



**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**

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
GRANT UTILISED FOR CAPITAL EXP. -:			FIXED ASSETS -:		1,51,56,679
COP Grant	51,520		(As Per Schedule)		
Less: Depre. on COP Assets -:	6,589	44,931	INVESTMENTS -:		
UGC Community College	2,11,327		FDR With Bank of Maharashtra	16,86,736	
Add: Addtions	-		FDR With IDFC First Bank	10,38,226	27,24,962
Less: Depreciation	27,283	1,84,044	LOANS & ADVANCES -:		
UGC Grant	7,90,202		Advance to Staff		46,768
Add: Addtions	-		DEPOSITS		
Less: Depreciation	87,723	7,02,479	YCMOU Deposit		40,000
UGC MRP Grant	1,24,361		BRANCH & DIVISIONS -:		
Add: Addtions	-		BJS College (Non Grant)	53,55,079	
Less: Depreciation	17,026	1,07,335	BJS NSS	88,957	54,44,036
UGC Womens Hostel	49,21,769		CLOSING BALANCE		
Less: Depreciation	4,92,177	44,29,592	Cash In Hand	1,157	
University MRP Grant	85,434		Punjab National Bank	1,01,831	
Add: Addtions	-		Bank of Maharashtra - GPF	50,986	
Less: Depreciation	10,084	75,350	Bank of Maharashtra - Salary	4,17,283	
BCUD Grant	4,00,381		Bank of Maharashtra - Wefare	2,660	
Add: Addtions	-		Bank of Maharashtra - Exam	6,53,338	
Less: Depreciation	49,306	3,51,075	Bank of Maharashtra - YCMOU	13,35,751	
QIPSPPU Grant	3,95,244		Canara Bank 12404	5,583	
Add: Addtions	-		Canara Bank 15069	7,343	
Less: Depreciation	57,349	3,37,895	Canara Bank 27047	11,06,399	
OTHER LIABILITIES -:			IDFC First Bank - 10077184733	26,74,992	
Other Liabilities	9,99,195		IDFC First Bank - 10088183861	10,67,622	74,24,945
Scholarship Payable	8,295	10,54,258			
TDS on Salary Payable	46,768				
DEPOSIT PAYABLE -:					
Library Deposit		19,58,154			
TOTAL Rs.		92,45,113	TOTAL Rs.		3,08,37,390

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



LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		92,45,113	Balance B/F		3,08,37,390
UNSPENT GRANTS :-					
Other Grants		14,430			
INCOME & EXPENDITURE A/C :-					
Opening Balance :-	3,62,40,127				
Add: Surplus During The Year	12,78,767				
	3,75,18,894				
Less : Transfer to BJS WERC (During The Year)	1,59,41,047	2,15,77,847			
TOTAL Rs.		3,08,37,390	TOTAL Rs.		3,08,37,390

