

BHARATIYA JAIN SANGHATANA'S
Arts, Science & Commerce College
Wagholi, Pune - 412207



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

Principal

संस्थापक अध्यक्ष
मा. श्री. शान्तिलाल मुथ्या

प्राचार्य

● NAAC Re-Accredited 'B' Grade ● ISO 9001:2015 Certified ●
● Run by Jain Minority Institute ● Affiliated to SPPU, Pune ● ID No. PU/PN/ASC/113/1995 ● A.I.S.H.E. Ref. No.: C-41341

Ref.No.: BJSC :

Date :

Total Expenditure Excluding Salary for the Year 2022-2023

SR. NO.	PARTICULARS	AMOUNT
1	Grant Dept.	13612017
2	Non Grant Dept.	16075663
TOTAL AMT.		29687680


Princ. 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: 2022-2023

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**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges & Commission	5,458		Admission Fee	47,610	
Internet Expenses	2,36,000		Alumani A/c	1,93,000	
Misc Expenses	4,098		Environment Science	95,001	
Local Conveyance	28,353		Internet/Email Fee	4,96,920	
Office Contingency Expenses	19,736		Journal Fee	4,47,680	
Postage Expenses	420		Lab. Practical	95,725	
Printing & Stationary	1,69,897		Library Fee	1,89,000	
Repairs & Maintenance	30,226		NSS Fee	9,530	
Software Maintenance	1,17,152		Other Acticity / Facility Fees	16,04,672	
Tea, Breakfast & Lunch Expenses	44,694		Sports Fund (Fit India)	1,88,860	
Telephone Expenses	2,104	6,58,138	Student Activity	9,63,410	
			Traning Placement	3,67,730	
			Tuition Fee	9,17,729	56,16,867
TO OTHER EXPENSES :-			BY UNIVERSITY SHARE FEE :-		
Computerisation Fee Expenses	22,400		Gymkhana	2,29,385	
Corpus Fund Expenses	3,584		Corpus Fund	3,828	
Development Fee Expenses	22,400		Registration	71,325	
Disaster Management Expenses	8,960		Medical Fee	11,585	3,16,123
Pro-Reta Ashwamegha Expenses	17,920				
SSI Expenses	17,920		BY OTHER RECEIPTS: -		
Sports Fund (FIT INDIA) Expenses	44,800		Bonafide Fee	3,360	
University Eligibility / Registration	1,24,620		Fine Fee	42,834	
Books Purchases	3,95,538		COP	49,504	
COP / Form Expenses	58,802		L. C. Charges	27,020	
Enviornment Science Expenses	46,010		Bank Interest	3,67,911	
Gymkhana Expenses	3,45,996		Form Fee / Interview Form Sale	71,700	
House Keeping Expenses	4,35,813		Interest on FDR	4,64,607	
Journal Printing Expenses	2,41,197		Misc. Income / Other Income	28,141	
Lab Expenses	1,52,331		Salary Recovery	16,598	10,71,675
Library Periodicals	31,336				
Medical Expenses	3,590		BY UNIVERSITY GRANT RECEIPTS :-		
NSS Expenses	8,960		Earn & Learn	3,85,357	
Remuneration Expenses	26,079		University Seminar	5,73,899	
Research Expenses	10,891		Yuvak Mahostav 2022	5,85,000	15,44,256
Student Activity / I Card Exp	1,96,431				
Student Welfare Expenses	35,840				
University Exam Fee Paid	29,18,948	51,70,366			
TOTAL Rs.		58,28,504	TOTAL Rs.		85,48,921

Contd.....

