



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



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

● 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 :

Budget and Expenditure for physical and academic support facilities 2021-22

The budget allocated for the infrastructure augmentation for the financial year 2021-22 was Rs. 15,50,000 (Fifteen Lac Fifty Thousand only), out of which expenditure was Rs. 2,30,581 (Two Lac Thirty Thousand Five Hundred and Eighty One).

The total expenditure excluding salary for the financial year 2021-22 was Rs. 93,29,162 (Ninety Three Lac Twenty Nine Thousand One Hundred and Sixty Two).

The expenditure on maintenance of academic facilities was Rs. 2,98,106 (Two Lac Ninety Eight Thousand One Hundred and Six) and that of physical facilities was Rs. 1,20,999 (One Lac Twenty Thousand Nine Hundred and Ninety Nine)

offg 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 : 2021-2022

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 31.03.2022

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Grant Utilised for Capital Exp. :-			Fixed Assets :-		1,68,82,503
COP Grant	59,122		(As Per Schedule)		
Less: Depre. on COP Assets :-	7,602	51,520	Investments :-		
			FDR With Bank of Maharashtra	16,03,352	
UGC Community College	2,42,906		FDR With IDFC First Bank	50,27,647	97,04,787
Add: Additions	-		FDR With LIC Hsg. Finance Ltd.	30,73,788	
	2,42,906				
Less: Depreciation	31,579	2,11,327	Current Assets :-		
			BJS Student Hostel - Wagholi	87,23,597	
UGC Grant	8,89,895		College Non Grant - Inter unit	68,84,576	
Add: Additions	-		GPF A/c	55,242	
	8,89,895		NSS	70,460	
Less: Depreciation	99,693	7,90,202	BJS College Hostel	34,380	
			NSS - Inter unit	67,272	
UGC MRP Grant	1,44,184		Salary Grant	35,56,971	1,93,92,498
Add: Additions	-				
	1,44,184		Deposits :-		
Less: Depreciation	19,823	1,24,361	Gas Deposit	3,800	
			YCMOU Deposit	40,000	
UGC Womens Hostel	52,06,234		MKCL Deposit	17,500	61,300
Less: Depreciation	2,84,465	49,21,769			
			Other Advances		
University MRP Grant	96,938		UGC Grants	-	
Add: Additions	-		UGC MRP Grants	-	
	96,938		Staff Salary - Accidental Policy	354	354
Less: Depreciation	11,504	85,434			
			CLOSING BALANCE		
BCUD Grant	4,56,990		Cash In Hand	3,197	
Add: Additions	-		Oriental Bank of Commerce / PNB	57,661	
	4,56,990		Bank of Maharashtra - GPF	47,682	
Less: Depreciation	56,609	4,00,381	Bank of Maharashtra - Salary	1,37,256	
			Bank of Maharashtra - Welfare	12,432	
QIPSPPU Grant	4,63,120		Bank of Maharashtra - Exam	9,45,735	
Add: Additions	-		Bank of Maharashtra - YCMOU	11,80,822	
	4,63,120		Canara Bank 12403	5,19,391	
Less: Depreciation	67,876	3,95,244	Canara Bank 12404	5,424	
			Canara Bank 15069	7,555	
Other Liabilities :-			Canara Bank 27047	10,74,922	
Other Liabilities	5,11,362		IDFC Bank - 10077184733 (SB A/c)	9,97,889	49,89,967
Scholarship	8,295	5,19,657			
Deposit Payable :-					
Library Deposit		16,46,054			
TOTAL ₹		91,45,949	TOTAL ₹		5,10,31,409

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(Signature)
**Off. Principal
B.J.S. A&C College,
Wagholi, Pune.**



LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		91,45,949	Balance B/F		5,10,31,409
Branch/Divisions -:					
Woman Hostel	3,02,129				
Head Office Account	43,56,127				
Pimpri Hostel	4,55,000				
BJS HSC Wagholi	17,647				
BJS 35AC A/c	5,00,000	56,30,903			
Unspent Grants -:					
Other Grants		14,430			
Income & Expenditure-:					
Opening Balance -:	3,25,41,880				
Less : Transferred	-				
	3,25,41,880				
Add: Surplus (During The Year)	36,98,248	3,62,40,127			
TOTAL ₹		5,10,31,409	TOTAL ₹		5,10,31,409

Date : 26.10.2022

Verified and Found Correct

(Handwritten Signature)

