

BJS

Bharatiya Jain Sanghatana

**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 Expenditure :-			Fixed Assets :-		1,79,70,991
COP Grant	67,901		(As Per Schedule)		
Less: Depre. on COP Assets :-	8,779	59,122	Investments :-		
			FDR With Bank of Maharashtra	13,89,276	
UGC Community College	2,79,528		FDR With Canara Bank	15,60,535	
Add: Additions	-		FDR With LIC Hsg. Finance Ltd.	30,86,673	60,36,484
	2,79,528				
Less: Depreciation	36,622	2,42,906	Current Assets :-		
			BJS Student Hostel - Wagholi	67,23,597	
UGC Grant	10,03,635		College Non Grant - Inter unit	69,71,511	
Add: Additions	-		GPF A/c	55,242	
	10,03,635		NSS	70,460	
Less: Depreciation	1,13,740	8,89,895	BJS College Hostel	34,380	
			NSS - Inter unit	44,015	
UGC MRP Grant	1,67,277		Salary Grant	36,66,995	1,75,66,200
Add: Additions	-				
	1,67,277		Deposits :-		
Less: Depreciation	23,093	1,44,184	Gas Deposit	3,800	
			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
University MRP Grant	1,10,077		Other Advances		
Add: Additions	-		UGC Grants	95,015	
	1,10,077		UGC MRP Grants	7,421	
Less: Depreciation	13,139	96,938	Staff Salary - Accidental Policy	354	1,02,790
BCUD Grant	5,22,038		CLOSING BALANCE		
Add: Additions	-		Cash In Hand	3,571	
	5,22,038		Oriental Bank of Commerce	3,89,613	
Less: Depreciation	65,048	4,56,990	Bank of Maharashtra - GPF	46,164	
			Bank of Maharashtra - Salary	2,76,642	
QIPSPPU Grant	5,43,866		Bank of Maharashtra - Wefare	5,290	
Add: Additions	-		Bank of Maharashtra - Exam	27,36,816	
	5,43,866		Bank of Maharashtra - YCMOU	8,81,101	
Less: Depreciation	80,746	4,63,120	Canara Bank 12403	11,14,374	
			Canara Bank 12404	5,270	
Grant MRP		4,710	Canara Bank 15069	1,78,834	
Other Liabilities :-			Canara Bank 27047	10,47,095	66,84,770
Other Liabilities	8,22,351				
Scholarship	14,815	8,37,166			
Deposit Payable :-					
Caution Money Deposit	61,140				
Library Deposit	16,37,694				
Laboratory Deposit	33,952	17,32,786			
TOTAL ₹		1,01,34,051	TOTAL ₹		4,84,32,535

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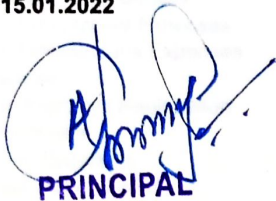

Principal
B.J.S. College
Wagholi, Pune - 412207.



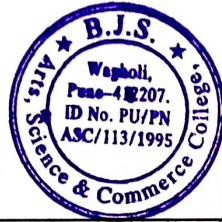
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,01,34,051	Balance B/F		4,84,32,535
Branch/Divisions -:					
Woman Hostel	2,96,538				
Head Office Account	44,72,990				
Pimpri Hostel	4,55,000				
BJS HSC Wagholi	17,647				
BJS 35AC A/c	5,00,000	57,42,175			
Unspent Grants -:					
Other Grants		14,430			
Income & Expenditure-:					
Opening Balance -:	3,02,46,552				
Less : Transferred	-				
	3,02,46,552				
Add: Surplus (During The Year)	22,95,327	3,25,41,879			
TOTAL ₹		4,84,32,535	TOTAL ₹		4,84,32,535

