

**BHARATIYA JAIN SANGHATANA'S
ARTS, SCIENCE & COMMERCE COLLEGE
BAKORI PHATA, PUNE - NAGAR HIGHWAY,
WAGHOLI, PUNE 412207**

AUDIT REPORT FOR THE YEAR ENDED 2014 - 2015

- **BALANCE SHEET AS AT 31.03.2015**
- **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**
- **DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2015**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(GRANT)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(NON GRANT)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(WOMEN HOSTEL)**
- **RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2015
(NATIONAL SERVECE SCHEME)**

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

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Grant Payable :-			Fixed Assets :-		
COP Grant For Capital Exp.	1,58,612.00		(As Per Schedule)		2,70,30,771.00
Less: Depre. on COP Assets :-	21,257.00	1,37,355.00			
UGC Grant For Capital Exp.	11,32,485.00		Investments :-		
Add: Additions on UGC Assets :-	1,17,799.00		FDR With Bank of Maharashtra	15,33,182.13	
	12,50,284.00		FDR With Maharashtra Gramin Bank	1,08,33,703.35	1,23,66,885.48
Less: Depre. on UGC Assets :-	2,52,369.00	9,97,915.00			
UGC MRP Grant For Capital Exp.	32,391.00		Current Assets :-		
Add: Additions on UGC MRP Assets :-			BJS Hostel & NNB	10,00,000.00	
	32,391.00		Hostel A/c	17,23,597.00	
Less: Depre. on Assets :-	6,258.00	26,133.00	Accured Interest - FDR	2,69,922.45	
UGC Womens Hostel Cap. Grant	77,73,422.00		Tax Deducted @ Source	1,24,008.00	
Less: Depre. on UGC Assets :-	4,39,170.00	73,34,252.00	GPF A/c	55,242.00	
			NSS	70,459.80	
University MRP Grant For Capital Exp.	2,40,288.00		BJS College Hostel	34,380.00	
Add: Additions during the year :-			BJS Pimpri School	5,00,000.00	
	2,40,288.00		Salary Grant Receivable	35,56,971.00	73,34,580.25
Less: Depre. on Assets :-	29,865.00	2,10,423.00			
BCUD Grant For Capital Exp.	1,81,042.00		Deposits :-		
Add: Additions during the year :-	6,00,000.00		Gas Deposit	3,800.00	
	7,81,042.00		Telephone Deposit	4,350.00	
Less: Depre. on Assets :-	95,937.00	6,85,105.00	YCMOU Deposit	40,000.00	
			MKCL Deposit	17,500.00	65,650.00
QIPSPPU Grant For Capital Exp.					
Add: Additions during the year :-	1,00,000.00		Cash & Bank Balances :-		
	1,00,000.00		Bank of Maharashtra - Salary A/c	3,987.00	
Less: Depre. on Assets :-	7,500.00	92,500.00	Bank of Maharashtra - Student Welfare	787.00	
			Bank of Maharashtra - Uni. Exam A/c	4,92,504.00	
Grant MRP		4,710.00	Bank of Maharashtra - YCMOU A/c	1,60,448.00	
Unspent UGC Grants		19,89,317.00	Canara Bank Misc. A/c 12403	95,254.00	
			Canara Bank Non Salary A/c 12404	38,628.00	
Unspent UGC MRP Grants		9,319.00	Canara Bank UGC A/c 15069	26,68,710.00	
			Maharashtra Gramin Bank	7,39,659.00	
Unspent University MRP Grants		(21,767.00)	Maharashtra Gramin Bank - Non Grant	5,19,582.00	
			Maharashtra Gramin Bank - WH	1,17,062.00	
			Cash	15,172.00	48,51,793.00
Other Liabilities :-					
BC Scholarship Payable	94,119.00				
Staff Welfare Unspent Amount	23,130.00	1,17,249.00			
Deposit Payable :-					
Security Deposit	60,000.00				
Caution Money Deposit	61,140.00				
Library Deposit	7,69,940.00				
Laboratory Deposit	33,452.00	9,24,532.00			
Branch/Divisions :-					
Head Office Account	78,28,067.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,646.75				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	886.00	88,01,599.75			
Income & Expenditure A/c :-					
Opening Balance :-	2,67,23,233.10				
Less : Transferred					
	2,67,23,233.10				
Add: Surplus During The Year	36,17,803.88	3,03,41,036.98			
TOTAL ₹		5,16,49,679.73	TOTAL ₹		5,16,49,679.73

21.08.2015

Verified and Found Correct

PRINCIPAL

Bharatiya Jain Sanghatana's
Arts, Science & Commerce College,
Wagholi, Pune-412 207.



For J H Medhi & Co
Chartered Accountants

Jayant Medhi
Proprietor

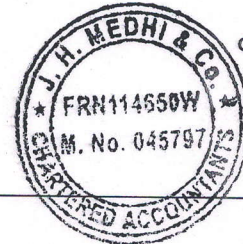
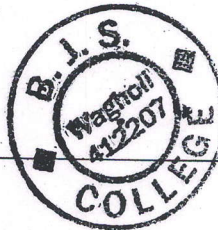
**BHARATIYA JAIN SANGHATANA COLLEGE
WAGHOLI, PUNE - 412 207**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME	
TO ADMINISTRATIVE EXPENSES :-				BY FEES FROM STUDENTS :-	
Audit Fee	8,500.00		Admission Fee	38,210.00	
Bank Charges	2,532.00		Alumani A/c	1,78,825.00	
Bank Commission	620.00		Commerce Research center Fee	6,500.00	
Electricity Expenses	6,78,071.00		Environment Science	56,195.00	
Grossing Of College	2,41,640.00		Prospectus Fee	4,11,840.00	
Internet Expenses	1,19,852.00		Internet/Email Fee	1,86,302.00	
Insurance Expenses	83,681.00		Journal Fee	2,38,173.00	
Local Conveyance	95,410.00		Lab. Practical	32,60,050.00	
Management Share	67,240.00		Library Fee	1,88,220.00	
Mess Charges	11,70,000.00		SSI Fee	180.00	
Misc. Expenses	44,127.00		Spoken English Course	19,500.00	
Office Contingency Expenses	1,34,604.00		Student Activity	15,65,786.00	
Photo Expenses	698.00		Traning Placement	2,81,505.00	
Postage Expenses	3,341.00		Tuition Fee	5,29,804.00	
Printing & Stationary	4,37,756.00		Equipment Fee	63,04,607.00	
Professional Fee Paid Expenses	47,000.00		Corpus Fund	92.00	
Repairs & Maintenance	37,00,456.00		Gymkhana	1,46,100.00	
Telephone Expenses	1,18,631.00		M.com Credit System Fee	36,500.00	
Tour Expenses	71,179.00		M.Sc Credit System Fee	23,800.00	
Travelling Expenses	39,729.00		Medical Fee	13,510.00	
Affiliation Expenses	2,03,600.00		Registration	40,875.00	
Alumini Exp	6,600.00				1,35,26,574.00
Gymkhana Expenses	96,964.00		BY OTHER RECEIPTS :-		
Lab Expenses	9,55,595.00		Bonafide Fee	4,290.00	
Library Expenses	16,155.00		Fine Fee	24,710.00	
Library Periodicals	55,525.00		Lab. Breakage	2,582.00	
Water Expenses	1,79,550.00		L. C. Charges	41,060.00	
Remuneration Expenses	1,37,130.00		Bank Interest	2,36,746.00	
Student Activity	4,43,037.00		COP	85,418.00	
University Exam Fee Paid	19,20,288.00	1,10,79,511.00	Form Fee	51,530.00	
			Interest on FDR	10,24,486.88	
TO OTHER GRANT EXPENSES :-			Misc. Income	6,28,232.00	
Earn & Learn	2,24,690.00		Tour Receipts	72,675.00	
Gunvatta Sudhar	4,000.00		Earn & Learn	2,06,428.00	
Seminar Expenses	4,43,012.00		Gunvatta Sudhar	4,000.00	
Student Welfare	26,295.00		Seminar	7,35,371.00	
University Exam Distribution	8,80,138.00		University Exam	6,09,694.00	
YCMOU Expenses	2,16,048.00	17,94,183.00	Computersation	46,555.00	
			Development	2,03,325.00	
TO SALARY EXPENSES			Disaster Management	18,240.00	
Grant Salary	2,61,40,519.00		Internal Exam & Term End Exam	2,85,934.00	
Non - Grant Salary & Women Hostel	46,66,912.00	3,08,07,431.00	Pro - Reta Cont. Ashwamegh	18,300.00	
			Project Work Fee	11,440.00	
			Student Aid. Fund	21,005.00	
			Student Welfare	69,734.00	
			University Eligibility	1,28,189.00	
			University Exam Fee Recd A/c	25,40,735.00	
			YCMOU	4,48,648.00	
			EBC Grant Income	1,370.00	75,20,697.88
			Hostel Fee		19,16,400.00
			BY SALARY GRANTS RECEIVED :-		
			Salary Grant		2,61,40,519.00
Depreciation		17,72,127.00			
Surplus C/d to Balance Sheet		36,17,803.88			
TOTAL ₹		4,91,04,190.88	TOTAL ₹		4,91,04,190.88

21.08.2015


PRINCIPAL
Bharatiya Jain Sanghatana's
Science & Commerce College,
Wagholi, Pune-412 207.



Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2015

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.14	AFTER 01.10.14			
BCUD ASSETS :-							
BCUD - Lab Equipments	15%	63,750.00	-	-	63,750.00	9,563.00	54,187.00
BCUD - Laptop	60%	8,400.00	-	-	8,400.00	5,040.00	3,360.00
BCUD - Parking Shade	10%	-	5,00,000.00	-	5,00,000.00	50,000.00	4,50,000.00
BCUD - Xerox Machine	15%	-	1,00,000.00	-	1,00,000.00	15,000.00	85,000.00
BCUD - Sports Equipments	15%	1,08,892.00	-	-	1,08,892.00	16,334.00	92,558.00
		1,81,042.00	6,00,000.00	-	7,81,042.00	95,937.00	6,85,105.00
UGC ASSETS :-							
Develop. Asst Plan XII - Computers	60%	-	1,16,759.00	-	1,16,759.00	70,055.00	46,704.00
XII - Furniture & Fixture	15%	37,110.00	-	-	37,110.00	5,567.00	31,543.00
XII - Books	10%	59,864.00	1,040.00	-	60,904.00	6,090.00	54,814.00
XII - Computers	60%	53,130.00	-	-	53,130.00	31,878.00	21,252.00
UGC E/P - Computer & Printer	60%	8,812.00	-	-	8,812.00	5,287.00	3,525.00
UGC E/P - Equipment	15%	41,035.00	-	-	41,035.00	6,155.00	34,880.00
UGC E/P - Furniture & Fixture	10%	1,60,384.00	-	-	1,60,384.00	16,038.00	1,44,346.00
UGC Equipments	15%	66,450.00	-	-	66,450.00	9,968.00	56,482.00
UGC M/S - Books	10%	3,66,386.00	-	-	3,66,386.00	36,639.00	3,29,747.00
UGC M/S - Computer, UPS & Printer	60%	47,639.00	-	-	47,639.00	28,583.00	19,056.00
UGC M/S - Equipment	15%	40,599.00	-	-	40,599.00	6,090.00	34,509.00
UGC M/S - Furniture & Fixture	10%	46,514.00	-	-	46,514.00	4,651.00	41,863.00
UGC M/S - Xerox Machine	15%	36,356.00	-	-	36,356.00	5,453.00	30,903.00
UGC XI Plan - Books	10%	1,44,904.00	-	-	1,44,904.00	14,490.00	1,30,414.00
UGC XI Plan - Computer & Printer	60%	4,289.00	-	-	4,289.00	2,573.00	1,716.00
UGC XI Plan - LCD Projector	15%	19,013.00	-	-	19,013.00	2,852.00	16,161.00
		11,32,485.00	1,17,799.00	-	12,50,284.00	2,52,369.00	9,97,915.00
UGC MRP ASSETS :-							
UGC MRP - Books	10%	26,355.00	-	-	26,355.00	2,636.00	23,719.00
UGC MRP - Computer	60%	6,036.00	-	-	6,036.00	3,622.00	2,414.00
		32,391.00	-	-	32,391.00	6,258.00	26,133.00
UNIVERSITY MRP ASSETS :-							
University MRP - Books	10%	1,26,970.00	-	-	1,26,970.00	12,697.00	1,14,273.00
University MRP - Computer	60%	376.00	-	-	376.00	226.00	150.00
University MRP - Equipments	15%	1,07,004.00	-	-	1,07,004.00	16,051.00	90,953.00
University MRP - Freeze	15%	5,938.00	-	-	5,938.00	891.00	5,047.00
		2,40,288.00	-	-	2,40,288.00	29,865.00	2,10,423.00
UGC WOMEN HOSTEL BUILDING :-							
Buliding	5%	67,63,453.00	-	-	67,63,453.00	3,38,173.00	64,25,280.00
Furniture & Fixture	10%	10,09,969.00	-	-	10,09,969.00	1,00,997.00	9,08,972.00
		77,73,422.00	-	-	77,73,422.00	4,39,170.00	73,34,252.00
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	1,00,72,270.00	3,88,032.00	-	1,04,60,302.00	5,23,015.00	99,37,287.00
Furniture & Fixture - Woman Hostel	10%	1,30,625.00	-	-	1,30,625.00	13,063.00	1,17,562.00
Solar System - Woman Hostel	15%	1,55,066.00	-	-	1,55,066.00	28,260.00	1,31,806.00
Books	10%	3,69,802.00	88,384.00	44,136.00	5,02,322.00	48,025.00	4,54,297.00
Computer College	60%	21,843.00	4,450.00	32,250.00	58,543.00	25,451.00	33,092.00
Dead Stock	10%	1,68,454.00	42,110.00	4,170.00	2,14,734.00	21,265.00	1,93,469.00
Furniture & Fixture	10%	7,81,148.00	-	-	7,81,148.00	78,115.00	7,03,033.00
Laboratory Equipments	10%	16,751.00	-	-	16,751.00	1,675.00	15,076.00
MRP Equipments	15%	6,567.00	-	-	6,567.00	985.00	5,582.00
Office Equipment	15%	36,066.00	11,000.00	51,561.00	98,627.00	10,927.00	87,700.00
Parking Shade	10%	-	-	2,34,181.00	2,34,181.00	11,709.00	2,22,472.00
Sports Equipment (BCUD - College Share)	15%	29,531.00	-	-	29,531.00	4,430.00	25,101.00
		1,17,88,123.00	5,33,976.00	3,66,298.00	1,26,88,397.00	7,61,920.00	1,19,26,477.00
COP ASSETS :-							
COP Books	10%	18,531.00	-	-	18,531.00	1,853.00	16,678.00
COP Computers	60%	252.00	-	-	252.00	151.00	101.00
COP Equipments	15%	92,044.00	-	-	92,044.00	13,807.00	78,237.00
COP Furniture	10%	34,441.00	-	-	34,441.00	3,444.00	30,997.00
COP Geneset	15%	13,344.00	-	-	13,344.00	2,002.00	11,342.00
		1,58,612.00	-	-	1,58,612.00	21,257.00	1,37,355.00
QIPSSPU :-							
Xerox Machine	15%	-	-	1,00,000.00	1,00,000.00	7,500.00	92,500.00
		-	-	1,00,000.00	1,00,000.00	7,500.00	92,500.00
NON - Grant Assets :-							
Books	10%	1,23,966.00	75,625.00	46,503.00	2,46,094.00	22,284.00	2,23,810.00
CCTV & Monitoring System	15%	4,59,036.00	-	-	4,59,036.00	68,855.00	3,90,181.00
Computer	60%	1,26,560.00	69,250.00	11,93,768.00	13,89,578.00	4,75,616.00	9,13,962.00
Dead Stock	10%	2,38,810.00	2,00,000.00	3,74,227.00	8,13,037.00	62,592.00	7,50,445.00
Furniture & Fixture	10%	21,52,202.00	6,59,448.00	-	28,11,650.00	2,81,165.00	25,30,485.00
Gymkhana	10%	5,32,773.00	-	-	5,32,773.00	53,277.00	4,79,496.00
Office Equipments	15%	85,400.00	44,475.00	-	1,29,875.00	19,481.00	1,10,394.00
UPS Batteries	15%	1,06,533.00	-	-	1,06,533.00	15,980.00	90,553.00
		38,25,280.00	10,48,798.00	16,14,498.00	64,88,576.00	9,99,250.00	54,89,326.00
Women Hostel Assets :-							
Furniture & Fixtures	10%	-	-	18,000.00	18,000.00	900.00	17,100.00
Bore Well / Motor Fitting	15%	-	-	94,669.00	94,669.00	7,100.00	87,569.00
Dead Stock	10%	29,573.00	-	-	29,573.00	2,957.00	26,616.00
		29,573.00	-	1,12,669.00	1,42,242.00	10,957.00	1,31,285.00
TOTAL ₹		2,51,61,216.00	23,00,573.00	21,93,465.00	2,96,55,254.00	26,24,483.00	2,70,30,771.00


 PRINCIPAL

G. J. S. College,
 Mangal, Pune-422 207




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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Bank of Maharashtra - Salary A/c	4,127.00		Audit Fee	8,500.00	
Bank of Maharashtra - Student Welfare	7,306.00		Bank Charges	1,354.00	
Bank of Maharashtra - Uni. Exam A/c	(3,150.00)		Bank Commission	620.00	
Bank of Maharashtra - YCMOU A/c	65,830.00		Grossing Of College	32,172.00	
Canara Bank Misc. A/c 12403	1,35,570.00		Internet Expenses	1,050.00	
Canara Bank Non Salary A/c 12404	37,239.00		Local Conveyance	53,460.00	
Canara Bank A/c 22037	1,75,181.00		Misc. Expenses	5,053.00	
Canara Bank UGC A/c 15069	10,04,172.00		Office Contingency Expenses	47,866.00	
Maharashtra Gramin Bank	6,43,112.00		Photo Expenses	698.00	
PLA A/c 8296	5,231.00		Postage Expenses	3,341.00	
Cash	6,286.00	20,80,904.00	Printing & Stationary	3,07,639.00	
			Professional exp.	47,000.00	
FEES FROM STUDENTS			Repairs & Maintenance	10,12,710.00	
Admission Fee	18,180.00		Telephone Expenses	85,351.00	
Alumani A/c	84,825.00		Tour Expenses	71,179.00	
Comm. Rese. Center (Phd.)	6,500.00		Travelling Expenses	39,729.00	
Prospectus fees	3,29,760.00		Affiliation Expenses	32,200.00	
Environment Science	29,585.00		Gymkhana Expenses	96,964.00	
Internet/Email Fee	92,693.00		Lab Expenses	4,53,291.00	
Journal Fee	1,13,593.00		University share	480.00	
Lab. Practical	66,585.00		Student welfare exp.	5,045.00	
Library Fee	92,820.00		Library Expenses	16,155.00	
Spoken English Course	13,000.00		Library Periodicals	42,407.00	
Student Activity	7,96,960.00		Remuneration Expenses	23,850.00	
Traning Placement	1,41,006.00		Student Activity	2,78,481.00	
Tution Fee	5,29,804.00	23,15,311.00	University Exam Fee Paid	19,19,808.00	45,86,403.00
UNIVERSITY SHARE FEE					
Corpus Fund	76.00		OTHER GRANTS EXPENSES		
Gymkhana	80,656.00		Earn & Learn	2,24,690.00	
Medical Fee	4,620.00		Guvvatta Sudhar	4,000.00	
Registration	22,725.00	1,08,077.00	Seminar Expenses	3,87,790.00	
			University Exam Distribution	8,80,138.00	
OTHER RECEIPTS			YCMOU Expenses	2,16,048.00	17,12,666.00
Bonafide Fee	2,780.00				
Fine Fee	24,360.00		NAAC PEER TEAM A/C		1,68,895.00
Lab. Breakage	457.00				
L. C. Charges	34,300.00				
Bank Interest	1,74,829.00				
COP	72,508.00				
Form Fee	38,680.00				
Interest on FDR	6,12,691.35				
Misc. Income	3,54,252.00				
NAAC Peer Team A/c	1,35,760.00				
Tour Receipts	72,675.00	15,23,292.35			
UNIVERSITY GRANT RECEIPTS					
Earn & Learn	2,06,428.00				
Guvvatta Sudhar	4,000.00				
Seminar	4,05,171.00				
University Exam	6,09,274.00	12,24,873.00			
UNIVERSITY SHARE RECEIPTS					
Computersation	22,735.00				
Development	90,950.00				
Disaster Management	9,110.00				
Internal Exam & Term End Exam	89,784.00				
Pro - Reta Cont. Ashwamegh	9,130.00				
S S I Fees	140.00				
Student Aid. Fund	9,140.00				
Student Welfare	31,634.00				
University Eligibility	85,619.00				
University Exam Fee Recd A/c	25,40,735.00	28,88,977.00			
OTHER GRANT RECEIPTS					
YCMOU	4,48,648.00				
EBC Grant Income	1,370.00	4,50,018.00			
TOTAL ₹		1,05,91,452.35	TOTAL ₹		64,67,964.00

Contd.....