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

Principal



For J H Medhi & Co
Chartered Accountants
UDIN :22045797BGAVNH8853

(Handwritten Signature)
Jayant Medhi
Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Audit Fee	2,460		Admission Fee	18,080	
Bank Charges & Commission	3,327		Alumani A/c	1,83,000	
Internet Expenses	2,52,073		Environment Science	86,400	
Journal Printing Expenses	14,281		Internet/Email Fee	4,62,915	
Local Conveyance	16,991		Journal Fee	4,04,875	
Office Contingency Expenses	16,065		Lab. Practical	95,037	
Postage Expenses	1,051		Library Fee	4,10,840	
Printing & Stationary	35,923		NSS Fee	9,170	
Professional Fees	7,000		Physical Education Fee	55,150	
Repairs & Maintenance	19,009		Other Activity / Facility Fees	16,51,900	
Software Maintenance	1,44,753		Seminar/Workshop	-	
Tea, Breakfast & Lunch Expenses	12,947		Student Activity	9,05,800	
Telephone Expenses	9,120		Traning Placement	3,48,360	
Travelling Expenses	1,500	5,36,500	Tuition Fee	7,51,401	53,82,928
TO OTHER EXPENSES :-			BY UNIVERSITY SHARE FEE :-		
Development Fee Expenses	22,175		Gymkhana	89,000	
Disaster Management Expenses	8,870		Corpus Fund	5,482	
Pro-Reta Ashwamegha Expenses	25,804		University Share Ph.D.	25,000	
SSI Expenses	8,870		Registration	22,580	
University Eligibility / Registration	89,150		Medical Fee	21,240	1,63,302
Books Purchases	2,73,216		BY OTHER RECEIPTS :-		
COP / Form Expenses	-		Bonafide Fee	1,395	
DCPS Paid - Inamdar S.D.	-		Fine Fee	12,756	
Environment Science Expenses	-		COP	23,481	
Excess Interest on FDR	3,490		L. C. Charges	21,583	
GPF Paid - Mate K.S.	-		Bank Interest	3,14,578	
Gymkhana Expenses	40,360		Form Fee / Interview Form Sale	65,450	
Lab Expenses	98,407		Interest on FDR	3,32,601	
Library Periodicals	54,518		Misc. Income / Other Income	6,930	
NSS Expenses	7,020		NAAC Receipts	9,600	7,88,374
Remuneration Expenses	19,920		BY UNIVERSITY GRANT RECEIPTS :-		
Student Activity / I Card Exp	89,354		Earn & Learn	-	
Student Welfare Exp	6,048		University Exam	1,81,926	
University Share Ph.D.	-		University Seminar	4,76,800	6,58,726
University Exam Fee Paid	13,50,073	20,97,275			
TOTAL ₹		26,33,775	TOTAL ₹		69,93,330

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



EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Balance B/F		26,33,775	Balance B/F		69,93,330
TO OTHER GRANTS EXPENSES :-			BY UNIVERSITY SHARE RECEIPTS :-		
Other Grant Exp	91,230		Computersation	22,655	
Seminar Expenses	-		Development	1,11,250	
University Exam Distribution	1,67,353		Disaster Management	17,800	
YCMOU Expenses	2,56,422	5,15,005	Internal & Term End Exam	84,540	
Electrical & Water Share Expenses		3,67,500	Pro - Reta Cont. Ashwamegh	26,730	
Maintenance Share Expenses		3,67,500	Student Aid. Fund / SSI Fee	18,060	
Hostel & Sadanika Maintenance Charges		4,45,000	Student Welfare	41,500	
			University Eligibility	1,30,600	
			University Exam Fee Recd A/c	6,09,441	10,62,576
			BY OTHER GRANT RECEIPTS :-		
			YCMOU		7,62,383
TO SALARY EXPENSES			BY SALARY GRANT		
Salary to Staff	4,94,57,187		Salary Grant - D A Difference	6,70,054	
Salary Grant - D A Difference	7,27,754	5,01,84,941	Salary Grant	4,94,63,544	5,01,33,598
Depreciation		7,39,918			
Surplus C/fd (to Balance Sheet)		36,98,248			
TOTAL ₹		5,89,51,887	TOTAL ₹		5,89,51,887

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants
UDIN : 22045797BGAVNH8853


Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash In Hand	3,571		Alumini Exp	2,460	
Oriental Bank of Commerce	3,89,613		Bank Charges & Commission	3,327	
Bank of Maharashtra - GPF	46,164		Internet Expenses	2,52,073	
Bank of Maharashtra - Salary	2,76,641		Misc Expenses	14,281	
Bank of Maharashtra - Wefare	5,290		Local Conveyance	16,991	
Bank of Maharashtra - Exam	27,36,816		Office Contingency Expenses	16,065	
Bank of Maharashtra - YCMOU	8,81,100		Postage Expenses	1,051	
Canara Bank 12403	11,14,374		Printing & Stationary	35,923	
Canara Bank 12404	5,270		Professional Fees / Research Fees	7,000	
Canara Bank 15069	1,78,834		Repairs & Maintenance	19,009	
Canara Bank 27047	10,47,095	66,84,769	Software Maintenance	1,44,753	
			Tea, Breakfast & Lunch Expenses	12,947	
			Tour Expenses	9,120	
			Travelling Expenses	1,500	5,36,500
FEES FROM STUDENTS			OTHER EXPENSES		
Admission Fee	18,080		Development Fee Expenses	22,175	
Alumani A/c	1,83,000		Disaster Management Expenses	8,870	
Environment Science	86,400		Pro-Reta Ashwamegha Expenses	25,804	
Internet/Email Fee	4,62,915		SSI Expenses	8,870	
Journal Fee	4,04,875		University Eligibility / Registration	89,150	
Lab. Practical	95,037		Books Purchases	2,73,216	
Library Fee	4,10,840		COP / Form Expenses	-	
NSS Fee	9,170		DCPS Paid - Inamdar S.D.	-	
Physical Education Fee	55,150		Environment Science Expenses	-	
Other Activity / Facility Fees	16,51,900		Excess Interest on FDR	3,490	
Seminar/Workshop	-		GPF Paid - Mate K.S.	-	
Student Activity	9,05,800		Gymkhana Expenses	40,360	
Traning Placement	3,48,360	53,82,928	Lab Expenses	98,407	
Tuition Fee	7,51,401		Library Periodicals	54,518	
			Medical Expenses	7,020	
UNIVERSITY SHARE FEE			Remuneration Expenses	19,920	
Gymkhana	89,000		Student Activity / I Card Exp	89,354	
Corpus Fund	5,482		Student Welfare Exp	6,048	
University Share Ph.D.	25,000		University Share Ph.D.	-	
Registration	22,580		University Exam Fee Paid	13,50,073	20,97,275
Medical Fee	21,240	1,63,302			
			OTHER GRANTS EXPENSES		
OTHER RECEIPTS			Other Grant Exp	91,230	
Bonafide Fee	1,395		Seminar Expenses	-	
Fine Fee	12,756		University Exam Distribution	1,67,353	
COP	23,481		YCMOU Expenses	2,56,422	5,15,005
L. C. Charges	21,583				
Bank Interest	3,14,578		Electrical & Water Share Expenses		3,67,500
Form Fee / Interview Form Sale	65,450		Maintenance Share Expenses		3,67,500
Interest on FDR	3,32,601		Hostel & Sadanika Maint. Charges		4,45,000
Misc. Income / Other Income	6,930	7,88,374			
Tour Receipt	9,600				
UNIVERSITY GRANT RECEIPTS					
Earn & Learn					
University Exam	1,81,926				
University Seminar	4,76,800	6,58,726			
UNIVERSITY SHARE RECEIPTS					
Computersation	22,655				
Development	1,11,250				
Disaster Management	17,800				
Internal & Term End Exam	84,540				
Pro - Reta Cont. Ashwamegh	26,730				
Student Aid. Fund / SSI Fee	18,060				
Student Welfare	41,500				
University Eligibility	1,30,600				
University Exam Fee Recd A/c	6,09,441	10,62,576			
OTHER GRANT RECEIPTS					
YCMOU		7,62,383			
TOTAL ₹		1,55,03,058	TOTAL ₹		43,28,780