Date : 24.08.2023

Verified and Found Correct


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



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


Jayant Medhi
Proprietor

**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

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(Signature)
**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 - GRANT
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash In Hand	3,197		Bank Charges & Commission	5,458	
Oriental Bank of Commerce / PNB	57,661		Internet Expenses	2,36,000	
Bank of Maharashtra - GPF	47,682		Misc Expenses	4,098	
Bank of Maharashtra - Salary	1,37,256		Local Conveyance	28,353	
Bank of Maharashtra - Welfare	12,432		Office Contingency Expenses	19,736	
Bank of Maharashtra - Exam	9,45,735		Postage Expenses	420	
Bank of Maharashtra - YCMOU	11,80,822		Printing & Stationary	1,69,897	
Canara Bank 12403	5,19,391		Repairs & Maintenance	30,226	
Canara Bank 12404	5,424		Software Maintenance	1,17,152	
Canara Bank 15069	7,555		Tea, Breakfast & Lunch Expenses	44,694	
Canara Bank 27047	10,74,922		Telephone Expenses	2,104	6,58,138
IDFC Bank - 10077184733 (SB A/c)	9,97,889	49,89,967			
FEES FROM STUDENTS			OTHER EXPENSES		
Admission Fee	47,610		Computerisation Fee Expenses	22,400	
Alumani A/c	1,93,000		Corpus Fund Expenses	3,584	
Environment Science	95,001		Development Fee Expenses	22,400	
Internet/Email Fee	4,96,920		Disaster Management Expenses	8,960	
Journal Fee	4,47,680		Pro-Reta Ashwamegha Expenses	17,920	
Lab. Practical	95,725		SSI Expenses	17,920	
Library Fee	1,89,000		Sports Fund (FIT INDIA) Expenses	44,800	
NSS Fee	9,530		University Eligibility / Registration	1,24,620	
Other Activity / Facility Fees	16,04,672		Books Purchases	3,95,538	
Sports Fund (Fit India)	1,88,860		COP / Form Expenses	58,802	
Student Activity	9,63,410		Environment Science Expenses	46,010	
Traning Placement	3,67,730		Gymkhana Expenses	3,45,996	
Tuition Fee	9,17,729	56,16,867	House Keeping Expenses	4,35,813	
			Journal Printing Expenses	2,41,197	
UNIVERSITY SHARE FEE			Lab Expenses	1,52,331	
Gymkhana	2,29,385		Library Periodicals	31,336	
Corpus Fund	3,828		Medical Expenses	3,590	
Registration	71,325		NSS Expenses	8,960	
Medical Fee	11,585	3,16,123	Remuneration Expenses	26,079	
			Research Expenses	10,891	
OTHER RECEIPTS			Student Activity / I Card Exp	1,96,431	
Bonafide Fee	3,360		Student Welfare Expenses	35,840	
Fine Fee	42,834		University Exam Fee Paid	29,18,948	51,70,366
COP	49,504				
L. C. Charges	27,020		OTHER GRANTS EXPENSES		
Bank Interest	3,67,911		Earn & Learn Distribution	3,82,885	
Form Fee / Interview Form Sale	71,700		Other Grant Expenses	48,777	
Interest on FDR	4,64,607		NCC Unit Expenses	9,900	
Misc. Income / Other Income	28,141		Seminar Expenses	1,69,414	
Salary Recovery	16,598	10,71,675	University Exam Distribution	6,14,374	
			Yuvak Mahostav 2022	6,04,709	
UNIVERSITY GRANT RECEIPTS			YCMOU Expenses	6,26,041	24,56,100
Earn & Learn	3,85,357				
University Seminar	5,73,899		Amounts Written Off		32,65,706
Yuvak Mahostav 2022	5,85,000	15,44,256	Maintenance Share Expenses		10,00,000
UNIVERSITY SHARE RECEIPTS					
Computerisation	95,190				
Development	1,20,775				
Disaster Management	19,340				
Internal & Term End Exam	230				
Pro - Reta Cont. Ashwamegh	25,198				
Student Aid. Fund / SSI Fee	28,560				
Student Welfare	1,12,180				
University Eligibility	1,36,800				
University Exam Fee Recd A/c	46,70,423	52,08,696			
OTHER GRANT RECEIPTS					
YCMOU	8,59,039				
TOTAL Rs.		1,96,06,623	TOTAL Rs.		1,25,50,310