Date : 15.01.2022

Verified and Found Correct


PRINCIPAL

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



For J H Medhi & Co
Chartered Accountants
UDIN :22045797AAAAA17609



Jayant Medhi
Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Audit Fee	5,000		Admission Fee	27,750	
Bank Charges & Commission	3,738		Alumni A/c	1,73,100	
Internet 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	88,035	
Printing & Stationary	38,935		NSS Fee	17,400	
Professional Fees	3,000		Physical Education Fee	50,794	
Repairs & Maintenance	2,53,330		Other Activity / Facility Fees	12,60,148	
Software Maintenance	1,09,419		Seminar/Workshop	5,01,631	
Tea, Breakfast & Lunch Expenses	5,678		Student Activity	9,00,232	
Telephone Expenses	1,751		Traning Placement	3,34,025	
Travelling Expenses	2,980	8,62,846	Tuition Fee	9,28,173	52,29,534
TO OTHER EXPENSES :-			BY UNIVERSITY SHARE FEE :-		
Development Fee Expenses	21,425		Gymkhana	1,34,950	
Disaster Management Expenses	8,570		Corpus Fund	5,272	
Pro-Reta Ashwamegha Expenses	17,140		University Share Ph.D.	45,000	
SSI Expenses	8,570		Registration	21,740	
University Eligibility / Registration	1,28,660		Medical Fee	20,800	2,27,762
Books Purchases	1,35,101		BY OTHER RECEIPTS :-		
COP / Form Expenses	11,000		Bonafide Fee	365	
DCPS Paid - Inamdar S.D.	7,90,095		Fine Fee	16,277	
Environment Science Expenses	21,240		COP	61,702	
Excess Interest on FDR	1,05,324		L. C. Charges	18,870	
GPF Paid - Mate K.S.	13,02,036		Bank Interest	2,25,081	
Gymkhana Expenses	24,610		Form Fee / Interview Form Sale	72,005	
Lab Expenses	4,44,439		Interest on FDR	4,37,410	
Library Periodicals	54,772		Misc. Income / Other Income	490	
NSS Expenses	8,570		NAAC Receipts	48,913	8,81,113
Remuneration Expenses	6,000		BY UNIVERSITY GRANT RECEIPTS :-		
Student Activity / I Card Exp	1,69,721		Earn & Learn	1,91,000	
Student Welfare Exp	30,056		University Exam	4,06,913	
University Share Ph.D.	1,00,000		University Seminar	55,000	6,52,913
University Exam Fee Paid	11,41,789	45,29,118			
TOTAL ₹		53,91,964	TOTAL ₹		69,91,322

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

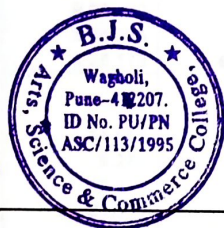


EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Balance B/F		53,91,964	Balance B/F		69,91,322
TO OTHER GRANTS EXPENSES :-			BY UNIVERSITY SHARE RECEIPTS :-		
Other Grant Exp	700		Computersation	21,815	
Seminar Expenses	72,581		Development	1,08,750	
University Exam Distribution	1,68,550		Disaster Management	17,400	
YCMOU Expenses	5,30,069	7,71,900	Internal & Term End Exam	92,980	
Electrical & Water Share Expenses		4,00,000	Pro - Reta Cont. Ashwamegh	26,100	
Maintenance Share Expenses		6,00,000	Student Aid. Fund / SSI Fee	17,400	
Hostel & Sadanika Maintenance Charges		2,704	Student Welfare	43,500	
			University Eligibility	1,22,050	
			University Exam Fee Recd A/c	18,74,990	23,24,985
			BY OTHER GRANT RECEIPTS :-		
			YCMOU		8,22,788
TO SALARY EXPENSES			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	Salary Grant	4,50,82,871	4,54,73,426
Depreciation		7,95,351			
Surplus C/rd (to Balance Sheet)		22,95,327			
TOTAL ₹		5,56,12,521	TOTAL ₹		5,56,12,521