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



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,55,03,058	Balance B/F		43,28,780
<u>SALARY GRANTS RECEIVED</u>			<u>SALARY EXPENSES</u>		
Salary Grant - D A Difference	6,70,054		Salary Grant - D A Difference	7,27,754	
Earn Leave in Cash	14,05,559		Earn Leave in Cash	14,05,559	
Salary Grant	4,94,63,544	5,15,39,157	Salary to Staff	4,94,57,187	5,15,90,500
<u>CONTRA</u>			<u>CONTRA</u>		
BJS Employees Society	54,97,521		BJS Employees Society	54,97,521	
Chief Minister Relief Fund	1,13,410		Chief Minister Relief Fund	1,13,410	
DCPS	8,39,981		DCPS	8,39,981	
E. P. F.	44,10,857		E. P. F.	44,10,857	
Hostel Maintenance Charges	8,146		Hostel Maintenance Charges	8,146	
Income Tax	67,96,836		Income Tax	67,96,836	
L. I. C.	3,53,381		L.I.C.	3,53,381	
Professional Tax	96,600		Professional Tax	96,600	
Staff Accidental Policy	12,036		Staff Accidental Policy	12,036	
Medical Reimbursement	3,57,962		Medical Reimbursement	3,57,962	
Sadanika Maintenance	26,400	1,85,13,130	Sadanika Maintenance	26,400	1,85,13,130
<u>UNSPENT GRANTS</u>					
UGC Community College	95,015				
UGC MRP Grant (Manisha Bora)	7,421	1,02,436			
<u>OTHER LIABILITIES</u>			<u>OTHER LIABILITIES</u>		
Library Deposit	3,67,500		Library Deposit	3,59,140	
Other Liability	13,85,285		Other Liability	16,96,274	
TDS Payable	1,745		TDS Payable	1,745	
Scholarships Payable	800	17,55,330	Scholarships Payable	7,320	
			Grant MRP	4,710	
			C M Deposit	61,140	
			Lab Deposit	33,952	21,64,281
<u>INVESTMENTS</u>			<u>INVESTMENTS</u>		
FDR With BOM	16,79,767		FDR With BOM	18,93,843	
FDR With IDFC	-		FDR With IDFC	50,27,647	
FDR With Canara Bank	31,33,198		FDR With Canara Bank	15,72,663	
FDR With LIC Hsg. Finance Ltd.	31,64,343	79,77,308	FDR With LIC Hsg. Finance Ltd.	31,51,458	1,16,45,611
<u>LOANS & ADVANCES</u>			<u>LOANS & ADVANCES</u>		
Atom Technologies	24,55,915		Atom Technologies	24,55,915	
Salary Receivable - B R Sangle	1,10,024		Salary Advance A/C	-	
TDS - FDR Interest 21-22	1,16,861	26,82,800	TDS - FDR Interest 21-22	1,16,861	25,72,776
<u>INTER UNIT</u>			<u>INTER UNIT</u>		
BJS College (NON GRANT)	42,45,009		BJS College (NON GRANT)	41,58,074	
BJS HSC School	193		BJS HSC School	193	
BJS Women Hostel	5,591		BJS SSM Unit	1,16,861	
BJS Student Hostel	-		BJS Student Hostel	20,00,000	
NSS A/C	-	42,50,793	NSS A/C	23,257	62,98,385
<u>DEPOSITS</u>			<u>FIXED ASSETS PURCHASES</u>		
Deccan College Deposit		10,000	Computer	61,700	
			Lab Equipments	1,49,499	
			Office Equipments	19,382	2,30,581
			<u>CLOSING BALANCE</u>		
			Cash In Hand	3,197	
			Oriental Bank of Commerce / PNB	57,661	
			Bank of Maharashtra - GPF	47,682	
			Bank of Maharashtra - Salary	1,37,256	
			Bank of Maharashtra - Welfare	12,432	
			Bank of Maharashtra - Exam	9,45,735	
			Bank of Maharashtra - YCMOU	11,80,822	
			Canara Bank 12403	5,19,391	
			Canara Bank 12404	5,424	
			Canara Bank 15069	7,555	
			Canara Bank 27047	10,74,922	
			IDFC Bank - 10077184733 (SB A/c)	9,97,889	49,89,967
TOTAL ₹		10,23,34,011	TOTAL ₹		10,23,34,011