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



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		1,96,06,623	Balance B/F		1,25,50,310
SALARY GRANTS RECEIVED			SALARY EXPENSES		
Salary Grant - D A Difference	27,44,995		Salary Grant - D A Difference	27,52,286	
Earn Leave in Cash	3,53,230		Earn Leave in Cash	3,53,230	
Salary Grant	5,14,17,562		Salary to Staff	5,11,36,143	
Seventh Pay Arrears	93,33,258	6,38,49,045	Seventh Pay Arrears	93,33,258	6,35,74,917
CONTRA			CONTRA		
BJS Employees Society	61,84,246		BJS Employees Society	61,84,246	
DCPS	9,90,851		DCPS	9,99,808	
E. P. F.	1,67,49,731		E. P. F.	1,67,49,731	
Hostel Maintenance Charges	9,013		Hostel Maintenance Charges	9,013	
Income Tax	1,07,00,985		Income Tax	1,06,54,217	
L. I. C.	3,46,250		L.I.C.	3,46,250	
Professional Tax	83,800		Professional Tax	84,100	
Staff Accidental Policy	24,249		Staff Accidental Policy	23,895	
Medical Reimbursement	59,664		Medical Reimbursement	59,664	
Sadanika Maintenance	28,600	3,51,77,389	Sadanika Maintenance	28,600	3,51,39,524
OTHER LIABILITIES			OTHER LIABILITIES		
Library Deposit	4,19,000		Library Deposit	1,06,900	
Other Liability	29,74,377		Other Liability	24,77,287	
TDS Payable	37,018	34,30,395	TDS Payable	37,018	26,21,205
INVESTMENTS			INVESTMENTS		
FDR With BOM	1,11,932		FDR With BOM	1,95,316	
FDR With IDFC First Bank	50,27,647		FDR With IDFC First Bank	10,38,226	
FDR With LIC Hsg. Finance Ltd.	30,73,788	82,13,367	FDR With LIC Hsg. Finance Ltd.	-	12,33,542
LOANS & ADVANCES			LOANS & ADVANCES		
Atom Technologies	59,45,610		Atom Technologies	59,45,610	
College Expenses - Advance	83,500		College Expenses - Advance	1,30,268	
TDS - FDR Interest 22-23	2,17,450		TDS - FDR Interest 22-23	2,17,450	62,93,328
GPF Receivable	55,242				
NSS A/c	70,460				
Salary Receivable	35,56,971	99,29,233			
INTER UNIT			INTER UNIT		
BJS College (Non Grant)	15,50,635		BJS College (Non Grant)	21,138	
BJS College (Women Hostel)	5,790		BJS College (Women Hostel)	3,07,919	
BJS HO SSM Unit	8,450		BJS SSM Unit	48,64,577	
BJS College Hostel	34,380	15,99,255	BJS Student Hostel	72,17,450	
			NSS A/C	21,685	
			BJS HSC Wagholi	17,647	
			BJS Pimpri Hostel	4,55,000	1,29,05,416
DEPOSITS RECEIVABLE			FIXED ASSETS PURCHASES		
Gas Deposit	3,800		Furniture & Fixtures	68,552	
MKCL Deposit	17,500	21,300	Laboratory Equipments	14,868	83,420
			CLOSING BALANCE		
			Cash in Hand	1,157	
			Punjab National Bank	1,01,831	
			Bank of Maharashtra - GPF	50,986	
			Bank of Maharashtra - Salary	4,17,283	
			Bank of Maharashtra - Welfare	2,660	
			Bank of Maharashtra - Exam	6,53,338	
			Bank of Maharashtra - YCMOU	13,35,751	
			Canara Bank 12404	5,583	
			Canara Bank 15069	7,343	
			Canara Bank 27047	11,06,399	
			IDFC First Bank - 10077184733	26,74,992	
			IDFC First Bank - 10088183861	10,67,622	74,24,945
TOTAL Rs.		14,18,26,607	TOTAL Rs.		14,18,26,607