Date : 15.01.2022

Verified and Found Correct


PRINCIPAL



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


Jayant Medhi
Proprietor


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

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	20,64,049		Printing & Stationary	38,935	
Canara Bank 12404	5,115		Professional Fees	3,000	
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	
			Travelling Expenses	2,980	8,62,846
FEES FROM STUDENTS			OTHER EXPENSES		
Admission Fee	27,750		Development Fee Expenses	21,425	
Alumani A/c	1,73,100		Disaster Management Expenses	8,570	
Environment Science	89,100		Pro-Reta Ashwamegha Expenses	17,140	
Internet/Email Fee	4,22,616		SSI Expenses	8,570	
Journal Fee	3,77,700		University Eligibility / Registration	1,28,660	
Lab. Practical	58,830		Books Purchases	1,35,101	
Library Fee	88,035		COP / Form Expenses	11,000	
NSS Fee	17,400		DCPS Paid - Inamdar S.D.	7,90,095	
Physical Education Fee	50,794		Environment Science Expenses	21,240	
Other Activity / Facility Fees	12,60,148		Excess Interest on FDR	1,05,324	
Seminar/Workshop	5,01,631		GPF Paid - Mate K.S.	13,02,036	
Student Activity	9,00,232		Gymkhana Expenses	24,610	
Traning Placement	3,34,025		Lab Expenses	4,44,439	
Tuition Fee	9,28,173	52,29,534	Library Periodicals	54,772	
			NSS Expenses	8,570	
UNIVERSITY SHARE FEE			Remuneration Expenses	6,000	
Gymkhana	1,34,950		Student Activity / I Card Exp	1,69,721	
Corpus Fund	5,272		Student Welfare Exp	30,056	
University Share Ph.D.	45,000		University Share Ph.D.	1,00,000	
Registration	21,740		University Exam Fee Paid	11,41,789	45,29,118
Medical Fee	20,800	2,27,762			
			OTHER GRANTS EXPENSES		
OTHER RECEIPTS			Other Grant Exp	700	
Bonafide Fee	365		Seminar Expenses	72,581	
Fine Fee	16,277		University Exam Distribution	1,68,550	
COP	61,702		YCMOU Expenses	5,30,069	7,71,900
L. C. Charges	18,870				
Bank Interest	2,25,081		Electrical & Water Share Expenses		4,00,000
Form Fee / Interview Form Sale	72,005		Maintenance Share Expenses		6,00,000
Interest on FDR	4,37,410		Hostel & Sadanika Maintenance Charges		2,704
Misc. Income / Other Income	490				
NAAC Receipts	48,913	8,81,113			
UNIVERSITY GRANT RECEIPTS					
Earn & Learn	1,91,000				
University Exam	4,06,913				
University Seminar	55,000	6,52,913			
UNIVERSITY SHARE RECEIPTS					
Computersation	21,815				
Development	1,08,750				
Disaster Management	17,400				
Internal & Term End Exam	92,980				
Pro - Reta Cont. Ashwamegh	26,100				
Student Aid. Fund / SSI Fee	17,400				
Student Welfare	43,500				
University Eligibility	1,22,050				
University Exam Fee Recd A/c	18,74,990	23,24,985			
OTHER GRANT RECEIPTS					
YCMOU		8,22,788			
TOTAL ₹		1,76,92,624	TOTAL ₹		71,66,568

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Principal
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Wagholi, Pune - 412207.