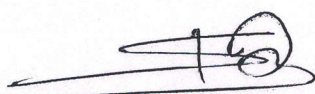


PRINCIPAL
B. J. S. College,
Wagholi, Pune - 412 207



RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹	AMOUNT ₹
Balance B/F		1,05,91,452.35	Balance B/F			64,67,964.00
SALARY GRANTS RECEIVED			SALARY EXPENSES			
6 th Pay Arrear	3,79,464.00		Six Pay Arrears			
Salary Grant - D A Difference			Salary Grant - D A Difference	3,79,464.00		
Salary Grant	2,61,40,519.00	2,65,19,983.00	Salary to Staff	2,61,40,519.00	2,65,19,983.00	
CONTRA			CONTRA			
BJS Employees Society	24,21,879.00		BJS Employees Society	24,21,879.00		
E. P. F.	19,75,242.00		E. P. F.	19,20,000.00		
Hostel Maintenance Charges	23,595.00		Hostel Maintenance Charges	23,595.00		
Income Tax	24,23,680.00		Income Tax	24,23,680.00		
L. I. C.	3,74,634.00		L.I.C.	3,74,634.00		
Professional Tax	85,600.00		Professional Tax	85,600.00		
Medical reimbursement	68,899.00		Medical reimbursement	68,899.00		
Sadanika Maintenance	51,876.00	74,25,405.00	Sadanika Maintenance	51,876.00	73,70,163.00	
DEPOSIT			DEPOSIT			
Library Deposit		88,700.00	Library Deposit		7,200.00	
GRANT PAYABLE						
UGC - Grants Capital Expenses	1,17,799.00					
University - Grants Capital Expenses	7,00,000.00	8,17,799.00				
UNSPENT GRANTS			UNSPENT GRANTS			
UGC Grants	18,31,500.00		UGC Grants	3,67,399.00		
UGC MRP Grant	1,300.00		UGC MRP Grant	1,300.00		
University MRP Grant	44,327.00		University MRP Grant	1,28,639.00		
Other - Grants	6,00,000.00	24,77,127.00	Other - Grants	6,00,000.00	10,97,338.00	
OTHER LIABILITIES			OTHER LIABILITIES			
6th Pay arrears - Kankariya Sir	21,607.00		6th Pay arrears - Kankariya Sir	21,607.00		
Other Liability	46,680.00		B. C. Scholarship Paid	5,231.00		
TDS	30,817.00	99,104.00	Other Liability	46,680.00		
			TDS	30,817.00	1,04,335.00	
INVESTMENTS			INVESTMENTS			
FD MGB		80,22,646.96	FD BOM	60,000.00		
			FD MGB	91,77,518.08	92,37,518.08	
LOANS & ADVANCES			LOANS & ADVANCES			
UGC - Merged Schemes	4,51,393.00		Accrued Interest On FDR	1,76,079.88		
UGC- woman hostel	8,00,000.00		GPF - Amount Receivable	55,242.00		
BCUD - Advance	1,39,298.00		Salary Advance a/c	24,204.00		
Salary Advance a/c	24,204.00		College Expenses Advance	6,43,880.00		
BCUD-Grant Receivable	95,776.00		TDS - FDR Interest	1,24,008.00	10,23,413.88	
College Expenses Advance	6,43,880.00					
TDS - FDR Interest	5,293.00					
Accrued Interest On FDR	4,219.65	21,64,063.65				
INTER UNIT			INTER UNIT			
IC College Woman Hostel	52,009.00		BJS Hostel	5,00,000.00		
BJS College (NON GRANT)	1,84,529.00		IC College Woman Hostel	50,000.00		
NSS A/C	33,900.00	2,70,438.00	BJS HO	5,293.00		
			BJS College (NON GRANT)	1,20,545.00		
			NSS A/C	47,897.00	7,23,735.00	
			FIXED ASSETS PURCHASES			
			BCUD - Parking Shade	5,00,000.00		
			BCUD-Xerox machine	1,00,000.00		
			Development Assit. XII - Plan Computers	1,16,759.00		
			UGC XII Plan - Books	1,040.00		
			Dead stock a/c	46,280.00		
			UGC - Women Hostel Building	3,88,032.00		
			Books Purchased	1,32,520.00		
			Office Equipment	4,850.00		
			Computer	36,700.00		
			Office equipments	57,711.00		
			College shares (parking shade)	2,34,181.00		
			Xerox Machine	1,00,000.00	17,18,073.00	
TOTAL ₹		5,84,76,718.96	TOTAL ₹			5,42,69,722.96

Contd.....



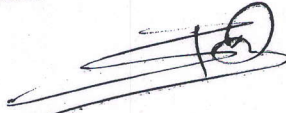
PRINCIPAL
B. J. S. College,
Bangalore, Phone- 612 207



RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F	5,84,76,718.96	Balance B/F		5,42,69,722.96
		CLOSING BALANCE		
		Bank of Maharashtra - Salary A/c	3,987.00	
		Bank of Maharashtra - Student Welfare	787.00	
		Bank of Maharashtra - Uni. Exam A/c	4,92,504.00	
		Bank of Maharashtra - YCMOU A/c	1,60,448.00	
		Canara Bank Misc. A/c 12403	95,254.00	
		Canara Bank Non Salary A/c 12404	38,628.00	
		Canara Bank UGC A/c 15069	26,68,710.00	
		Maharashtra Gramin Bank	7,39,659.00	
		Cash	7,019.00	42,06,996.00
TOTAL ₹	5,84,76,718.96	TOTAL ₹		5,84,76,718.96

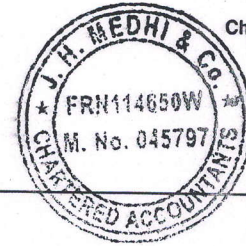
21.08.2015

Verified and Found Correct




PRINCIPAL

Bharatiya Jain Sanghatana's
Arts, Science & Commerce College,
Wagholi, Pune- 412 207.



For J H Medhi & Co
Chartered Accountants

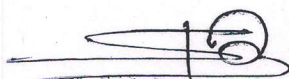

Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Maharashtra Gramin Bank	(6,197.00)		Bank Charges	1,118.00	
Cash	5,128.00	(1,069.00)	Electricity Expenses	6,39,135.00	
			Grossing Of College	2,09,468.00	
FEES FROM STUDENTS			Internet Expenses	1,18,802.00	
Admission Fee	20,030.00		Local Conveyance	41,950.00	
Computersation	23,820.00		Management Share - EPF	67,240.00	
Corpus Fund	16.00		Office Contingency Expenses	86,738.00	
Development	1,12,375.00		Printing & Stationary	1,29,749.00	
Disaster Management	9,130.00		Repairs & Maintenance	26,69,770.00	
Environment Science	26,610.00		Salary to Staff	3,70,662.00	
Gymkhana	65,444.00		Telephone Expenses	30,990.00	
Internal & Term End Exam	1,96,150.00		Non grant salary exp.	42,79,250.00	
Medical Fee	8,890.00		Uniform to peon	33,125.00	
Pro - Reta Cont. Ashwamegh	9,170.00		Water exp.	1,79,550.00	88,57,547.00
Registration Fees	18,150.00				
S.S.I.Fees	40.00		OTHER EXPENSES		
Student Aid. Fund	11,865.00		Lab Expenses	5,02,304.00	
Student Welfare	38,100.00		Library Expenses	13,118.00	
University Eligibility	42,570.00		Remuneration Expenses	1,13,280.00	
Alumni A/c	94,000.00		Student Activity	1,64,556.00	
Equipment Fee	3,55,000.00		Affiliation exp	1,71,400.00	
Internet / Email Fee	93,609.00		Alumni exp.	6,600.00	
Journal Fees	1,24,580.00		Student Welfare	21,250.00	
Lab. Practical	31,93,465.00		Insurance exp.	83,681.00	
Library Fee	95,400.00		Uniform fees	5,000.00	
Spokan English	6,500.00		Seminar Expenses	55,222.00	11,36,411.00
Student Activities Fees	7,68,826.00				
Training Placement	1,40,499.00		FIXED ASSETS PURCHASES		
M.com credit system fee	36,500.00		Books Purchased	1,22,128.00	
M.sc credit system fee	23,800.00		Computer	12,63,018.00	
Project work fee	11,440.00		Dead Stock	5,74,227.00	
Prospectus fee	82,080.00		Furniture & Fixture	6,59,448.00	
Tution Fee NG	59,49,607.00	1,15,57,666.00	Office Equipment	44,475.00	26,63,296.00
OTHER RECEIPTS					
Bank Interest	39,908.00		INVESTMENTS		
COP	12,910.00		FDR MGB		65,00,000.00
Interest On FDR	3,91,703.30				
Misc. Income	2,78,780.00		LOANS & ADVANCES		
Form fee	9,950.00		TDS on FDR	43,539.00	
Bonafide	1,510.00		Interest Accured on FDR	81,567.34	
Fine Fee	350.00		Salary advance a/c	8,925.00	1,34,031.34
Lab. Breakage	2,125.00				
L. C. Charges	6,760.00		DEPOSIT		
Seminar	3,30,200.00		Library Deposit		9,900.00
University Exam Fee	420.00	10,74,616.30			
			OTHER LIABILITIES		
INVESTMENTS			TDS		13,161.00
FDR MGB		75,53,627.36			
			INTER UNIT		
LOANS & ADVANCES			BJS COLLEGE (Grant)	1,84,529.00	
TDS on FDR	43,539.00		Bjs hostel	5,00,000.00	6,84,529.00
Interest Accured on FDR	6,911.68				
Salary advance a/c	8,925.00	59,375.68			
DEPOSIT					
Library Deposit		1,47,500.00			
OTHER LIABILITIES					
TDS		13,161.00			
INTER UNIT					
BJS COLLEGE (Grant)		1,20,545.00			
TOTAL ₹		2,05,25,422.34	TOTAL ₹		1,99,98,875.34

Contd.



**PRINCIPAL
B. J. S. College,
Wagholi, Pune - 412 207**

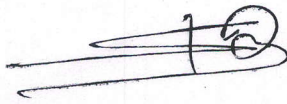


RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		2,05,25,422.34	Balance B/F		1,99,98,875.34
CONTRA			CONTRA		
BJS Employees Society	21,800.00		BJS Employees Society	21,800.00	
E. P. F.	59,280.00		E. P. F.	59,280.00	
Professional Tax	67,500.00	1,48,580.00	Professional Tax	67,500.00	1,48,580.00
			CLOSING BALANCE		
			Maharashtra Gramin Bank - Non Grant	5,19,582.00	
			Cash	6,965.00	5,26,547.00
TOTAL ₹		2,06,74,002.34	TOTAL ₹		2,06,74,002.34

21.08.2015

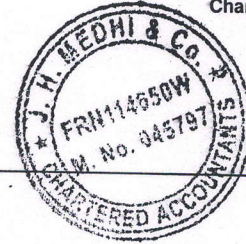
Verified and Found Correct

For J H Medhi & Co
Chartered Accountants



PRINCIPAL

Bharatiya Jain Sanghatana's
Arts, Science & Commerce College,
Wagholi, Pune-412 207.




Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Maharashtra Gramin Bank	3,86,008.00		Bank Charges	60.00	
Cash	4,481.00	3,90,489.00	Electricity Expenses	38,936.00	
			Mess Charges	11,70,000.00	
FEES FROM STUDENTS			Misc. Expenses	3,050.00	
Hostel Fees	19,16,400.00		Printing & Stationary	368.00	
Line Fee			Repairs & Maintenance	17,976.00	
Form Fee	2,900.00		Salary to Staff	17,000.00	
Misc. Income	200.00	19,19,500.00	Telephone Expenses	2,290.00	
			Toiletries Expenses	2,899.00	12,52,579.00
OTHER RECEIPTS			FIXED ASSETS PURCHASES		
Bank Interest	22,009.00		Borewell / Motor & Fitting	94,669.00	
Interest On FDR	20,092.23	42,101.23	Furniture Fixture	18,000.00	1,12,669.00
			INVESTMENTS		
CURRENT LIABILITIES			FDR MGB	3,985.01	
Security Deposit	46,500.00		FDR BOM	8,65,000.00	8,68,985.01
Other Liability	1,02,500.00	1,49,000.00	CURRENT LIABILITIES		
			Security Deposit	30,000.00	
BRANCHES / DIVISIONS			Other Liability	1,02,500.00	1,32,500.00
ic college & woman hostel		50,000.00	BRANCHES / DIVISIONS		
			ic college & woman hostel		52,009.00
LOANS & ADVANCES			LOANS & ADVANCES		
TDS FDR	2,009.00		TDS FDR	2,009.00	
Accured Interest FDR	92.01	2,101.01	Accured Interest FDR	14,190.23	16,199.23
			CLOSING BALANCE		
TOTAL ₹		25,53,191.24	Maharashtra Gramin Bank - WH	1,17,062.00	
			Cash	1,188.00	1,18,250.00
			TOTAL ₹		25,53,191.24


PRINCIPAL
Bharatiya Jain Sanghatana's
Arts, Science & Commerce College,
Wagholi, Pune- 412 207.



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

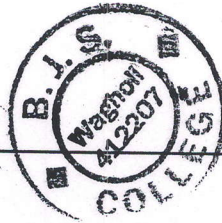
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹
OPENING BALANCE			REGULAR ACTIVITY		
Cash	-		Tea & Breakfast		23,102.00
Canara Bank - 12723	3,500.50	3,500.50	Dead Stock		5,055.00
			Remuneration		14,500.00
College A/c		31,360.00	Bank Charges		113.00
Bank Interest		824.00			
University		1,03,240.00	SPECIAL CAMP		
			Boarding		29,868.00
			Travelling		7,490.00
			Other Expenses		15,971.00
			Travelling, Photo & Other		9,490.00
			College A/c		31,360.00
			ShriShrimal M M		14,920.00
LOANS & ADVANCES			LOANS & ADVANCES		
College Advances Exp		47,897.00	College Advances Exp		33,900.00
			CLOSING BALANCE		
			Cash		-
			Canara Bank - 12723	1,052.50	1,052.50
TOTAL ₹		1,86,821.50	TOTAL ₹		1,86,821.50

21.08.2015

PRINCIPAL

Bh. Jain Sanghatana's
Principal Science & Commerce College,
Wagholi, Pune-412 207.



BHARATIYA JAIN SANGHATANA'S
ARTS, SCIENCE & COMMERCE COLLEGE
BAKORI ROAD, PUNE NAGAR HIGHWAY
WAGHOLI – PUNE – 412207

AUDITED STATEMENT FOR THE YEAR ENDED 2015-2016

01) GRANT DEPT.

BALANCE SHEET, FIXED ASSETS SCHEDULE
INCOME EXPENDITURE, RECEIPT & PAYMENT,

02) NON GRANT DEPT.

BALANCE SHEET, FIXED ASSETS SCHEDULE
INCOME EXPENDITURE, RECEIPT & PAYMENT


03) WOMEN HOSTEL DEPT.

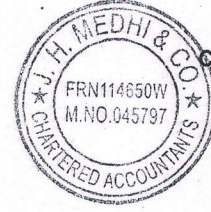
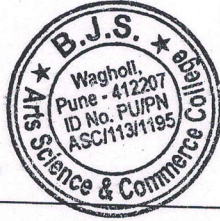
BALANCE SHEET, FIXED ASSETS SCHEDULE
INCOME EXPENDITURE, RECEIPT & PAYMENT

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,02,58,418.00	Balance B/F		4,24,57,752.39
Branch/Divisions -:					
Woman Hostel	2,69,452.00				
College - Non Grant	9,88,993.00				
Head Office Account	75,69,745.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,646.75				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	886.00	98,01,722.75			
Unspent Grants -:					
UGC Grants		3,98,211.00			
Income & Expenditure-:					
Opening Balance -:	1,90,06,927.45				
Less : Transferred	-				
	1,90,06,927.45				
Add: Surplus (During The Year)	29,92,473.19	2,19,99,400.64			
TOTAL ₹		4,24,57,752.39	TOTAL ₹		4,24,57,752.39

28.07.2016

Verified and Found Correct


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



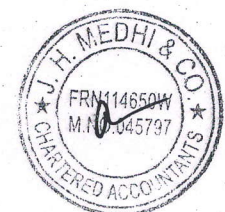
For J H Medhi & Co
 Chartered Accountants


 Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2016

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.15	AFTER 01.10.15			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	-	-	1,00,000.00	1,00,000.00	7,500.00	92,500.00
BCUD - Lab Equipments	15%	54,187.00	-	-	54,187.00	8,128.00	46,059.00
BCUD - Laptop	60%	3,360.00	-	-	3,360.00	2,016.00	1,344.00
BCUD - Parking Shade	10%	4,50,000.00	-	-	4,50,000.00	45,000.00	4,05,000.00
BCUD - Xerox Machine	15%	85,000.00	-	-	85,000.00	12,750.00	72,250.00
BCUD - Sports Equipments	15%	92,558.00	-	1,00,000.00	1,92,558.00	21,384.00	1,71,174.00
		6,85,105.00	-	2,00,000.00	8,85,105.00	96,778.00	7,88,327.00
UGC ASSETS:-							
UGC Community College :-							
Air Conditioner	15%	-	33,100.00	-	33,100.00	4,965.00	28,135.00
Computer	60%	-	29,950.00	-	29,950.00	17,970.00	11,980.00
Dish TV D2H	15%	-	2,700.00	-	2,700.00	405.00	2,295.00
Equipments & Utensiles	15%	-	1,49,195.00	91,980.00	2,41,175.00	29,278.00	2,11,897.00
Fridge	15%	-	22,100.00	-	22,100.00	3,315.00	18,785.00
Furniture & Fixture	10%	-	1,71,663.00	16,000.00	1,87,663.00	17,966.00	1,69,697.00
Led TV	15%	-	22,600.00	-	22,600.00	3,390.00	19,210.00
Microwave Owen	15%	-	16,800.00	-	16,800.00	2,520.00	14,280.00
Printer	15%	-	11,900.00	7,200.00	19,100.00	2,325.00	16,775.00
Water Dispenser	15%	-	10,400.00	-	10,400.00	1,560.00	8,840.00
		-	4,70,408.00	1,15,180.00	5,85,588.00	83,694.00	5,01,894.00
Develop. Asst Plan XII - Voltas Coller	15%	-	27,000.00	-	27,000.00	4,050.00	22,950.00
Develop. Asst Plan XII - Computers	60%	46,704.00	-	-	46,704.00	28,022.00	18,682.00
XII - Furniture & Fixture	10%	31,543.00	-	-	31,543.00	3,154.00	28,389.00
XII - Books	10%	54,814.00	2,040.00	47,520.00	1,04,374.00	8,061.00	96,313.00
XII - Computers	60%	21,252.00	-	-	21,252.00	12,751.00	8,501.00
UGC E/P - Computer & Printer	60%	3,525.00	-	-	3,525.00	2,115.00	1,410.00
UGC E/P - Equipment	15%	34,880.00	-	-	34,880.00	5,232.00	29,648.00
UGC E/P - Furniture & Fixture	10%	1,44,346.00	-	-	1,44,346.00	14,435.00	1,29,911.00
UGC Equipments	15%	56,482.00	-	-	56,482.00	8,472.00	48,010.00
IQAC - Projector	15%	-	26,000.00	-	26,000.00	3,900.00	22,100.00
UGC M/S - Books	10%	3,29,747.00	-	-	3,29,747.00	32,975.00	2,96,772.00
UGC M/S - Computer, UPS & Printer	60%	19,056.00	-	-	19,056.00	11,434.00	7,622.00
UGC M/S - Equipment	15%	34,509.00	-	-	34,509.00	5,176.00	29,333.00
UGC M/S - Furniture & Fixture	10%	41,863.00	-	-	41,863.00	4,186.00	37,677.00
UGC M/S - Xerox Machine	15%	30,903.00	-	-	30,903.00	4,635.00	26,268.00
UGC XI Plan - Books	10%	1,30,414.00	-	-	1,30,414.00	13,041.00	1,17,373.00
UGC XI Plan - Computer & Printer	60%	1,716.00	-	-	1,716.00	1,030.00	686.00
UGC XI Plan - LCD Projector	15%	16,161.00	-	-	16,161.00	2,424.00	13,737.00
		9,97,915.00	55,040.00	47,520.00	11,00,475.00	1,65,093.00	9,35,382.00
UGC MRP ASSETS:-							
UGC MRP - Books	10%	23,719.00	-	-	23,719.00	2,372.00	21,347.00
UGC MRP - Computer	60%	2,414.00	-	-	2,414.00	1,448.00	966.00
		26,133.00	-	-	26,133.00	3,820.00	22,313.00
UNIVERSITY MRP ASSETS:-							
University MRP - Books	10%	1,14,273.00	-	-	1,14,273.00	11,427.00	1,02,846.00
University MRP - Computer	60%	150.00	-	-	150.00	90.00	60.00
University MRP - Equipments	15%	90,953.00	-	-	90,953.00	13,643.00	77,310.00
University MRP - Freeze	15%	5,047.00	-	-	5,047.00	757.00	4,290.00
		2,10,423.00	-	-	2,10,423.00	25,917.00	1,84,506.00
UGC WOMEN HOSTEL BUILDING:-							
Building	5%	64,25,280.00	-	-	64,25,280.00	3,21,264.00	61,04,016.00
Furniture & Fixture	10%	9,08,972.00	-	-	9,08,972.00	90,897.00	8,18,075.00
		73,34,252.00	-	-	73,34,252.00	4,12,161.00	69,22,091.00
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	99,37,287.00	70,610.00	1,89,075.00	1,01,96,972.00	5,05,122.00	96,91,850.00
Furniture & Fixture - Woman Hostel	10%	1,17,562.00	-	-	1,17,562.00	11,756.00	1,05,806.00
Solar System - Woman Hostel	15%	1,31,806.00	-	-	1,31,806.00	19,771.00	1,12,035.00
Books	10%	4,54,297.00	80,684.00	34,579.00	5,69,560.00	55,227.00	5,14,333.00
Computer College	60%	33,092.00	-	-	33,092.00	19,855.00	13,237.00
Dead Stock	10%	1,93,469.00	-	-	1,93,469.00	19,347.00	1,74,122.00
Furniture & Fixture	10%	7,03,033.00	-	-	7,03,033.00	70,303.00	6,32,730.00
Laboratory Equipments	10%	15,076.00	-	-	15,076.00	1,508.00	13,568.00
MRP Equipments	15%	5,582.00	-	-	5,582.00	837.00	4,745.00
Office Equipment	15%	87,700.00	-	39,550.00	1,27,250.00	16,121.00	1,11,129.00
Parking Shade	10%	2,22,472.00	-	-	2,22,472.00	22,247.00	2,00,225.00
Sports Equipment (BCUD - College Share)	15%	25,101.00	-	35,000.00	60,101.00	6,390.00	53,711.00
		1,19,26,477.00	1,51,294.00	2,98,204.00	1,23,75,975.00	7,48,484.00	1,16,27,491.00
COP ASSETS :-							
COP Books	10%	16,678.00	-	-	16,678.00	1,668.00	15,010.00
COP Computers	60%	101.00	-	-	101.00	61.00	40.00
COP Equipments	15%	78,237.00	-	-	78,237.00	11,736.00	66,501.00
COP Furniture	10%	30,997.00	-	-	30,997.00	3,100.00	27,897.00
COP Geneset	15%	11,342.00	-	-	11,342.00	1,701.00	9,641.00
		1,37,355.00	-	-	1,37,355.00	18,266.00	1,19,089.00
QIPSSPU :-							
Xerox Machine	15%	92,500.00	-	-	92,500.00	13,875.00	78,625.00
		92,500.00	-	-	92,500.00	13,875.00	78,625.00
		2,14,10,160.00	6,76,742.00	6,60,904.00	2,27,47,806.00	15,68,088.00	2,11,79,718.00