Date : 26.10.2022

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



Verified and Found Correct

For J H Medhi & Co
Chartered Accountants
UDIN : 22045797BGAVNH8853

Jayant Medhi
Jayant Medhi
Proprietor

BJS College Grant Accounts :-

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2022							
NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.21	AFTER 01.10.21			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	89,328	-	-	89,328	13,399	75,929
BCUD - Lab Equipments	15%	20,436	-	-	20,436	3,065	17,371
BCUD - Laptop	40%	70	-	-	70	28	42
BCUD - Parking Shade	10%	2,39,148	-	-	2,39,148	23,915	2,15,233
BCUD - Xerox Machine	15%	32,057	-	-	32,057	4,809	27,248
BCUD - Sports Equipments	15%	75,951	-	-	75,951	11,393	64,558
		4,56,990	-	-	4,56,990	56,609	4,00,381
UGC ASSETS: -							
UGC Community College :-							
Air Conditioner	15%	12,484	-	-	12,484	1,873	10,611
Computer	40%	621	-	-	621	248	373
Dish TV D2H	15%	1,018	-	-	1,018	153	865
Equipments & Utensiles	15%	94,019	-	-	94,019	14,103	79,916
Fridge	15%	8,335	-	-	8,335	1,250	7,085
Furniture & Fixture	10%	1,00,204	-	-	1,00,204	10,020	90,184
Led TV	15%	8,523	-	-	8,523	1,278	7,245
Microwave Owen	15%	6,336	-	-	6,336	950	5,386
Printer	15%	7,443	-	-	7,443	1,116	6,327
Water Dispenser	15%	3,923	-	-	3,923	588	3,335
		2,42,906	-	-	2,42,906	31,579	2,11,327
Develop. Asst Plan XII - Voltas Coller	15%	10,183	-	-	10,183	1,527	8,656
Develop. Asst Plan XII - Computers	40%	968	-	-	968	387	581
Develop. Asst Plan XII - Books	10%	76,920	-	-	76,920	7,692	69,228
Develop. Asst Plan XII - F & F	10%	2,08,251	-	-	2,08,251	20,825	1,87,426
Develop. Asst Plan XII - Equipments (Lab & XII - Furniture & Fixture	15%	47,530	-	-	47,530	7,130	40,400
XII - Furniture & Fixture	10%	16,762	-	-	16,762	1,676	15,086
XII - Books	10%	56,873	-	-	56,873	5,687	51,186
XII - Computers	40%	440	-	-	440	176	264
XII - Equipment (Lab & Office)	15%	23,055	-	-	23,055	3,458	19,597
UGC E/P - Computer & Printer	40%	73	-	-	73	29	44
UGC E/P - Equipment	15%	13,155	-	-	13,155	1,973	11,182
UGC E/P - Furniture & Fixture	10%	76,711	-	-	76,711	7,671	69,040
UGC Equipments	15%	21,302	-	-	21,302	3,195	18,107
IQAC - Equipments	15%	36,291	-	-	36,291	5,444	30,847
IQAC - Computer	40%	3,392	-	-	3,392	1,357	2,035
UGC M/S - Books	10%	1,75,240	-	-	1,75,240	17,524	1,57,716
UGC M/S - Computer, UPS & Printer	40%	395	-	-	395	158	237
UGC M/S - Equipment	15%	13,015	-	-	13,015	1,952	11,063
UGC M/S - Furniture & Fixture	10%	22,247	-	-	22,247	2,225	20,022
UGC M/S - Xerox Machine	15%	11,655	-	-	11,655	1,748	9,907
UGC XI Plan - Books	10%	69,307	-	-	69,307	6,931	62,376
UGC XI Plan - Computer & Printer	40%	35	-	-	35	14	21
UGC XI Plan - LCD Projector	15%	6,095	-	-	6,095	914	5,181
		8,89,895	-	-	8,89,895	99,693	7,90,202
UGC MRP ASSETS: -							
UGC MRP - Books	10%	36,346	-	-	36,346	3,635	32,711
UGC MRP - Equipments	15%	1,07,788	-	-	1,07,788	16,168	91,620
UGC MRP - Computer	40%	50	-	-	50	20	30
		1,44,184	-	-	1,44,184	19,823	1,24,361
UNIVERSITY MRP ASSETS: -							
University MRP - Books	10%	60,729	-	-	60,729	6,073	54,656
University MRP - Computer	40%	3	-	-	3	1	2
University MRP - Equipments	15%	34,303	-	-	34,303	5,145	29,158
University MRP - Freeze	15%	1,903	-	-	1,903	285	1,618
		96,938	-	-	96,938	11,504	85,434

Contd.....


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



NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.21	AFTER 01.10.21			
UGC WOMEN HOSTEL BUILDING :-							
Building	5%	47,23,170	-	-	47,23,170	2,36,159	44,87,011
Furniture & Fixture	10%	4,83,064	-	-	4,83,064	48,306	4,34,758
		52,06,234	-	-	52,06,234	2,84,465	49,21,769
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	74,99,368	-	-	74,99,368	3,74,968	71,24,400
Furniture & Fixture - Woman Hostel	10%	62,477	-	-	62,477	6,248	56,229
Solar System - Woman Hostel	15%	49,711	-	-	49,711	7,457	42,254
Books	10%	4,98,745	-	-	4,98,745	49,875	4,48,870
Computer College	40%	96,194	-	61,700	1,57,894	50,818	1,07,076
Dead Stock	10%	1,24,648	-	-	1,24,648	12,465	1,12,183
Furniture & Fixture	10%	13,89,730	-	-	13,89,730	1,38,973	12,50,757
Laboratory Equipments	10%	1,50,277	-	1,49,499	2,99,776	22,503	2,77,273
MRP Equipments	15%	2,105	-	-	2,105	316	1,789
Office Equipment	15%	2,56,940	-	19,382	2,76,322	39,995	2,36,327
Parking Shade	10%	1,18,231	-	-	1,18,231	11,823	1,06,408
Solar Equipment	15%	1,39,345	-	-	1,39,345	20,902	1,18,443
Sports Equipment (BCUD - College Share)	15%	23,831	-	-	23,831	3,575	20,256
		1,04,11,602	-	2,30,581	1,06,42,183	7,39,918	99,02,265
COP ASSETS :-							
COP Books	10%	8,863	-	-	8,863	886	7,977
COP Computers	40%	2	-	-	2	1	1
COP Equipments	15%	29,507	-	-	29,507	4,426	25,081
COP Furniture	10%	16,472	-	-	16,472	1,647	14,825
COP Geneset	15%	4,278	-	-	4,278	642	3,636
		59,122	-	-	59,122	7,602	51,520
QIPSSPU :-							
Xerox Machine	15%	34,886	-	-	34,886	5,233	29,653
Computer & Software	40%	6,733	-	-	6,733	2,693	4,040
Dead Stock	10%	65,493	-	-	65,493	6,549	58,944
Lab Equipment	15%	48,946	-	-	48,946	7,342	41,604
Solar Equipment	15%	3,07,062	-	-	3,07,062	46,059	2,61,003
		4,63,120	-	-	4,63,120	67,876	3,95,244
TOTAL ₹		1,79,70,991	-	2,30,581.00	1,82,01,572	13,19,069	1,68,82,503