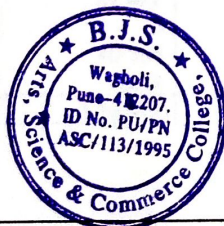
RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,76,92,624	Balance B/F		71,66,568
SALARY GRANTS RECEIVED			SALARY EXPENSES		
Salary Grant - D A Difference	3,90,555		Salary Grant - D A Difference	3,90,555	
Salary Grant	4,50,82,871	4,54,73,426	Salary to Staff	4,49,64,720	4,53,55,275
CONTRA			CONTRA		
BJS Employees Society	51,92,190		BJS Employees Society	51,92,190	
Chief Minister Relief Fund	1,08,303		Chief Minister Relief Fund	1,08,303	
DCPS	4,87,308		DCPS	4,87,308	
E. P. F.	56,06,970		E. P. F.	56,06,970	
Hostel Maintenance Charges	7,229		Hostel Maintenance Charges	7,229	
Income Tax	58,29,500		Income Tax	58,29,500	
L. I. C.	3,63,054		L.I.C.	3,63,054	
Professional Tax	93,200		Professional Tax	93,200	
Staff Accidental Policy	12,744		Staff Accidental Policy	12,744	
Sadanika Maintenance	28,600	1,77,29,098	Sadanika Maintenance	28,600	1,77,29,098
UNSPENT GRANTS			UNSPENT GRANTS		
UGC MRP Grant		-	UGC MRP Grant (Deshmukh M.V.)		27,919
OTHER LIABILITIES			OTHER LIABILITIES		
Library Deposit	3,65,500		Library Deposit	21,400	
Other Liability	9,64,999		Other Liability	19,86,060	
TDS Payable	5,048	13,35,547	TDS Payable	5,048	20,12,508
INVESTMENTS			INVESTMENTS		
FDR With BOM	-		FDR With BOM	3,27,735	
FDR With MGB	90,23,030		FDR With MGB	2,17,629	
FDR With Canara Bank	10,84,136		FDR With Canara Bank	26,02,969	
FDR With LIC Hsg. Finance Ltd.	-		FDR With LIC Hsg. Finance Ltd.	30,86,673	
FDR With Oriental Bank of Commerce	10,49,078	1,11,56,244	FDR With Oriental Bank of Commerce	5,101	62,40,107
LOANS & ADVANCES			LOANS & ADVANCES		
Atom Technologies	32,74,575		Atom Technologies	32,74,575	
Salary Advance A/C	2,20,000		Salary Advance A/C	30,000	
TDS - FDR Interest 20-21	85,805	35,80,380	TDS - FDR Interest 20-21	85,805	33,90,380
INTER UNIT			INTER UNIT		
BJS College (NON GRANT)	7,42,428		BJS College (NON GRANT)	89,27,706	
BJS Women Hostel	4,367		BJS SSM Unit	85,805	
BJS Student Hostel	2,97,530		BJS Student Hostel	2,97,530	
NSS A/C	36,000	10,80,325	NSS A/C	-	93,11,041
			FIXED ASSETS PURCHASES		
			Laboratory Equipment		1,29,978
			CLOSING BALANCE		
			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 - Welfare	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	
			Canara Bank 27047	10,47,095	66,84,770
TOTAL ₹		9,80,47,644	TOTAL ₹		9,80,47,644