Date : 24.08.2023

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



Verified and Found Correct

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

(Signature)
Jayant Medhi
Proprietor

BJS College Grant Accounts :-

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2023

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 30.09.22	AFTER 01.10.22			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	75,929	-	-	75,929	11,389	64,540
BCUD - Lab Equipments	15%	17,371	-	-	17,371	2,606	14,765
BCUD - Laptop	40%	42	-	-	42	17	25
BCUD - Parking Shade	10%	2,15,233	-	-	2,15,233	21,523	1,93,710
BCUD - Xerox Machine	15%	27,248	-	-	27,248	4,087	23,161
BCUD - Sports Equipments	15%	64,558	-	-	64,558	9,684	54,874
		4,00,381	-	-	4,00,381	49,306	3,51,075
UGC ASSETS :-							
UGC Community College :-							
Air Conditioner	15%	10,611	-	-	10,611	1,592	9,019
Computer	40%	373	-	-	373	149	224
Dish TV D2H	15%	865	-	-	865	130	735
Equipments & Utensiles	15%	79,916	-	-	79,916	11,987	67,929
Fridge	15%	7,085	-	-	7,085	1,063	6,022
Furniture & Fixture	10%	90,184	-	-	90,184	9,018	81,166
Led TV	15%	7,245	-	-	7,245	1,087	6,158
Microwave Owen	15%	5,386	-	-	5,386	808	4,578
Printer	15%	6,327	-	-	6,327	949	5,378
Water Dispenser	15%	3,335	-	-	3,335	500	2,835
		2,11,327	-	-	2,11,327	27,283	1,84,044
Develop. Asst Plan XII - Voltas Coller	15%	8,656	-	-	8,656	1,298	7,358
Develop. Asst Plan XII - Computers	40%	581	-	-	581	232	349
Develop. Asst Plan XII - Books	10%	69,228	-	-	69,228	6,923	62,305
Develop. Asst Plan XII - F & F	10%	1,87,426	-	-	1,87,426	18,743	1,68,683
Develop. Asst Plan XII - Equipments (Lab & XII - Furniture & Fixture	15%	40,400	-	-	40,400	6,060	34,340
XII - Books	10%	15,086	-	-	15,086	1,509	13,577
XII - Furniture & Fixture	10%	51,186	-	-	51,186	5,119	46,067
XII - Books	10%	51,186	-	-	51,186	5,119	46,067
XII - Computers	40%	264	-	-	264	106	158
XII - Equipment (Lab & Office)	15%	19,597	-	-	19,597	2,940	16,657
UGC E/P - Computer & Printer	40%	44	-	-	44	18	26
UGC E/P - Equipment	15%	11,182	-	-	11,182	1,677	9,505
UGC E/P - Furniture & Fixture	10%	69,040	-	-	69,040	6,904	62,136
UGC Equipments	15%	18,107	-	-	18,107	2,716	15,391
IQAC - Equipments	15%	30,847	-	-	30,847	4,627	26,220
IQAC - Computer	40%	2,035	-	-	2,035	814	1,221
UGC M/S - Books	10%	1,57,716	-	-	1,57,716	15,772	1,41,944
UGC M/S - Computer, UPS & Printer	40%	237	-	-	237	95	142
UGC M/S - Equipment	15%	11,063	-	-	11,063	1,659	9,404
UGC M/S - Furniture & Fixture	10%	20,022	-	-	20,022	2,002	18,020
UGC M/S - Xerox Machine	15%	9,907	-	-	9,907	1,486	8,421
UGC XI Plan - Books	10%	62,376	-	-	62,376	6,238	56,138
UGC XI Plan - Computer & Printer	40%	21	-	-	21	8	13
UGC XI Plan - LCD Projector	15%	5,181	-	-	5,181	777	4,404
		7,90,202	-	-	7,90,202	87,723	7,02,479
UGC MRP ASSETS :-							
UGC MRP - Books	10%	32,711	-	-	32,711	3,271	29,440
UGC MRP - Equipments	15%	91,620	-	-	91,620	13,743	77,877
UGC MRP - Computer	40%	30	-	-	30	12	18
		1,24,361	-	-	1,24,361	17,026	1,07,335
UNIVERSITY MRP ASSETS :-							
University MRP - Books	10%	54,656	-	-	54,656	5,466	49,190
University MRP - Computer	40%	2	-	-	2	1	1
University MRP - Equipments	15%	29,158	-	-	29,158	4,374	24,784
University MRP - Freeze	15%	1,618	-	-	1,618	243	1,375
		85,434	-	-	85,434	10,084	75,350

Contd.....

H.S. 11/2/2023
Off. Principal
B.J.S. ASC College,
Wagholi, Pune.



NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 30.09.22	AFTER 01.10.22			
UGC WOMEN HOSTEL BUILDING :-							
Building	10%	44,87,011	-	-	44,87,011	4,48,701	40,38,310
Furniture & Fixture	10%	4,34,758	-	-	4,34,758	43,476	3,91,282
		49,21,769	-	-	49,21,769	4,92,177	44,29,592
COLLEGE ASSETS :-							
Building - Woman Hostel	10%	71,24,400	-	-	71,24,400	7,12,440	64,11,960
Furniture & Fixture - Woman Hostel	10%	56,229	-	-	56,229	5,623	50,606
Solar System - Woman Hostel	15%	42,254	-	-	42,254	6,338	35,916
Books	10%	4,48,870	-	-	4,48,870	44,887	4,03,983
Computer College	40%	1,07,076	-	-	1,07,076	42,830	64,246
Dead Stock	10%	1,12,183	-	-	1,12,183	11,218	1,00,965
Furniture & Fixture	10%	12,50,757	-	68,552	13,19,309	1,28,503	11,90,806
Laboratory Equipments	15%	2,77,273	-	14,868	2,92,141	42,706	2,49,435
MRP Equipements	15%	1,789	-	-	1,789	268	1,521
Office Equipment	15%	2,36,327	-	-	2,36,327	35,449	2,00,878
Parking Shade	10%	1,06,408	-	-	1,06,408	10,641	95,767
Solar Equipment	15%	1,18,443	-	-	1,18,443	17,766	1,00,677
Sports Equipment (BCUD - College Share)	15%	20,256	-	-	20,256	3,038	17,218
		99,02,265	-	83,420	99,85,685	10,61,707	89,23,978
COP ASSETS :-							
COP Books	10%	7,977	-	-	7,977	798	7,179
COP Computers	40%	1	-	-	1	1	-
COP Equipements	15%	25,081	-	-	25,081	3,762	21,319
COP Furniture	10%	14,825	-	-	14,825	1,483	13,342
COP Geneset	15%	3,636	-	-	3,636	545	3,091
		51,520	-	-	51,520	6,589	44,931
QIPSSPU :-							
Xerox Machine	15%	29,653	-	-	29,653	4,448	25,205
Computer & Software	40%	4,040	-	-	4,040	1,616	2,424
Dead Stock	10%	58,944	-	-	58,944	5,894	53,050
Lab Equipment	15%	41,604	-	-	41,604	6,241	35,363
Solar Equipment	15%	2,61,003	-	-	2,61,003	39,150	2,21,853
		3,95,244	-	-	3,95,244	57,349	3,37,895
TOTAL Rs.		1,68,82,503	-	83,420	1,69,65,923	18,09,244	1,51,56,679

