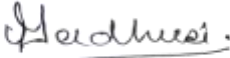
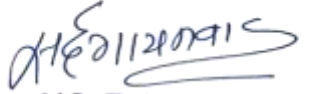


Total expenditure excluding salary for academic year 2023-24 :

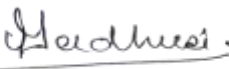
Sr. No.	Particular	Amount
1	Grant	20573639
2	Non-grant	31206490
Total		51780129

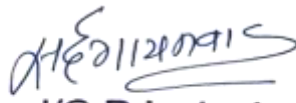

IQAC Co-ordinator
 Bharatiya Jain Sanghatana's
 Arts, Science & Commerce College,
 Wagholi, Pune- 412207.


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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	1500000	1125925	51780129	590373	4468422


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



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

Audit Report : 2023-2024

Grant Department

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

Non-Grant Department

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

Women Hostel Department

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

National Service Scheme

- Receipt & Payment

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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

Contd.....

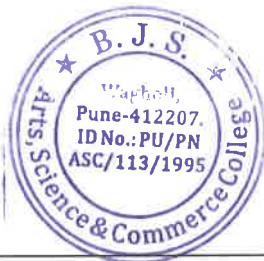


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Balance B/F		7,69,11,877	Balance B/F		8,57,78,295
ADMINISTRATIVE EXPENSES					
Media and Communication Expenses :-					
Internet Expenses	2,36,000				
Postage & Courier Expenses	452				
Telephone & Mobile Expenses	2,585				
	2,39,037				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

Date : 09.07.2024

Verified and Found Correct

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



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

[Signature]
Jayant Medhi
 Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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

Date : 09.07.2024

Verified and Found Correct

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



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

(Signature)
Jayant Medhi
Proprietor