PRINCIPAL
B. J. S. College,
Waghodi, Pune-412 207



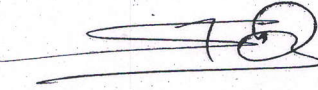
**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT
WAGHOLI, PUNE - 412 207**

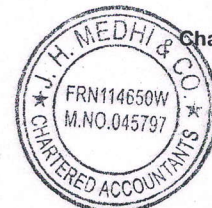
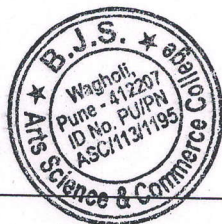
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Audit Fee	4,500.00		Admission Fee	17,460.00	
Alumini Exp	420.00		Alumani A/c	87,800.00	
Advertisement Exp	53,918.00		Comm. Rese. Center (Phd.)	20,000.00	
Bank Charges & Commission	3,258.00		Prospectus fees	3,62,955.00	
Grossing Of College	9,689.00		Environment Science	64,020.00	
Internet Expenses	1,402.00		Internet/Email Fee	95,748.00	
Local Conveyance	61,795.00		Journal Fee	2,05,625.00	
Misc. Expenses	35,234.00		Lab. Practical	61,985.00	
Office Contingency Expenses	26,347.00		Library Fee	94,900.00	
Journal Printing Exp	76,989.00		Physical Education Fee	2,568.00	
Postage Expenses	8,453.00		Stat. Sub Fees	1,77,054.00	
Printing & Stationary	1,18,070.00		Spoken English Course	276.00	
Repairs & Maintenance	34,976.00		Student Activity	7,80,629.00	
Telephone Expenses	37,204.00		Traning Placement	1,45,904.00	
Tour Expenses	1,50,843.00		Tution Fee	7,19,927.00	
Travelling Expenses	58,791.00		Gymkhana	61,306.00	
Gymkhana Expenses	99,882.00		Registration	21,825.00	29,19,982.00
Lab Expenses	3,18,368.00				
University Eligibility	97,870.00		BY OTHER RECEIPTS :-		
NSS Expenses	9,380.00		Bonafide Fee	2,805.00	
Library Expenses	3,640.00		Fine Fee	33,936.00	
Library Periodicals	45,010.00		Lab. Breakage	280.00	
Remuneration Expenses	71,400.00		L. C. Charges	35,400.00	
Student Activity	2,79,196.00		Bank Interest	1,94,276.00	
University Exam Fee Paid	19,25,277.00	35,31,912.00	Form Fee / Interview Form Sale	55,341.00	
			Interest on FDR	10,18,910.19	
TO OTHER GRANT EXPENSES :-			Misc. Income / Other Income	95,080.00	
University Seminar Exp	1,18,474.00		Tour Receipts	1,57,750.00	15,93,778.19
Earn & Learn	1,51,710.00		UNIVERSITY GRANT RECEIPTS		
Seminar Expenses	3,21,179.00		Earn & Learn	1,28,842.00	
University Exam Distribution	9,74,880.00		Bahishal Edu Unit	2,885.00	
Grant Exps- College Share	38,151.00		Seminar	4,56,060.00	
YCMOU Expenses	1,71,038.00	17,75,432.00	University Exam	6,85,302.00	12,73,089.00
			UNIVERSITY SHARE RECEIPTS		
Corpus Fund	264.00		Computersation	21,690.00	
Medical Fee	1,060.00		Development	85,675.00	
COP	22,385.00		Disaster Management	8,080.00	
Internal Exam Exp	1,25,233.00		Pro - Reta Cont. Ashwamegh	7,430.00	
S S I Fees	650.00	1,49,592.00	Student Aid. Fund	8,726.00	
			Student Welfare	35,784.00	
TO SALARY EXPENSES			University Eligibility	1,32,369.00	
Salary to Staff		2,91,80,309.00	University Exam Fee Recd A/c	26,99,595.00	29,99,349.00
			OTHER GRANT RECEIPTS		
Depreciation		7,48,484.00	YCMOU		4,11,695.00
			BY SALARY GRANTS RECEIVED :-		
Surplus C/fd (to Balance Sheet)		29,92,473.19	Salary Grant		2,91,80,309.00
TOTAL ₹		3,83,78,202.19	TOTAL ₹		3,83,78,202.19


28.07.2016

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

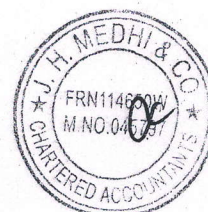
**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Bank of Maharashtra - GFP	-		Audit Fee	4,500.00	
Bank of Maharashtra - Salary	3,987.00		Alumini Exp	420.00	
Bank of Maharashtra - Stud.	787.00		Advertisement Exp	53,918.00	
Bank of Maharashtra - Exam	4,92,504.00		Bank Charges & Commission	3,258.00	
Bank of Maharashtra - YCMOU	1,60,448.00		Grossing Of College	9,689.00	
Canara Bank A/c 12403	95,254.00		Internet Expenses	1,402.00	
Canara Bank A/c 12404	38,628.00		Local Conveyance	61,795.00	
Canara Bank A/c 15069	26,68,710.00		Misc. Expenses	35,234.00	
Maharashtra Gramin Bank	7,39,659.00		Office Contingency Expenses	26,347.00	
Cash	7,019.00	42,06,996.00	Journal Printing Exp	76,989.00	
			Postage Expenses	8,453.00	
FEES FROM STUDENTS			Printing & Stationary	1,18,070.00	
Admission Fee	17,460.00		Repairs & Maintenance	34,976.00	
Alumani A/c	87,800.00		Telephone Expenses	37,204.00	
Comm. Rese. Center (Phd.)	20,000.00		Tour Expenses	1,50,843.00	
Prospectus fees	3,62,955.00		Travelling Expenses	58,791.00	
Environment Science	64,020.00		Gymkhana Expenses	99,882.00	
Internet/Email Fee	95,748.00		Lab Expenses	3,18,368.00	
Journal Fee	2,05,625.00		University Eligibility	97,870.00	
Lab. Practical	61,985.00		NSS Expenses	9,380.00	
Library Fee	94,900.00		Library Expenses	3,640.00	
Physical Education Fee	2,568.00		Library Periodicals	45,010.00	
Stat. Sub Fees	1,77,054.00		Remuneration Expenses	71,400.00	
Spoken English Course	276.00		Student Activity	2,79,196.00	
Student Activity	7,80,629.00		University Exam Fee Paid	19,25,277.00	35,31,912.00
Traning Placement	1,45,904.00				
Tution Fee	7,19,927.00	28,36,851.00	OTHER GRANTS EXPENSES		
UNIVERSITY SHARE FEE			University Seminar Exp	1,18,474.00	
Gymkhana	61,306.00		Earn & Learn	1,51,710.00	
Registration	21,825.00	83,131.00	Seminar Expenses	3,21,179.00	
			University Exam Distribution	9,74,880.00	
OTHER RECEIPTS			Grant Exps- College Share	38,151.00	
Bonafide Fee	2,805.00		YCMOU Expenses	1,71,038.00	17,75,432.00
Fine Fee	33,936.00				
Lab. Breakage	280.00		Corpus Fund	264.00	
L. C. Charges	35,400.00		Medical Fee	1,060.00	
Bank Interest	1,94,276.00		COP	22,385.00	
Form Fee / Interview Form Sale	55,341.00		Internal Exam Exp	1,25,233.00	
Interest on FDR	10,18,910.19		S S I Fees	650.00	1,49,592.00
Misc. Income / Other Income	95,080.00				
Tour Receipts	1,57,750.00	15,93,778.19			
UNIVERSITY GRANT RECEIPTS					
Earn & Learn	1,28,842.00				
Bahishal Edu Unit	2,885.00				
Seminar	4,56,060.00				
University Exam	6,85,302.00	12,73,089.00			
UNIVERSITY SHARE RECEIPTS					
Computersation	21,690.00				
Development	85,675.00				
Disaster Management	8,080.00				
Pro - Reta Cont. Ashwamegh	7,430.00				
Student Aid. Fund	8,726.00				
Student Welfare	35,784.00				
University Eligibility	1,32,369.00				
University Exam Fee Recd A/c	26,99,595.00	29,99,349.00			
OTHER GRANT RECEIPTS					
YCMOU		4,11,695.00			
TOTAL ₹		1,34,04,889.19	TOTAL ₹		54,56,936.00

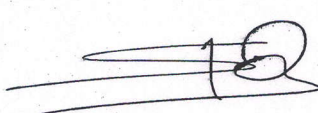
Contd.....