B. J. S. ASC
**Off. Principal
B.J.S. ASC College,
Wagholi, Pune.**



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		58,28,504	Balance B/F		85,48,921
TO OTHER GRANTS EXPENSES :-			BY UNIVERSITY SHARE RECEIPTS :-		
Earn & Learn Distribution	3,82,885		Computersation	95,190	
Other Grant Expenses	48,777		Development	1,20,775	
NCC Unit Expenses	9,900		Disaster Management	19,340	
Seminar Expenses	1,69,414		Internal & Term End Exam	230	
University Exam Distribution	6,14,374		Pro - Reta Cont. Ashwamegh	25,198	
Yuvak Mahostav 2022	6,04,709		Student Aid. Fund / SSI Fee	28,560	
YCMOU Expenses	6,26,041	24,56,100	Student Welfare	1,12,180	
			University Eligibility	1,36,800	
Amounts Written Off		32,65,706	University Exam Fee Recd A/c	46,70,423	52,08,696
Maintenance Share Expenses		10,00,000			
			BY OTHER GRANT RECEIPTS :-		
			YCMOU		8,59,039
TO SALARY EXPENSES			BY SALARY GRANT		
Salary Grant - D A Difference	27,52,286		Salary Grant - D A Difference	27,44,995	
Earn Leave in Cash	3,53,230		Earn Leave in Cash	3,53,230	
Salary to Staff	5,11,36,143		Salary Grant	5,14,17,562	
Seventh Pay Arrears	93,33,258	6,35,74,917	Seventh Pay Arrears	93,33,258	6,38,49,045
Depreciation		10,61,707			
Surplus C/fd (to Balance Sheet)		12,78,767			
TOTAL Rs.		7,84,65,701	TOTAL Rs.		7,84,65,701

Date : 24.08.2023

Verified and Found Correct


Off. Principal
B.J.S. ASC College,
 Off. Wagholi Pune.



For J H Medhi & Co
 Chartered Accountants
 UDIN : 23045797BGWPMW4538


Jayant Medhi
 Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Advertisement Expenses	26,880		Admission Fee	82,900	
Bank Charges	366		Computersation Fee	1,32,355	
Electricity & Water Expenses (Share)	24,00,000		Corpus Fund	5,308	
Local Conveyance	13,673		Development Fee	2,17,875	
Maintenance Share	8,00,000		Disaster Management Fee	26,620	
Management Share - EPF	6,89,793		Environment Science Fee	1,22,155	
Office Contingency Expenses	15,974		Gymkhana Fee	3,31,575	
Printing & Stationary	1,10,839		Internal & Term End Exam	300	
Research Expenses	2,700		Medical Fee	30,120	
Repairs & Maintenance	6,540		NSS Fee	13,260	
Salary to Staff	95,88,625		Registration Fees	98,875	
Security Guard Expenses	78,000		SSI Fee	26,550	
Software Expenses	3,58,256		Student Aid. Fund	18,855	
Tea, Breakfast & Lunch	1,91,007		Pro - Reta Cont. Ashwamegh	34,532	
Telephone Expenses	2,005	1,42,84,658	Student Welfare Fee	1,59,050	
			University Eligibility Fee	2,15,600	
TO OTHER EXPENSES :-			University Share (Ph.D)	40,000	
Affiliation Expenses	3,82,000		Alumani Fee	2,51,450	
Books A/c	1,25,756		Credit System	2,86,405	
Environment Science	54,135		Internet / Email Fee	6,92,385	
Honorarium / Remuneration	7,08,844		Journal Fee	7,09,110	
Garden Expenses	750		Lab. Practicals Fee	58,30,113	
Lab Expenses	3,38,085		Library Fee	2,74,445	
Lab Journal Printing Expenses	2,84,873		Maintenance of Equipment	13,31,060	
NCC Expenses	3,37,139		NCC Fees	64,870	
Seminar Expenses	23,215		Physical Eduction Scheme	6,600	
Students Hostel Sponserhip	75,00,000		PHD Annual Fee	76,500	
Students Activity Expenses	40,540		Student Activities Fee	39,87,780	
University Share - Payment	5,77,575	1,03,72,912	Seminar/Workshop Fees	12,16,085	
			Sports Fund (FIT INDIA)	2,64,455	
			Training Placement	6,44,525	
			Uniform Fee (BCA)	2,37,500	
			Tuition Fee NG	1,61,57,492	3,35,86,705
			BY OTHER RECEIPTS :-		
			Bank Interest	6,86,478	
			Interest On FDR	17,35,397	
			Misc. Income	15,250	
			Cafeteria Maintenance Charges	90,000	
			Bonafide Fees	4,055	
			Fine Fees	3,695	
			L. C. Charges	35,660	25,70,535
DEPRECIATION A/C		10,06,718			
EXCESS OF INCOME OVER EXPENDITURE C/FD TO BS		1,04,92,952			
TOTAL Rs.		3,61,57,240	TOTAL Rs.		3,61,57,240

Date : 24.08.2023

Verified and Found Correct

(Signature)
Off. Principal
B.J.S. ASC College
Wagholi, Pune.



For J H Medhi & Co
Chartered Accountants
UDIN : 23045797BGWPMX2222

(Signature)
Jayant Medhi
Proprietor