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




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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSIT PAYABLE :-			FIXED ASSETS :-		64,12,725
Library Deposit		32,59,025	(As Per Schedule)		
BRANCH & DIVISIONS :-			INVESTMENTS :-		2,68,81,003
BJS College (Grant)		53,55,079	FDR With IDFC First Bank		
INCOME & EXPENDITURE A/C :-			CASH & BANK BALANCES :-		
Opening Balance :-	4,55,55,063		Cash In Hand	2,560	
Add: Surplus During The Year	1,04,92,952		IDFC First Bank A/c - 10077183241	25,40,956	
	5,60,48,015		Punjab National Bank - Non Grant	25,91,750	51,35,266
Less : Transfer to BJS WERC	2,62,33,125	2,98,14,890			
TOTAL Rs.		3,84,28,994	TOTAL Rs.		3,84,28,994

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 : 23045797BGWPMX2222


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 Education Scheme	6,600	
Students Hostel Sponership	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	
DEPRECIATION A/C		10,06,718	Cafeteria Maintenance Charges	90,000	
			Bonafide Fees	4,055	
			Fine Fees	3,695	
EXCESS OF INCOME OVER EXPENDITURE C/FD TO BS		1,04,92,952	L. C. Charges	35,660	25,70,535
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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash In Hand	4,272		Advertisement Expenses	26,880	
IDFC Bank A/c - 10077183241	31,55,907		Bank Charges	366	
Oriental Bank - Non Grant	80,001	32,40,180	Electricity & Water Expenses (Share)	24,00,000	
			Local Conveyance	13,673	
FEES FROM STUDENTS			Maintenance Share	8,00,000	
Admission Fee	82,900		Management Share - EPF	6,89,793	
Computersation Fee	1,32,355		Office Contingency Expenses	15,974	
Corpus Fund	5,308		Printing & Stationary	1,10,839	
Development Fee	2,17,875		Research Expenses	2,700	
Disaster Management Fee	26,620		Repairs & Maintenance	6,540	
Environment Science Fee	1,22,155		Salary to Staff	95,88,625	
Gymkhana Fee	3,31,575		Security Guard Expenses	78,000	
Internal & Term End Exam	300		Software Expenses	3,58,256	
Medical Fee	30,120		Tea, Breakfast & Lunch	1,91,007	
NSS Fee	13,260		Telephone Expenses	2,005	1,42,84,658
Registration Fees	98,875		OTHER EXPENSES		
SSI Fee	26,550		Affiliation Expenses	3,82,000	
Student Aid. Fund	18,855		Books A/c	1,25,756	
Pro - Reta Cont. Ashwamegh	34,532		Environment Science	54,135	
Student Welfare Fee	1,59,050		Honorarium / Remuneration	7,08,844	
University Eligibility Fee	2,15,600		Garden Expenses	750	
University Share (Ph.D)	40,000		Lab Expenses	3,38,085	
Alumani Fee	2,51,450		Lab Journal Printing Expenses	2,84,873	
Credit System	2,86,405		NCC Expenses	3,37,139	
Internet / Email Fee	6,92,385		Seminar Expenses	23,215	
Journal Fee	7,09,110		Students Hostel Sponership	75,00,000	
Lab. Practicals Fee	58,30,113		Students Activity Expenses	40,540	
Library Fee	2,74,445		University Share - Payment	5,77,575	1,03,72,912
Maintenance of Equipment	13,31,060		FIXED ASSETS PURCHASES		
NCC Fees	64,870		Canon Xerox Machine	5,66,400	
Physical Eduction Scheme	6,600		Furniture & Fixtures	57,201	
PHD Annual Fee	76,500		Office Equipments (HP Printer)	1,48,680	7,72,281
Student Activities Fee	39,87,780				
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			
OTHER RECEIPTS			INVESTMENTS		
Bank Interest	6,86,478		FDR With IDFC Bank		2,68,81,003
Interest On FDR	17,35,397				
Misc. Income	15,250		LOANS & ADVANCES		
Cafeteria Maintenance Charges	90,000		Atom Technologies	2,14,62,566	
Bonafide Fees	4,055		TDS on FDR 22-23	1,73,538	
Fine Fees	3,695		College Exp Advance	1,68,531	2,18,04,635
L. C. Charges	35,660	25,70,535			
INVESTMENTS			DEPOSIT		
FDR With IDFC Bank	1,96,21,648		Library Deposit	1,25,000	
FDR With LIC Hsg. Finance	1,22,43,922	3,18,65,570	Cafeteria Deposit	45,000	1,70,000
LOANS & ADVANCES					
Atom Technologies	2,14,62,566				
TDS on FDR 22-23	1,73,538				
College Exp Advance	1,68,531	2,18,04,635			
DEPOSIT					
Library Deposit		5,26,500			
TOTAL Rs.		9,35,94,125	TOTAL Rs.		7,42,85,489