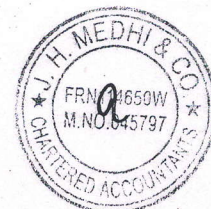
PRINCIPAL
B. J. S. College,
Wagholi, Pune-412 207



RECEIPTS		AMOUNT ₹	AMOUNT ₹	PAYMENTS		AMOUNT ₹	AMOUNT ₹
Balance B/F			1,34,04,889.19	Balance B/F			54,56,936.00
SALARY GRANTS RECEIVED				SALARY EXPENSES			
6 th Pay Arrear	7,52,426.00			6 th Pay Arrear	7,52,426.00		
Salary Grant - D A Difference	10,12,350.00			Salary Grant - D A Difference	10,12,350.00		
Salary Grant	2,97,58,972.00	3,15,23,748.00		Salary to Staff	2,97,58,972.00	3,15,23,748.00	
CONTRA				CONTRA			
BJS Employees Society	27,76,450.00			BJS Employees Society	27,76,450.00		
E. P. F.	22,28,080.00			E. P. F.	22,28,080.00		
Hostel Maintenance Charges	19,510.00			Hostel Maintenance Charges	19,510.00		
Income Tax	29,40,200.00			Income Tax	29,40,200.00		
L. I. C.	3,57,714.00			L.I.C.	3,57,714.00		
Professional Tax	91,925.00			Professional Tax	91,925.00		
Salary Recovery	11,009.00			Medical reimbursement	11,009.00		
Sadanika Maintenance	48,000.00	84,72,888.00		Sadanika Maintenance	48,000.00	84,72,888.00	
DEPOSIT				DEPOSIT			
Library Deposit			93,800.00	Library Deposit			4,600.00
UNSPENT GRANTS				UNSPENT GRANTS			
UGC MRP Grant	1,36,414.00			UGC Grants	23,20,947.00		
Other - Grants	2,00,000.00	3,36,414.00		UGC MRP Grant	1,60,140.00		
				Other - Grants	2,00,000.00	26,81,087.00	
OTHER LIABILITIES				OTHER LIABILITIES			
B. C. Scholarship Paid	4,40,636.00			Staff Wefare	3,000.00		
Other Liability	1,00,000.00			B. C. Scholarship Paid	4,40,636.00		
TDS	6,387.00	5,47,023.00		Other Liability	1,00,000.00		
				TDS	6,387.00	5,50,023.00	
INVESTMENTS				INVESTMENTS			
FD MGB			5,00,000.00	FD BOM	77,503.19		
				FD MGB	36,00,000.00	36,77,503.19	
LOANS & ADVANCES				LOANS & ADVANCES			
S D Gaikwad	14,157.00			Accured Interest On FDR	8,41,788.00		
Telephone Deposits - BSNL	2,899.00			S D Gaikwad	14,157.00		
Salary Advace a/c	45,582.00			Salary Advace a/c	45,582.00		
College Expenses Advance	6,35,600.00			College Expenses Advance	6,35,600.00		
TDS - FDR Interest	2,58,322.00	9,56,560.00		TDS - FDR Interest	1,34,314.00	16,71,441.00	
INTER UNIT				INTER UNIT			
IC College Woman Hostel	2,67,443.00			BJS College (NON GRANT)	60,686.00		
BJS College (NON GRANT)	87,512.00			BJS HO	2,53,322.00		
NSS A/C	4,348.00	3,59,303.00		NSS A/C	4,348.00	3,23,356.00	
GRANT PAYABLE				FIXED ASSETS PURCHASES			
UGC Grants Capital Exps	6,88,148.00			BCUD - Equipments	1,00,000.00		
University Grants Capital Exps	2,00,000.00	8,88,148.00		BCUD - Sports Equipments	1,00,000.00		
				UGC - Community College	5,85,588.00		
				UGC XII Plan - Assets	76,560.00		
				UGC - IQAC Projector	26,000.00		
				UGC - Women Hostel Building	2,59,685.00		
				Books Purchased	1,15,263.00		
				Office Equipment	39,550.00		
				BCUD Sport Equip.- College	35,000.00	13,37,646.00	
TOTAL ₹		5,70,82,773.19	TOTAL ₹			5,56,99,228.19	

Contd.....

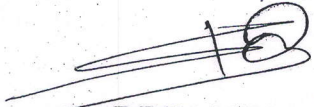

PRINCIPAL
B. J. S. College,
Wagholi, Pune- 412 207

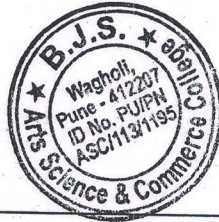


RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		5,70,82,773.19	Balance B/F		5,56,99,228.19
			CLOSING BALANCE		
			Bank of Maharashtra - GPF	2,778.00	
			Bank of Maharashtra - Salary	2,490.00	
			Bank of Maharashtra - Welfare	1,906.00	
			Bank of Maharashtra - Exam	4,57,930.00	
			Bank of Maharashtra - YCMOU	2,82,195.00	
			Canara Bank 12403	89,682.00	
			Canara Bank 12404	40,188.00	
			Canara Bank 15069	4,47,499.00	
			Maharashtra Gramin Bank	53,317.00	
			Cash	5,560.00	13,83,545.00
TOTAL ₹		5,70,82,773.19	TOTAL ₹		5,70,82,773.19

28.07.2016

Verified and Found Correct


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



For J H Medhi & Co
 Chartered Accountants

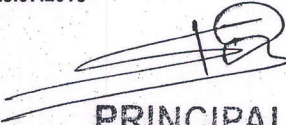

 Jayant Medhi
 Proprietor

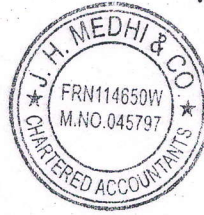
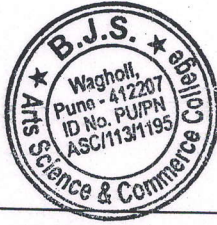
**BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT
WAGHOLI, PUNE - 412 207**

BALANCE SHEET AS AT 31.03.2016

LIABILITIES		AMOUNT ₹	AMOUNT ₹	ASSETS	
Deposit Payable :-				Fixed Assets :-	
Library Deposit			4,73,400.00	(As Per Schedule)	78,57,910.00
Bank Balances :-				Investments :-	
Oriental Bank - Non Grant			61,950.52	FDR Bank of Maharashtra	10,38,384.00
Income & Expenditure A/c :-				FDR Oriental Bank	5,27,401.00
Opening Balance :-	1,02,13,839.30			Branch/Divisions :-	
Less : Transferred	-			BJS Hostel	30,00,000.00
	1,02,13,839.30			College - Grant Accounts	9,88,993.00
Add: Surplus During The Year	26,72,436.18	1,28,86,275.48		Cash & Bank Balances :-	
				Maharashtra Gramin Bank	7,057.00
				Cash	1,881.00
TOTAL ₹		1,34,21,626.00	TOTAL ₹		1,34,21,626.00

28.07.2016


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



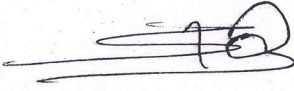
Verified and Found Correct

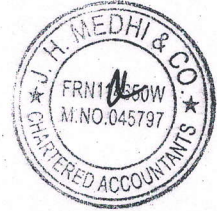
For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2016

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.15	AFTER 01.10.15			
NON - Grant Assets :-							
Books	10%	2,23,810.00	29,127.00	64,519.00	3,17,456.00	28,520.00	2,88,936.00
CCTV & Monitoring System	15%	3,90,181.00	-	-	3,90,181.00	58,527.00	3,31,654.00
Computer	60%	9,13,962.00	-	4,63,659.00	13,77,621.00	6,87,475.00	6,90,146.00
Dead Stock	10%	7,50,445.00	-	-	7,50,445.00	75,045.00	6,75,400.00
Furniture & Fixture	10%	25,30,485.00	6,11,440.00	6,64,663.00	38,06,588.00	3,47,426.00	34,59,162.00
Gymkhana	10%	4,79,496.00	3,59,403.00	12,94,759.00	21,33,658.00	1,48,628.00	19,85,030.00
Office Equipments	15%	1,10,394.00	1,500.00	47,843.00	1,59,737.00	20,372.00	1,39,365.00
UPS Batteries	15%	90,553.00	-	2,28,375.00	3,18,928.00	30,711.00	2,88,217.00
		54,89,326.00	10,01,470.00	27,63,818.00	92,54,614.00	13,96,704.00	78,57,910.00


PRINCIPAL
B. J. S. College,
Wagholi, Pune- 412 207



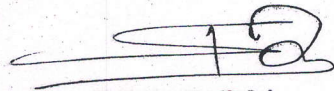
**BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT
WAGHOLI, PUNE - 412 207**

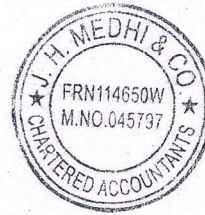
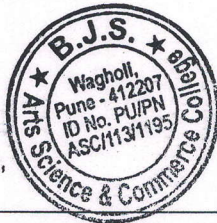
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	450.52		Admission Fee	20,040.00	
Travelling Expenses	1,100.00		Computersation	23,810.00	
Advertisement Expenses	14,400.00		Develppment	1,12,675.00	
Electricity Expenses	5,95,000.00		Disaster Management	8,970.00	
Grossing Of College	55,804.00		Environment Science	35,200.00	
Internet Expenses	76,304.00		Gymkhana	65,165.00	
Local Conveyance	26,149.00		Internal & Term End Exam	1,52,886.00	
Management Share - EPF	2,52,970.00		Medical Fee	1,780.00	
Office Contingency Expenses	74,978.00		Pro - Reta Cont. Ashwamegh	8,850.00	
Printing & Stationary	73,125.00		Registration Fees	18,125.00	
Repairs & Maintenance	19,34,547.00		Student Aid. Fund	11,880.00	
Salary to Staff	3,55,617.00		Student Welfare	38,030.00	
Telephone Expenses	19,330.00		University Eligibility	1,77,756.00	
Non grant salary exp.	39,30,085.00		Alumani A/c	96,800.00	
Misc Expenses	719.00		Equipment Fee	4,08,500.00	
Uniform to peon	1,050.00		Internet / Email Fee	96,286.00	
Water exp.	2,45,000.00	76,56,628.52	Journal Fees	1,05,843.00	
TO OTHER EXPENSES :-			Lab. Practical	34,51,837.00	
Lab Expenses	4,28,916.00		Library Fee	98,275.00	
Botanical Garden Expenses	41,100.00		Spokan English	200.00	
Remuneration Expenses	68,400.00		Student Activities Fees	7,57,200.00	
Student Activity	71,995.00		Training Placement	1,44,600.00	
Affiliation exp	1,33,400.00		M.com & M.sc credit system	13,320.00	
Alumini exp.	5,300.00		Physical Eduction Scheme	2,932.00	
Student Welfare	45,465.00		Project work fee	13,500.00	
Insurance exp.	45,594.00		Non Grant Sub. fee	2,62,000.00	
University share - Payment	2,61,251.00		Tution Fee NG	61,18,147.00	1,22,44,607.00
Beed,Latur,Osmanabad Meet	1,18,870.00	12,20,291.00	BY OTHER RECEIPTS :-		
Corpus Fund	40.00		Bank Interest	31,851.00	
NSS Fees	9,210.00		COP	2,200.00	
S.S.I.Fees	120.00		Interest On FDR	3,25,706.70	
Uniform Fees -BCA	5,000.00	14,370.00	Misc. Income	3,710.00	
Depreciation		13,96,704.00	Form fee	380.00	
Surplus C/d to Balance Sheet		26,72,436.18	Bonafide	1,565.00	
			Fine Fee	300.00	
			L. C. Charges	8,060.00	
			Seminar	3,37,800.00	
			University Exam Fee	4,250.00	7,15,822.70
TOTAL ₹		1,29,60,429.70	TOTAL ₹		1,29,60,429.70