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2022

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.21	AFTER 01.10.21			
Non - Grant Assets :-							
Books	10%	4,79,505	-	-	4,79,505	47,951	4,31,554
CCTV & Monitoring System	15%	5,86,764	-	-	5,86,764	88,015	4,98,749
Computer	40%	8,34,809	-	-	8,34,809	3,33,924	5,00,885
Dead Stock	10%	4,30,805	-	-	4,30,805	43,081	3,87,724
Furniture & Fixture	10%	29,23,321	-	-	29,23,321	2,92,332	26,30,989
Gymkhana	10%	11,81,914	-	-	11,81,914	1,18,191	10,63,723
Office Equipments	15%	12,05,691	-	-	12,05,691	1,80,854	10,24,837
UPS Batteries	15%	1,27,883	-	-	1,27,883	19,182	1,08,701
TOTAL ₹		77,70,692	-	-	77,70,692	11,23,530	66,47,162


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




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

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable -:			Fixed Assets -:		66,47,162
Library Deposit	28,57,525		(As Per Schedule)		
BJS College Other Deposit	45,000	29,02,525	Investments -:		
			FDR With IDFC Bank	1,96,21,648	
			FDR With LIC Hsg. Finance Ltd.	1,22,43,922	3,18,65,570
Branch/Divisions -:			Branch/Divisions -:		
BJS College (Grant)	68,84,576		BJS Head Office	30,89,252	
BJS Women Hostel	-	68,84,576	BJS Student Hostel	1,05,00,000	1,35,89,252
Income & Expenditure A/c -:			Cash & Bank Balances -:		
Opening Balance -:	2,91,69,232		Cash In Hand	4,272	
Add: Surplus During The Year	1,63,85,830	4,55,55,063	IDFC Bank A/c - 10077183241	31,55,907	
			Oriental Bank - Non Grant	80,001	32,40,180
TOTAL ₹		5,53,42,164	TOTAL ₹		5,53,42,164

Date : 26.10.2022

Verified and Found Correct


Off. Principal
B.J.S. A9C College,
Wagholi, Pune.
Principal



For J H Medhi & Co
Chartered Accountants
UDIN :22045797BGAVRV7108


Jayant Medhi
Proprietor


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	8,340		Admission Fee	32,710	
Electricity & Water Expenses (Share)	7,04,000		Computersation Fee	51,740	
Housing Keeping	7,04,000		Corpus Fund	14,710	
Internet Expenses	-		Development Fee	2,31,375	
Local Conveyance	7,606		Disaster Management Fee	29,380	
Maintenance Share	16,12,000		Environment Science Fee	80,700	
Management Share - EPF	4,67,780		Gymkhana Fee	1,47,300	
Office Contingency Expenses	17,475		Internal & Term End Exam	2,12,100	
Printing & Stationary	5,234		Medical Fee	40,175	
Professional Fees Paid	2,500		NSS Fee	14,620	
Repairs & Maintenance	1,01,990		Pro - Reta Cont. Ashwamegh	44,160	
Salary to Staff	64,58,985		Registration Fees	36,500	
Security Guard Expenses	13,000		SSI Fee	14,730	
Software Expenses	1,53,353		Student Aid. Fund	18,080	
Tea, Breakfast & Lunch	8,361		Student Welfare Fee	92,600	
Telephone Expenses	1,422		University Eligibility Fee	2,71,000	
Travelling Expenses	1,260	1,02,67,306	University Share (Phd)	16,47,650	
			Alumani A/c	3,34,885	
TO OTHER EXPENSES :-			Equipment Fee	10,64,920	
Affiliation Expenses	24,500		Internet / Email Fee	7,21,165	
Books A/c	-		Journal Fee	7,07,280	
Lab Expenses	1,05,343		Lab. Practicals Fee	45,96,101	
Lab Journal Printing Expenses	-		Library Fee	3,81,900	
Remuneration	5,79,872		Student Activities Fee	14,78,540	
Seminar Expenses	44,000		Training Placement	7,43,670	
Students Activity Expenses	57,016		M.com & M.sc credit system	1,85,845	
Students Welfare Expenses	19,100		Seminar/Workshop Fees	13,55,434	
University Share - Payment	3,62,230	11,92,061	Physical Eduction Scheme	27,450	
			Other Activity Fees	28,95,955	
			PHD Annual Fee	61,310	
			Tuition Fee NG	1,00,83,785	2,76,17,770
			BY OTHER RECEIPTS :-		
			Bank Interest	3,33,206	
			Interest On FDR	9,86,698	
Depreciation		11,23,530	Misc. Income	4,320	
			N.S. Compensation Fee	-	
			Bonafide Fees	1,725	
Excess of Income over Expenditure C/d to BS		1,63,85,830	Lab Breakage Fee	648	
			L. C. Charges	24,360	13,50,957
TOTAL ₹		2,89,68,727	TOTAL ₹		2,89,68,727