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



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		9,35,94,125	Balance B/F		7,42,85,489
OTHER LIABILITIES			OTHER LIABILITIES		
TDS Payable	20,860		TDS Payable	20,860	
Other Liabilities	39,155	60,015	Other Liabilities	39,155	60,015
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
BJS College (Grant)	21,138		BJS College (Grant)	15,50,635	
BJS Student Hostel	-		BJS Student Hostel	1,57,33,125	
BJS HO - SSM unit	80,97,303		BJS HO - SSM unit	50,08,051	
BJS Women Hostel	13,938	81,32,379	BJS Women Hostel	13,938	2,23,05,749
CONTRA			CONTRA		
BJS Employees Society	31,533		BJS Employees Society	31,533	
E. P. F.	6,36,353		E. P. F.	6,36,353	
Professional Tax	1,06,450	7,74,336	Professional Tax	1,06,450	7,74,336
			CLOSING BALANCE		
			Cash In Hand	2,560	
			IDFC First Bank A/c - 10077183241	25,40,956	
			Punjab National Bank - Non Grant	25,91,750	51,35,266
TOTAL Rs.		10,25,60,855	TOTAL Rs.		10,25,60,855

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 : 23045797BGWPMX2222


Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2023

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 30.09.22	AFTER 01.10.22			
Non - Grant Assets :-							
Books	10%	4,31,554	-	-	4,31,554	43,155	3,88,399
Canon Xerox Machine	15%	-	5,66,400	-	5,66,400	84,960	4,81,440
CCTV & Monitoring System	15%	4,98,749	-	-	4,98,749	74,812	4,23,937
Computer	40%	5,00,885	-	-	5,00,885	2,00,354	3,00,531
Dead Stock	10%	3,58,935	-	-	3,58,935	35,894	3,23,041
Furniture & Fixture	10%	26,59,778	-	57,201	27,16,979	2,68,838	24,48,141
Gymkhana Construction	10%	10,63,723	-	-	10,63,723	1,06,372	9,57,351
Office Equipments	15%	10,24,837	1,48,680	-	11,73,517	1,76,028	9,97,489
UPS Batteries	15%	1,08,701	-	-	1,08,701	16,305	92,396
TOTAL Rs.		66,47,162	7,15,080	57,201	74,19,443	10,06,718	64,12,725

(Handwritten Signature)

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



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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSIT PAYABLE -:			FIXED ASSETS -:		1,23,006
Security Deposits		92,500	(As Per Schedule)		
INCOME & EXPENDITURE A/C -:					
Opening Balance -:	27,39,776				
Add : Surplus During The Year	8,97,447		CASH & BANK BALANCES -:		
	36,37,223		Cash In Hand	239	
Less : Transfer to BJS WERC	33,50,000	2,87,223	IDFC First Bank - 10077079954	2,56,478	2,56,717
TOTAL Rs.		3,79,723	TOTAL Rs.		3,79,723