28.07.2016

Verified and Found Correct


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



For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Bank of India	5,000.00		Bank Charges	450.52	
Maharashtra Gramin Bank	5,14,582.00		Travelling Expenses	1,100.00	
Cash	6,965.00	5,26,547.00	Advertisement Expenses	14,400.00	
			Electricity Expenses	5,95,000.00	
FEES FROM STUDENTS			Grossing Of College	55,804.00	
Admission Fee	20,040.00		Internet Expenses	76,304.00	
Computersation	23,810.00		Local Conveyance	26,149.00	
Development	1,12,675.00		Management Share - EPF	2,52,970.00	
Disaster Management	8,970.00		Office Contingency Expenses	74,978.00	
Environment Science	35,200.00		Printing & Stationary	73,125.00	
Gymkhana	65,165.00		Repairs & Maintenance	19,34,547.00	
Internal & Term End Exam	1,52,886.00		Salary to Staff	3,55,617.00	
Medical Fee	1,780.00		Telephone Expenses	19,330.00	
Pro - Reta Cont. Ashwamegh	8,850.00		Non grant salary exp.	39,30,085.00	
Registration Fees	18,125.00		Misc Expenses	719.00	
Student Aid. Fund	11,880.00		Uniform to peon	1,050.00	
Student Welfare	38,030.00		Water exp.	2,45,000.00	76,56,628.52
University Eligibility	1,77,756.00				
Alumani A/c	96,800.00		OTHER EXPENSES		
Equipment Fee	4,08,500.00		Lab Expenses	4,28,916.00	
Internet / Email Fee	96,286.00		Botanical Garden Expenses	41,100.00	
Journal Fees	1,05,843.00		Remuneration Expenses	68,400.00	
Lab. Practical	34,51,837.00		Student Activity	71,995.00	
Library Fee	98,275.00		Affiliation exp	1,33,400.00	
Spokan English	200.00		Alumini exp.	5,300.00	
Student Activities Fees	7,57,200.00		Student Welfare	45,465.00	
Training Placement	1,44,600.00		Insurance exp.	45,594.00	
M.com & M.sc credit system	13,320.00		University share - Payment	2,61,251.00	
Physical Education Scheme	2,932.00		Beed,Latur,Osmanabad Meet	1,18,870.00	12,20,291.00
Project work fee	13,500.00				
Non Grant Sub. fee	2,62,000.00		FIXED ASSETS PURCHASES		
Tution Fee NG	61,18,147.00	1,22,44,607.00	Books Purchased	93,646.00	
			Computer	4,63,659.00	
OTHER RECEIPTS			Gymkhana Construction	16,54,162.00	
Bank Interest	31,851.00		Furniture & Fixture	12,76,103.00	
COP	2,200.00		Office Equipment	49,343.00	
Interest On FDR	3,25,706.70		UPS Batteries	2,28,375.00	37,65,288.00
Misc. Income	3,710.00				
Form fee	380.00		Corpus Fund	40.00	
Bonafide	1,565.00		NSS Fees	9,210.00	
Fine Fee	300.00		S.S.I.Fees	120.00	
L. C. Charges	8,060.00		Uniform Fees -BCA	5,000.00	14,370.00
Seminar	3,37,800.00	7,15,822.70			
University Exam Fee	4,250.00		INVESTMENTS		
			FDR BOM	10,38,384.00	
INVESTMENTS			FDR OBC	45,29,694.00	55,68,078.00
FDR MGB	25,22,646.96	65,24,939.96			
FDR OBC	40,02,293.00		LOANS & ADVANCES		
			TDS on FDR	26,826.00	
LOANS & ADVANCES			Salary advance a/c	5,000.00	31,826.00
Interest Accured on FDR	79,652.34	1,11,478.34			
TDS on FDR	26,826.00		DEPOSIT		
Salary advance a/c	5,000.00		Library Deposit		32,200.00
DEPOSIT			OTHER LIABILITIES		
Library Deposit		1,39,100.00	Other Liabilities	61,170.00	
			TDS	28,929.00	90,099.00
OTHER LIABILITIES					
Other Liabilities	61,170.00	90,099.00	INTER UNIT		
TDS	28,929.00		BJS COLLEGE (Grant)	87,512.00	
			Bjs hostel	20,42,950.00	21,30,462.00
INTER UNIT					
BJS COLLEGE (Grant)	60,686.00	1,03,636.00			
Bjs hostel	42,950.00				
TOTAL ₹		2,04,56,230.00	TOTAL ₹		2,05,09,242.52

Contd.....

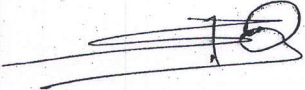
**PRINCIPAL
B. J. S. College,
Wagholi, Pune-412 207**

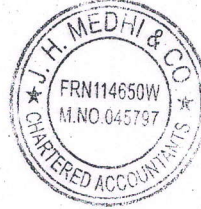
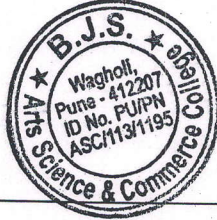


RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		2,04,56,230.00	Balance B/F		2,05,09,242.52
CONTRA			CONTRA		
BJS Employees Society	14,000.00		BJS Employees Society	14,000.00	
E. P. F.	2,23,727.00		E. P. F.	2,23,727.00	
Professional Tax	52,950.00	2,90,677.00	Professional Tax	52,950.00	2,90,677.00
CLOSING BALANCE			CLOSING BALANCE		
Oriental Bank - Non Grant		61,950.52	Maharashtra Gramin Bank	7,057.00	
			Cash	1,881.00	8,938.00
TOTAL ₹		2,08,08,857.52	TOTAL ₹		2,08,08,857.52

28.07.2016

Verified and Found Correct


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



For J H Medhi & Co
 Chartered Accountants


 Jayant Medhi
 Proprietor

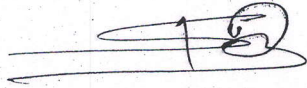
**BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL
WAGHOLI, PUNE - 412 207**

BALANCE SHEET AS AT 31.03.2016

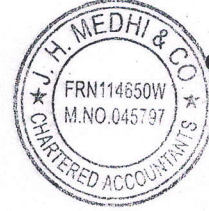
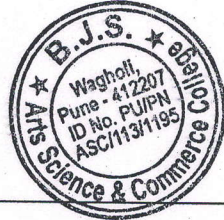
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable -: Security Deposits		74,000.00	Fixed Assets -: (As Per Schedule)		2,73,764.00
Income & Expenditure A/c -: Opening Balance -: Less : Transferred	11,20,270.23 -		Investments -: FDR Bank of Maharashtra FDR MGB	9,48,899.03 49,536.00	9,98,435.03
Add: Surplus During The Year	11,20,270.23 5,07,955.80	16,28,226.03	Branch/Divisions -: College - Grant Accounts		2,69,452.00
TOTAL ₹		17,02,226.03	Cash & Bank Balances -: Maharashtra Gramin Bank Cash	1,59,896.00 679.00	1,60,575.00
			TOTAL ₹		17,02,226.03

28.07.2016


Verified and Found Correct



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

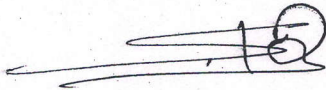


For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2016

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.15	AFTER 01.10.15			
Women Hostel Assets :-							
Bore Well / Motor Fitting	15%	87,569.00	-	21,727.00	1,09,296.00	14,765.00	94,531.00
Dead Stock	10%	26,616.00	-	-	26,616.00	2,662.00	23,954.00
Furniture & Fixtures	10%	17,100.00	-	-	17,100.00	1,710.00	15,390.00
Solar System	15%	-	1,64,575.00	-	1,64,575.00	24,686.00	1,39,889.00
		1,31,285.00	1,64,575.00	21,727.00	3,17,587.00	43,823.00	2,73,764.00



PRINCIPAL
B. J. S. College,
Wagholi, Pune- 412 207



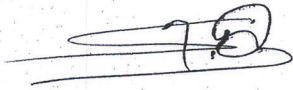
BHARATIYA JAIN SANGHATANA COLLEGE - WOMEN HOSTEL
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Electricity Expenses	2,70,000.00		Hostel Fees	22,42,600.00	
Mess Charges	12,00,000.00		Form Fee	3,700.00	22,46,300.00
Misc. Expenses	3,972.00		BY OTHER FEES: -		
Printing & Stationary	1,790.00		Bank Interest	17,959.00	
Repairs & Maintenance	16,186.00		Interest On FDR	77,466.80	95,425.80
Salary to Staff	2,04,399.00				
Telephone Expenses	3,600.00				
Water Expenses	90,000.00	17,89,947.00			
Depreciation		43,823.00			
Surplus C/d to Balance Sheet		5,07,955.80			
TOTAL ₹		23,41,725.80	TOTAL ₹		23,41,725.80