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants
UDIN :22045797BGAVRV7108


Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash In Hand	3,936		Bank Charges	8,340	
Oriental Bank - Non Grant	6,85,022	6,88,958	Electricity & Water Expenses (Share)	7,04,000	
			Electricity & Water Expenses (Share)	7,04,000	
FEES FROM STUDENTS			Internet Expenses	-	
Admission Fee	32,710		Local Conveyance	7,606	
Computersation Fee	51,740		Maintenance Share	16,12,000	
Corpus Fund	14,710		Management Share - EPF	4,67,780	
Development Fee	2,31,375		Office Contingency Expenses	17,475	
Disaster Management Fee	29,380		Printing & Stationary	5,234	
Environment Science Fee	80,700		Research Expenses	2,500	
Gymkhana Fee	1,47,300		Repairs & Maintenance	1,01,990	
Internal & Term End Exam	2,12,100		Salary to Staff	64,58,985	
Medical Fee	40,175		Security Guard Expenses	13,000	
NSS Fee	14,620		Software Expenses	1,53,353	
Pro - Reta Cont. Ashwamegh	44,160		Tea, Breakfast & Lunch	8,361	
Registration Fees	36,500		Telephone Expenses	1,422	
SSI Fee	14,730		Travelling Expenses	1,260	1,02,67,306
Student Aid. Fund	18,080				
Student Welfare Fee	92,600		OTHER EXPENSES		
University Eligibility Fee	2,71,000		Affiliation Expenses	24,500	
University Share Fee (Exam & PHD)	16,47,650		Books A/c	-	
Alumani A/c	3,34,885		Lab Expenses	1,05,343	
Equipment Fee	10,64,920		Lab Journal Printing Expenses	-	
Internet / Email Fee	7,21,165		Remuneration	5,79,872	
Journal Fee	7,07,280		Seminar Expenses	44,000	
Lab. Practicals Fee	45,96,101		Students Activity Expenses	57,016	
Library Fee	3,81,900		Students Welfare Expenses	19,100	
Student Activities Fee	14,78,540		University Share - Payment	3,62,230	11,92,061
Training Placement	7,43,670				
M.com & M.sc credit system	1,85,845				
Seminar/Workshop Fees	13,55,434				
Physical Education Scheme	27,450				
Other Activity Fees	28,95,955				
PHD Annual Fee	61,310				
Tuition Fee NG	1,00,83,785	2,76,17,770			
OTHER RECEIPTS					
Bank Interest	3,33,206				
Interest On FDR	9,86,698				
Misc. Income	4,320				
N.S. Compensation Fee	-				
Bonafide Fees	1,725				
Lab Breakage Fee	648				
L. C. Charges	24,360	13,50,957			
INVESTMENTS			INVESTMENTS		
FDR With Cananra Bank	91,38,772		FDR With Cananra Bank	45,86,355	
FDR With LIC Hsg. Finance	1,26,04,633		FDR With LIC Hsg. Finance	1,25,53,308	
FDR With OBC	11,09,788		FDR With OBC	-	
FDR With Punjab National Bank	14,00,139	2,42,53,332	FDR With IDFC Bank	1,96,21,648	3,67,61,311
LOANS & ADVANCES			LOANS & ADVANCES		
Atom Technologies	62,49,900		Atom Technologies	62,49,900	
TDS on FDR 21-22	86,935		TDS on FDR 21-22	86,935	
College Exp Advance	-	63,36,835	College Exp Advance	-	63,36,835
DEPOSIT			DEPOSIT		
Library Deposit		6,77,925	Library Deposit		2,64,800
TOTAL ₹		6,09,25,777	TOTAL ₹		5,48,22,313

Contd.....

(Signature)
**Off. Principal
B.J.S. A9C College,
Wagholi, Pune.**



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		6,09,25,777	Balance B/F		5,48,22,313
OTHER LIABILITIES			OTHER LIABILITIES		
TDS Payable	3,179		TDS Payable	3,179	
Other Liabilities	26,490	29,669	Other Liabilities	26,490	29,669
BRANCHES / DIVISIONS			BRANCHES / DIVISIONS		
BJS College (Grant)	41,58,074		BJS College (Grant)	42,45,009	
BJS Student Hostel	-		BJS Student Hostel	25,00,000	
BJS Women Hostel	-	41,58,074	BJS HO - SSM unit	2	
			BJS Women Hostel	2,76,348	70,21,359
CONTRA			CONTRA		
BJS Employees Society	24,492		BJS Employees Society	24,492	
E. P. F.	4,31,666		E. P. F.	4,31,666	
Professional Tax	84,850	5,41,008	Professional Tax	84,850	5,41,008
			CLOSING BALANCE		
			Cash In Hand	4,272	
			IDFC Bank A/c - 10077183241	31,55,907	
			Oriental Bank - Non Grant	80,001	32,40,180
TOTAL ₹		6,56,54,528	TOTAL ₹		6,56,54,528