Date : 15.01.2022

Verified and Found Correct

PRINCIPAL

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



For J H Medhi & Co
Chartered Accountants
DIN :22045797AAAAA17609

Jayant Medhi
Proprietor

BJS College Grant Accounts :-

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2021


NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.20	AFTER 01.10.20			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	1,05,092	-	-	1,05,092	15,764	89,328
BCUD - Lab Equipments	15%	24,042	-	-	24,042	3,606	20,436
BCUD - Laptop	40%	116	-	-	116	46	70
BCUD - Parking Shade	10%	2,65,720	-	-	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	75,951
		5,22,038	-	-	5,22,038	65,048	4,56,990
UGC ASSETS :-							
UGC Community College :-							
Air Conditioner	15%	14,687	-	-	14,687	2,203	12,484
Computer	40%	1,035	-	-	1,035	414	621
Dish TV D2H	15%	1,198	-	-	1,198	180	1,018
Equipments & Utensiles	15%	1,10,611	-	-	1,10,611	16,592	94,019
Fridge	15%	9,806	-	-	9,806	1,471	8,335
Furniture & Fixture	10%	1,11,338	-	-	1,11,338	11,134	1,00,204
Led TV	15%	10,027	-	-	10,027	1,504	8,523
Microwave Owen	15%	7,454	-	-	7,454	1,118	6,336
Printer	15%	8,757	-	-	8,757	1,314	7,443
Water Dispenser	15%	4,615	-	-	4,615	692	3,923
		2,79,528	-	-	2,79,528	36,622	2,42,906
Develop. Asst Plan XII - Voltas Coller	15%	11,980	-	-	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	15%	55,918	-	-	55,918	8,388	47,530
XII - Furniture & Fixture	10%	18,625	-	-	18,625	1,863	16,762
XII - Books	10%	63,192	-	-	63,192	6,319	56,873
XII - Computers	40%	734	-	-	734	294	440
XII - Equipment (Lab & Office)	15%	27,123	-	-	27,123	4,068	23,055
UGC E/P - Computer & Printer	40%	122	-	-	122	49	73
UGC E/P - Equipment	15%	15,477	-	-	15,477	2,322	13,155
UGC E/P - Furniture & Fixture	10%	85,234	-	-	85,234	8,523	76,711
UGC Equipements	15%	25,061	-	-	25,061	3,759	21,302
IQAC - Equipments	15%	42,695	-	-	42,695	6,404	36,291
IQAC - Computer	40%	5,653	-	-	5,653	2,261	3,392
UGC M/S - Books	10%	1,94,711	-	-	1,94,711	19,471	1,75,240
UGC M/S - Computer, UPS & Printer	40%	658	-	-	658	263	395
UGC M/S - Equipment	15%	15,312	-	-	15,312	2,297	13,015
UGC M/S - Furniture & Fixture	10%	24,719	-	-	24,719	2,472	22,247
UGC M/S - Xerox Machine	15%	13,712	-	-	13,712	2,057	11,655
UGC XI Plan - Books	10%	77,008	-	-	77,008	7,701	69,307
UGC XI Plan - Computer & Printer	40%	59	-	-	59	24	35
UGC XI Plan - LCD Projector	15%	7,171	-	-	7,171	1,076	6,095
		10,03,635	-	-	10,03,635	1,13,740	8,89,895
UGC MRP ASSETS :-							
UGC MRP - Books	10%	40,385	-	-	40,385	4,039	36,346
UGC MRP - Equipments	15%	1,26,809	-	-	1,26,809	19,021	1,07,788
UGC MRP - Computer	40%	83	-	-	83	33	50
		1,67,277	-	-	1,67,277	23,093	1,44,184
UNIVERSITY MRP ASSETS :-							
University MRP - Books	10%	67,477	-	-	67,477	6,748	60,729
University MRP - Computer	40%	5	-	-	5	2	3
University MRP - Equipments	15%	40,356	-	-	40,356	6,053	34,303
University MRP - Freeze	15%	2,239	-	-	2,239	336	1,903
		1,10,077	-	-	1,10,077	13,139	96,938

Contd.....


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



NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.20	AFTER 01.10.20			
UGC WOMEN HOSTEL BUILDING :-							
Building	5%	49,71,758	-	-	49,71,758	2,48,588	47,23,170
Furniture & Fixture	10%	5,36,738	-	-	5,36,738	53,674	4,83,064
		55,08,496	-	-	55,08,496	3,02,262	52,06,234
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	78,94,072	-	-	78,94,072	3,94,704	74,99,368
Furniture & Fixture - Woman Hostel	10%	69,419	-	-	69,419	6,942	62,477
Solar System - Woman Hostel	15%	58,483	-	-	58,483	8,772	49,711
Books	10%	5,54,161	-	-	5,54,161	55,416	4,98,745
Computer College	40%	1,60,324	-	-	1,60,324	64,130	96,194
Dead Stock	10%	1,38,498	-	-	1,38,498	13,850	1,24,648
Furniture & Fixture	10%	15,44,144	-	-	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 Equipments	15%	2,477	-	-	2,477	372	2,105
Office Equipment	15%	3,02,282	-	-	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	-	-	28,037	4,206	23,831
		1,10,76,975	-	1,29,978	1,12,06,953	7,95,351	1,04,11,602
COP ASSETS :-							
COP Books	10%	9,848	-	-	9,848	985	8,863
COP Computers	40%	4	-	-	4	2	2
COP Equipments	15%	34,714	-	-	34,714	5,207	29,507
COP Furniture	10%	18,302	-	-	18,302	1,830	16,472
COP Geneset	15%	5,033	-	-	5,033	755	4,278
		67,901	-	-	67,901	8,779	59,122
QIPSSPU :-							
Xerox Machine	15%	41,042	-	-	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
Wagholl, Pune - 412207.



