,771	CASH & BANK BALANCES -: Cash Maharashtra Gramin Bank	892 23,066	23,958
TOTAL₹		27,48,771	TOTAL₹		27,48,771

& Comme

Date: 15.01.2022

**Verified and Found Correct** 

FRN114650W M.NO.045797

For J H Medhi & Co **Chartered Accountants** JDIN:22045797AAAAAK9185

**Proprietor** 

Bharetiya Jain Sanghatana's

Art. Science & Commerce College
Principal Wagholi. Pune-412207

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	<b>AMOUNT</b> ₹	AMOUNT ₹	INCOME	AMOUNT₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES : -		,	BY FEES FROM STUDENTS : -		
Bank Charges	125		Hostel Fees	1	19,500
Housing Keeping	36,000	1890)		-	1 1.1 600
Management Share	13,426		BY OTHER RECEIPTS		
Remuneration / Salary	63,750		Bank Interest	782	
Telephone Expenses	555	1,13,856	Interest On FDR	72,848	73,630
TO DEPRECIATION		24,920	BY EXCESS OF EXPENDITURE OVER INCOME		45,646
TOTAL ₹		1,38,776	TOTAL₹		1,38,776

Date: 15.01.2022

Verified and Found Correct

For J H Medhi & Co **Chartered Accountants** & QIN :22045797AAAAAK9185

FRN114650W M.NO.045797

> ayant Medhi Proprietor

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



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

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE Cash			ADMINISTRATIVE EXPENSES Bank Charges	125	
Maharashtra Gramin Bank	5,947	74,488	Housing Keeping	36,000	
	68,541	74,400	Management Share	13,426	1
FEES FROM STUDENTS		100	Remuneration / Salary	63,750	50.478
Hostel Fees	1 14	19,500	Telephone Expenses	555	1,13,856
OTHER RECEIPTS					
Bank Interest	782		FIXED ASSETS	to the first own of the first own of the first own of the first own of the first own	y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest On FDR	72,848	73,630	Dead Stock		23,652
			J"		
<u>INVESTMENTS</u>			INVESTMENTS	40.00.000	
Fixed Deposits - BOM	11,94,553		Fixed Deposits - BOM	12,39,996	12,41,178
Fixed Deposits - MGM	3,25,688	15,20,241	Fixed Deposits - MGM	1,182	12,41,170
CURRENT LIABILITIES	To the same		CURRENT LIABILITIES		
Security Deposit	3,000		Security Deposit	7,500	
TDS Payable	360	3,360	TDS Payable	360	7,860
CONTRA			CONTRA		
Employees Provident Fund		5,589	Employees Provident Fund		5,589
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
IC College & Women Hostel	_		IC College & Women Hostel	4,367	
IC College Non Grant & Women Hoste	23,652		IC College Non Grant & Women Hostel	3,00,000	
BJS Student Hostel	3,00,000	3,23,652	BJS Student Hostel	3,00,000	6,04,367
LOANS & ADVANCES			LOANS & ADVANCES		
TDS on FDR Interest		4,367	TDS on FDR Interest		4,367
			CLOSING BALANCE		
	T		Cash	892	
			Maharashtra Gramin Bank	23,066	23,958
		20,24,827	TOTAL₹		20,24,827
TOTAL ₹			1		,,

Date: 15.01.2022

Bharetiya Jain Sanghatana's Art, Science & Commerce College Principalagholi, Pune-412207

**Verified and Found Correct** 

For J H Medhi & Co **Chartered Accountants** UDIN:22045797AAAAAK9185

FRN114650W M.NO.045797

RED ACCO

	DEPF	RECIATION SCHE	DULE FOR THE	YEAR ENDED	AS ON 31.03.202		
NAME OF ASSET	DEP.	OPENING	ADDITIONS/	DELETIONS	TOTAL	DEPRECI-	CLOSING
	RATE	BALANCE	BEFORE	AFTER	10172	-ATION	CLOSING BALANCE
	+	AMOUNT ₹	30.09.20	01.10.20	AMOUNT ₹	AMOUNT ₹	AMOUNT ?
Women Hostel Assets : -							
Bore Well / Motor Fitting	15%	49,345	-		49,345	7,402	41,943
Dead Stock Furniture & Fixtures	10%	31,900	23,652	-	55,552	5,555	49,997
Solar System	10%	10,097	-	-	10,097	1,010	9,087
TOTAL ₹	1376	73,023		-	73,023	10,953	62,070
		1,64,365	23,652	•	1,88,017	24,920	1,63,097