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants
UDIN : 22045797BGAVRV7108


Jayant Medhi
Proprietor


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

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
DEPOSIT PAYABLE -:			FIXED ASSETS -:		1,41,586
Security Deposits		73,000	(As Per Schedule)		
			INVESTMENTS -:		11,06,082
			FDR With IDFC Bank		
			BRANCH & DIVISIONS -:		11,52,129
			College - Grant Accounts	3,02,129	
			BJS Student Hostel	8,50,000	
INCOME & EXPENDITURE A/C -:			CASH & BANK BALANCES -:		
Opening Balance -:	26,75,771		Cash	1,243	
Add : Surplus During The Year	64,005	27,39,776	IDFC Bank - 10077079954 (SB A/c)	3,69,270	
			Maharashtra Gramin Bank	42,466	4,12,979
TOTAL ₹		28,12,776	TOTAL ₹		28,12,776

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants
UDIN : 22045797BGAVVW7250


Jayant Medhi
Proprietor


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	36		Hostel Fees		69,012
Housing Keeping	449				
Management Share	6,406		BY OTHER RECEIPTS		
Remuneration / Salary	51,000		Bank Interest	6,994	
Printing & Stationary Expenses	200	58,091	Interest On FDR	67,601	74,595
TO DEPRECIATION		21,511			
TO EXCESS OF INCOME OVER EXPENDITURE		64,005			
TOTAL ₹		1,43,607	TOTAL ₹		1,43,607

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
 Chartered Accountants
 UDIN : 22045797BGAVVW7250


Jayant Medhi
 Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Cash	892		Bank Charges	36	
Maharashtra Gramin Bank	23,066	23,958	Housing Keeping	449	
			Management Share	6,406	
FEES FROM STUDENTS			Remuneration / Salary	51,000	
Hostel Fees		69,012	Printing & Stationary Expenses	200	58,091
OTHER RECEIPTS			FIXED ASSETS		
Bank Interest	6,994		Dead Stock		-
Interest On FDR	67,601	74,595	INVESTMENTS		
INVESTMENTS			Fixed Deposits - IDFC Bank		11,06,082
Fixed Deposits - BOM		12,38,830	CURRENT LIABILITIES		
CURRENT LIABILITIES			Security Deposit		22,500
Security Deposit		22,500	CONTRA		
CONTRA			Employees Provident Fund		3,372
Employees Provident Fund		3,372	BRANCHES / DIVISIONS		
BRANCHES / DIVISIONS			IC College & Women Hostel	5,591	
IC College & Women Hostel	-		IC College Non Grant & Women Hostel	-	
IC College Non Grant & Women Hostel	2,76,348	2,76,348	BJS Student Hostel	1,00,000	1,05,591
BJS Student Hostel	-		LOANS & ADVANCES		
LOANS & ADVANCES			TDS on FDR Interest		5,591
TDS on FDR Interest		5,591	CLOSING BALANCE		
			Cash	1,243	
			IDFC Bank - 10077079954 (SB A/c)	3,69,270	
			Maharashtra Gramin Bank	42,466	4,12,979
TOTAL ₹		17,14,206	TOTAL ₹		17,14,206

Date : 26.10.2022

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants
UDIN :22045797BGAVVW7250


Jayant Medhi
Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2022

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.21	AFTER 01.10.21			
Women Hostel Assets :-							
Bore Well / Motor Fitting	15%	41,943	-	-	41,943	6,291	35,652
Dead Stock	10%	49,997	-	-	49,997	5,000	44,997
Furniture & Fixtures	10%	9,087	-	-	9,087	909	8,178
Solar System	15%	62,070	-	-	62,070	9,311	52,759
TOTAL ₹		1,63,097	-	-	1,63,097	21,511	1,41,586
TOTAL ₹		2,59,04,780	-	2,30,581	2,61,35,361	24,64,110	2,36,71,251

Depreciation debited to I & E A/c	7,39,918.00
Depreciation debited to I & E A/c -NON Grant	11,23,530.00
Depreciation debited to I & E A/c - Women Hostel	21,511.00

Depreciation debited to BCUD Grant	56,609.00
Depreciation debited to UGC Grant	31,579.00
Depreciation debited to UGC Grant	99,693.00
Depreciation debited to UGC MRP	19,823.00
Depreciation debited to QIPSSPU	67,876.00
Depreciation debited to UNIVERSITY MRP	11,504.00
Depreciation debited to UGC Woman Hostel	2,84,465.00
Depreciation debited to COP	7,602.00


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