Date : 24.08.2023

Verified and Found Correct

H. S. Sonawane

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



**For J H Medhi & Co
Chartered Accountants
UDIN : 23045797BGWPMY6324**

Jayant Medhi
**Jayant Medhi
Proprietor**

Off. Principal

BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL
PUNE NAGAR ROAD, 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	24		Hostel Fees	10,27,635	
Housing Keeping	74,940		Mess Fees	1,36,250	
Management Share	18,039		Form Fees	3,800	11,67,685
Mess Charges	1,36,250				
Salary & Wages	1,31,200		BY OTHER RECEIPTS		
Toiletries Expenses	3,953	3,64,406	Bank Interest	54,835	
			Interest On FDR	57,913	1,12,748
TO DEPRECIATION		18,580			
TO EXCESS OF INCOME OVER EXPENDITURE		8,97,447			
TOTAL Rs.		12,80,433	TOTAL Rs.		12,80,433

Date : 24.08.2023

Verified and Found Correct

[Handwritten Signature]



For J H Medhi & Co
 Chartered Accountants
 UDIN : 23045797BGWPMY6324

[Handwritten Signature]
 Jayant Medhi
 Proprietor

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash	1,243		Bank Charges	24	
IDFC Bank - 10077079954 (SB A/c)	3,69,270	4,12,979	Housing Keeping	74,940	
Maharashtra Gramin Bank	42,466		Management Share	18,039	
			Mess Charges	1,36,250	
FEES FROM STUDENTS			Salary & Wages	1,31,200	
Hostel Fees	10,27,635		Toiletries Expenses	3,953	3,64,406
Mess Fees	1,36,250	11,67,685			
Form Fees	3,800				
OTHER RECEIPTS					
Bank Interest	54,835				
Interest On FDR	57,913	1,12,748			
INVESTMENTS					
Fixed Deposit With IDFC Bank		11,06,082			
CURRENT LIABILITIES			CURRENT LIABILITIES		
Security Deposit		57,000	Security Deposit		37,500
CONTRA			CONTRA		
Employees Provident Fund	16,648		Employees Provident Fund	16,648	
Non Grant Professional Tax	1,400	18,048	Non Grant Professional Tax	1,400	18,048
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
IC College & Women Hostel	3,07,919		IC College & Women Hostel	5,790	
IC College Non Grant & Women Hostel	13,377		IC College Non Grant & Women Hostel	13,377	
BJS Student Hostel	-	3,21,296	BJS Student Hostel	25,00,000	25,19,167
LOANS & ADVANCES			LOANS & ADVANCES		
TDS on FDR Interest		5,790	TDS on FDR Interest		5,790
			CLOSING BALANCE		
			Cash In Hand	239	
			IDFC First Bank - 10077079954	2,56,478	2,56,717
TOTAL Rs.		32,01,628	TOTAL Rs.		32,01,628

Date : 24.08.2023

Verified and Found Correct

[Signature]
Off. Principal
B.J.S. ASC College,
Off. Principal,
Wagholi, Pune.



For J H Medhi & Co
 Chartered Accountants
 UDIN : 23045797BGWPMY6324

[Signature]
Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2023

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT Rs.	ADDITIONS/DELETIONS		TOTAL AMOUNT Rs.	DEPRECIATION AMOUNT Rs.	CLOSING BALANCE AMOUNT Rs.
			BEFORE 30.09.22	AFTER 01.10.22			
Women Hostel Assets :-							
Bore Well / Motor Fitting	15%	35,652	-	-	35,652	5,348	30,304
Dead Stock	10%	44,997	-	-	44,997	4,500	40,497
Furniture & Fixtures	10%	8,178	-	-	8,178	818	7,360
Solar System	15%	52,759	-	-	52,759	7,914	44,845
TOTAL Rs.		1,41,586	-	-	1,41,586	18,580	1,23,006


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



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			NSS Expenses		97,941
Cash	-		College A/c Interunit		15,000
Canara Bank - 12723	4,889	4,889	CLOSING BALANCE		
Bank Interest		633	Cash	-	
University		21,240	Canara Bank - 12723	4,368	4,368
Expenses Payable		53,862			
College A/c Interunit		36,685			
TOTAL Rs.		1,17,309	TOTAL Rs.		1,17,309

Date : 24.08.2023

Verified and Found Correct

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



**For J H Medhi & Co
Chartered Accountants
UDIN : 23045797BGWPMZ9506**

JH Medhi
**Jayant Medhi
Proprietor**