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

BALANCE SHEET AS AT 31.03.2021

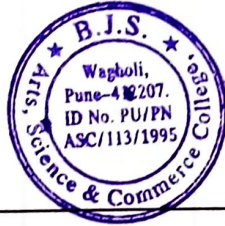
LIABILITIES		AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable -:				Fixed Assets -:		77,70,692
Library Deposit		24,44,400	24,89,400	(As Per Schedule)		
BJS College Cafeteria Deposit		45,000				
Branch/Divisions -:				Investments -:		1,93,57,591
BJS College (Grant)		69,71,511	72,47,859	FDR With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

Date : 15.01.2022

Verified and Found Correct


PRINCIPAL

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



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


Jayant Medhi
Proprietor

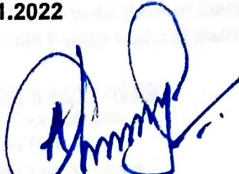
BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT
WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

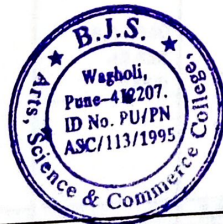
EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	3,612		Admission Fee	39,940	
Electricity & Water Expenses (Share)	14,00,000		Computersation Fee	47,340	
Housing Keeping	1,18,000		Corpus Fund	13,284	
Internet Expenses	2,27,150		Development Fee	2,11,750	
Local Conveyance	1,785		Disaster Management Fee	26,760	
Maintenance Share	18,00,000		Environment Science Fee	75,990	
Management Share - EPF	3,27,903		Gymkhana Fee	1,33,700	
Office Contingency Expenses	11,006		Internal & Term End Exam	1,80,600	
Printing & Stationary	4,192		Medical Fee	34,080	
Professional Fees Paid	2,50,000		NSS Fee	13,730	
Repairs & Maintenance	18,831		Pro - Reta Cont. Ashwamegh	40,020	
Salary to Staff	44,25,017		Registration Fees	33,250	
Security Guard Expenses	1,20,422		SSI Fee	13,380	
Software Expenses	3,57,717		Student Aid. Fund	16,540	
Tea, Breakfast & Lunch	2,771		Student Welfare Fee	84,580	
Telephone Expenses	199		University Eligibility Fee	2,20,200	
Travelling Expenses	1,540	90,70,145	University Share (Phd)	15,000	
			Alumani A/c	2,81,235	
TO OTHER EXPENSES :-			Equipment Fee	9,49,819	
Affiliation Expenses	2,68,000		Internet / Email Fee	6,45,182	
Books A/c	85,774		Journal Fee	6,45,400	
Lab Expenses	4,27,151		Lab. Practicals Fee	7,20,375	
Lab Journal Printing Expenses	1,24,195		Library Fee	1,47,604	
Remuneration	7,000		Student Activities Fee	33,32,794	
Seminar Expenses	14,000		Training Placement	6,55,855	
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	
			Other Activity Fees	5,06,600	
			PHD Annual Fee	45,000	
			Tuition Fee NG	51,97,773	1,57,97,509
			BY OTHER RECEIPTS :-		
			Bank Interest	93,836	
			Interest On FDR	5,51,289	
Depreciation		14,52,706	Misc. Income	250	
			N.S. Compensation Fee	500	
			Bonafide Fees	350	
			Lab Breakage Fee	225	
Excess of Income over Expenditure C/d to BS		45,53,268	L. C. Charges	19,130	6,65,580
TOTAL ₹		1,64,63,089	TOTAL ₹		1,64,63,089

Date : 15.01.2022

Verified and Found Correct


PRINCIPAL

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



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



Jayant Medhi
Proprietor

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 ₹	PAYMENTS		AMOUNT ₹	AMOUNT ₹
OPENING BALANCE				ADMINISTRATIVE EXPENSES			
Cash In Hand	6,320			Bank Charges	3,612		
Oriental Bank - Non Grant	7,65,165			Electricity & Water Expenses (Share)	14,00,000		
Maharashtra Gramin Bank	34,711	8,06,196		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	34,080			Software Expenses	3,57,717		
NSS Fee	13,730			Tea, Breakfast & Lunch	2,771		
Pro - Reta Cont. Ashwamegh	40,020			Telephone Expenses	199		
Registration Fees	33,250			Travelling Expenses	1,540		90,70,145
SSI Fee	13,380						
Student Aid. Fund	16,540			OTHER EXPENSES			
Student Welfare Fee	84,580			Affiliation Expenses	2,68,000		
University Eligibility Fee	2,20,200			Books A/c	85,774		
University Share (Phd)	15,000			Lab Expenses	4,27,151		
Alumani A/c	2,81,235			Lab Journal Printing Expenses	1,24,195		
Equipment Fee	9,49,819			Remuneration	7,000		
Internet / Email Fee	6,45,182			Seminar Expenses	14,000		
Journal Fee	6,45,400			Students Activity Expenses	30,452		
Lab. Practicals Fee	7,20,375			Students Welfare Expenses	36,040		
Library Fee	1,47,604			University Share - Payment	3,94,358		13,86,970
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						
Physical Eduction Scheme	58,970						
Other Activity Fees	5,06,600						
PHD Annual Fee	45,000						
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						
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		
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				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
DEPOSIT				DEPOSIT			
Library Deposit		5,74,200		Library Deposit		28,700	
TOTAL ₹			3,03,56,696	TOTAL ₹			3,81,29,364

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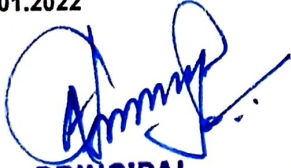

Principal
B.J.S. College
Wagholi, Pune - 412207.



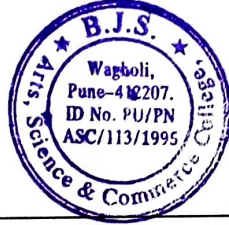
RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		3,03,56,696	Balance B/F		3,81,29,364
OTHER LIABILITIES			OTHER LIABILITIES		
TDS Payable		24,378	TDS Payable		24,378
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
BJS College (Grant)	89,27,706		BJS College (Grant)	7,42,428	
BJS Student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

Date : 15.01.2022


Verified and Found Correct


PRINCIPAL

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




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


 Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2021

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.20	AFTER 01.10.20			
Non - Grant Assets :-							
Books	10%	5,32,783	-	-	5,32,783	53,278	4,79,505
CCTV & Monitoring System	15%	6,90,311	-	-	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	-	-	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	-	-	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

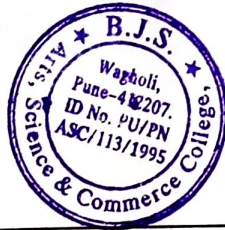
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
DEPOSIT PAYABLE -:			FIXED ASSETS -:		1,63,097
Security Deposits		73,000	(As Per Schedule)		
			INVESTMENTS -:		12,38,830
			FDR With Bank of Maharashtra		
			BRANCH & DIVISIONS -:		
			College - Grant Accounts	2,96,538	
			College - Non Grant Accounts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

Date : 15.01.2022

Verified and Found Correct


PRINCIPAL

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



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


Jayant Medhi
 Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

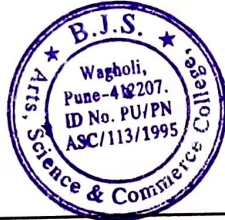
EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	125		Hostel Fees		19,500
Housing Keeping	36,000				
Management Share	13,426		BY OTHER RECEIPTS		
Remuneration / Salary	63,750		Bank Interest	782	
Telephone Expenses	555	1,13,856	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


PRINCIPAL

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



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


Jayant Medhi
Proprietor


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

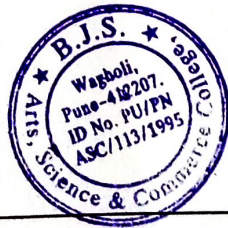
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

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

Date : 15.01.2022

Verified and Found Correct


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




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


 Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2021

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.20	AFTER 01.10.20			
Women Hostel Assets :-							
Bore Well / Motor Fitting	15%	49,345	-	-	49,345	7,402	41,943
Dead Stock	10%	31,900	23,652	-	55,552	5,555	49,997
Furniture & Fixtures	10%	10,097	-	-	10,097	1,010	9,087
Solar System	15%	73,023	-	-	73,023	10,953	62,070
TOTAL ₹		1,64,365	23,652	-	1,88,017	24,920	1,63,097


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