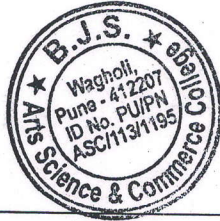
28.07.2016

Verified and Found Correct



PRINCIPAL

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



For J H Medhi & Co
 Chartered Accountants


 Jayant Medhi
 Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

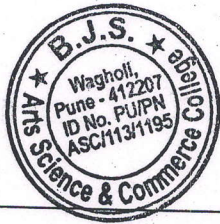
RECEIPTS		AMOUNT ₹	AMOUNT ₹	PAYMENTS		AMOUNT ₹	AMOUNT ₹
OPENING BALANCE				ADMINISTRATIVE EXPENSES			
Maharashtra Gramin Bank	1,17,062.00			Electricity Expenses	2,70,000.00		
Cash	1,188.00	1,18,250.00		Mess Charges	12,00,000.00		
				Misc. Expenses	3,972.00		
				Printing & Stationary	1,790.00		
FEES FROM STUDENTS				Repairs & Maintenance	16,186.00		
Hostel Fees	22,42,600.00	22,46,300.00		Salary to Staff	2,04,399.00		
Form Fee	3,700.00			Telephone Expenses	3,600.00		
				Water Expenses	90,000.00	17,89,947.00	
OTHER RECEIPTS				FIXED ASSETS PURCHASES			
Bank Interest	17,959.00			Borewell / Motor & Fitting	21,727.00		
Interest On FDR	77,466.80	95,425.80		Solar system fitting	1,64,575.00	1,86,302.00	
				INVESTMENTS			
INVESTMENTS				FDR BOM			9,48,899.03
FDR BOM		8,65,000.00		CURRENT LIABILITIES			
CURRENT LIABILITIES				Security Deposit	21,500.00		
Security Deposit	35,500.00			TDS Payable	610.00		
TDS Payable	610.00	40,110.00		Other Liability	4,000.00	26,110.00	
Other Liability	4,000.00			BRANCHES / DIVISIONS			
BRANCHES / DIVISIONS				IC College & Woman hostel			2,67,443.00
IC College & Woman hostel				LOANS & ADVANCES			
LOANS & ADVANCES				TDS FDR			7,758.00
Accured Interest FDR	14,190.23	21,948.23		CLOSING BALANCE			
TDS FDR	7,758.00			Maharashtra Gramin Bank	1,59,896.00		
				Cash	679.00	1,60,575.00	
TOTAL ₹		33,87,034.03	TOTAL ₹			33,87,034.03	

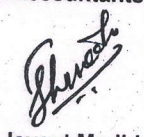
28.07.2016

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


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



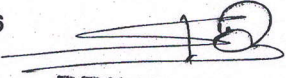

Jayant Medhi
Proprietor

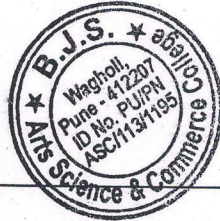
**BHARATIYA JAIN SANGHATANA
NATIONAL SERVICE SCHEME , WAGHOLI, PUNE - 412 207**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹
OPENING BALANCE			REGULAR ACTIVITY		
Cash			Tea & Breakfast		23,830.00
Canara Bank - 12723	1,052.50	1,052.50	Dead Stock		5,080.00
			Remuneration		14,500.00
College A/c		4,348.00			
Bank Interest		245.00	SPECIAL CAMP		
University		1,01,259.00	Boarding		36,450.00
			Other Expenses		15,439.00
			Travelling, Photo & Other		5,960.00
			College A/c		4,348.00
DR. Aute Jagdish S.		82,411.00	DR. Aute Jagdish S.		82,411.00
			CLOSING BALANCE		
			Cash		
			Canara Bank - 12723	1,297.50	1,297.50
TOTAL ₹		1,89,315.50	TOTAL ₹		1,89,315.50

28.07.2016


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



BHARATIYA JAIN SANGHATANA'S COLLEGE

ARTS, SCIENCE & COMMERCE

BAKORI ROAD, PUNE NAGAR ROAD, WAGHOLI, PUNE - 412207

AUDIT STATEMENT FOR THE YEAR ENDED – 2016-2017

GRANT DEPT

- 1 BALANCE SHEET STATEMENTS
- 2 INCOME EXPENDITURE STATEMENTS
- 3 RECEIPT & PAYMENTS

NON GRANT DEPT

- 1 BALANCE SHEET STATEMENTS
- 2 INCOME EXPENDITURE STATEMENTS
- 3 RECEIPT & PAYMENTS

WOMEN HOSTEL

- 1 BALANCE SHEET STATEMENTS
- 2 INCOME EXPENDITURE STATEMENTS
- 3 RECEIPT & PAYMENTS


DEPRECIATION SHEDULE

GRANT, NON GRANT, WOMEN HOSTEL

NATIONAL SERVICE SCHEME

RECEIPT PAYMENT

21/3/17


11/10/2017

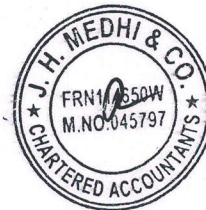
**BHARATIYA JAIN SANGHATANA COLLEGE - GRANT
WAGHOLI, PUNE - 412 207**

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Grant Utilised for Capital Expenditure :-			Fixed Assets :-		2,02,64,324.00
COP Grant	1,19,089.00		(As Per Schedule)		
Less: Depre. on COP Assets :-	15,736.00	1,03,353.00			
UGC Community College	5,01,894.00		Investments :-		
Add: Additions	-		FDR Oriental Bank	5,21,043.00	
	5,01,894.00		FDR Bank of Maharashtra	8,24,483.00	
Less: Depreciation	72,191.00	4,29,703.00	FDR Maharashtra Gramin	80,87,293.00	94,32,819.00
UGC Grant	9,35,382.00		Current Assets :-		
Add: Additions	1,14,375.00		Hostel A/c	37,23,597.00	
	10,49,757.00		Accured Interest - FDR	12,88,877.00	
Less: Depreciation	1,38,584.00	9,11,173.00	GPF A/c	55,242.00	
			NSS	70,460.00	
UGC MRP Grant	22,313.00		BJS College Hostel	34,380.00	
Add: Additions	-		BJS Pimpri School	5,00,000.00	5,503.00
	22,313.00		Salary Grant Receivable	35,56,971.00	92,29,527.00
Less: Depreciation	2,715.00	19,598.00	Deposits :-		
UGC Womens Hostel	69,22,091.00		Gas Deposit	3,800.00	
Less: Depreciation	3,87,009.00	65,35,082.00	Telephone Deposit	1,451.00	
			YCMOU Deposit	40,000.00	
University MRP Grant	1,84,506.00		MKCL Deposit	17,500.00	62,751.00
Add: Additions	-		Receivables :-		
	1,84,506.00		UGC Grants - Receivable	16,60,810.00	
Less: Depreciation	22,562.00	1,61,944.00	UGC MRP Grants	14,407.00	
			University MRP Grants	21,767.00	16,96,984.00
BCUD Grant	7,88,327.00		Cash & Bank Balances :-		
Add: Additions	1,00,000.00		Oriental Bank of Commerce	7,12,901.00	
	8,88,327.00		Bank of Maharashtra - GPF	3,146.00	
Less: Depreciation	1,06,104.00	7,82,223.00	Bank of Maharashtra - Salary	2,10,950.00	
			Bank of Maharashtra - Wefare	4,907.00	
QIPSPPU Grant	78,625.00		Bank of Maharashtra - Exam	13,77,721.00	
Add: Additions	-		Bank of Maharashtra - YCMOU	3,22,879.00	
	78,625.00		Canara Bank 12403	76,642.00	
Less: Depreciation	11,794.00	66,831.00	Canara Bank 12404	41,705.00	
			Canara Bank 15069	46,493.00	
Grant MRP		4,710.00	Maharashtra Gramin Bank	2,10,411.00	
			Cash	5,392.00	30,13,147.00
Other Liabilities :-					
BC Scholarship	-				
Staff Welfare	15,582.00	15,582.00			
Deposit Payable :-					
Caution Money Deposit	61,140.00				
Library Deposit	5,78,940.00				
Laboratory Deposit	33,952.00	6,74,032.00			
TOTAL ₹		97,04,231.00	TOTAL ₹		4,37,05,055.00

Contd.....

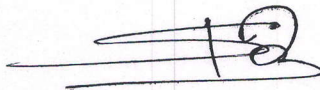
Principal
B.J.S. College
Wagholi, Pune - 412207.



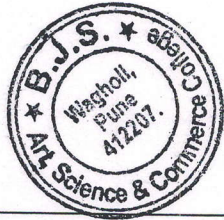
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		97,04,231.00	Balance B/F		4,37,05,055.00
Branch/Divisions -:					
Woman Hostel	2,76,758.00				
College - Non Grant	10,56,673.00				
Head Office Account	74,14,531.00				
Pimpri Hostel	4,55,000.00				
BJS HSC Wagholi	17,647.00				
BJS 35AC A/c	5,00,000.00				
NSS - Inter Unit	-	97,20,609.00			
Unspent Grants -:					
UGC Grants		59,239.00			
Income & Expenditure-:					
Opening Balance -:	2,19,99,401.00				
Less : Transferred					
	2,19,99,401.00				
Add: Surplus (During The Year)	22,21,575.00	2,42,20,976.00			
TOTAL ₹		4,37,05,055.00	TOTAL ₹		4,37,05,055.00

31.08.2017


Verified and Found Correct



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



For J H Medhi & Co
Chartered Accountants



Jayant Medhi
Proprietor

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

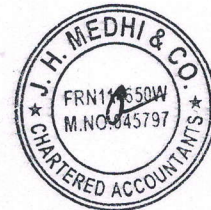
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Audit Fee	-		Admission Fee	23,320.00	
Alumini Exp	-		Alumani A/c	81,000.00	
Advertisement Exp	73,293.00		Comm. Rese. Center (Phd.)	70,600.00	
Bank Charges & Commission	2,681.00		NSS Fee	16,640.00	
Grossing Of College	23,466.00		Environment Science	28,060.00	
Internet Expenses	350.00		Internet/Email Fee	1,84,915.00	
Local Conveyance	49,040.00		Journal Fee	2,00,590.00	
Misc. Expenses	37,173.00		Lab. Practical	60,581.00	
Office Contingency Expenses	44,801.00		Library Fee	1,05,464.00	
Journal Printing Exp	1,47,568.00		Physical Education Fee	11,158.00	
Postage Expenses	2,849.00		Stat. Sub Fees	93,000.00	
Printing & Stationary	87,056.00		Spoken English Course	8,500.00	
Repairs & Maintenance	10,34,779.00		Student Activity	8,78,365.00	
Telephone Expenses	-		Traning Placement	1,46,600.00	
Tour Expenses	40,623.00		Tution Fee	7,71,919.00	
Travelling Expenses	8,270.00		UNIVERSITY SHARE FEE		
Gymkhana Expenses	3,26,147.00		Gymkhana	78,608.00	
Lab Expenses	3,70,104.00		Registration	21,200.00	
University Eligibility	-		Medical Fee	8,330.00	27,88,850.00
NSS Expenses	9,210.00				
Library Expenses	4,371.00		OTHER RECEIPTS		
Library Periodicals	48,716.00		Bonafide Fee	2,230.00	
Remuneration Expenses	24,606.00		Fine Fee	63,517.00	
Student Activity	1,51,474.00		Lab. Breakage	600.00	
University Exam Fee Paid	21,76,693.00		L. C. Charges	37,120.00	
Diasater Management Exp	9,210.00		Bank Interest	85,330.00	
SSI Expenses	9,210.00		Form Fee / Interview Form Sale	13,050.00	
Enviornment Expenses	28,310.00		Interest on FDR	10,56,757.00	
Form Expenses	12,897.00		Misc. Income / Other Income	23,312.00	
Medical Expenses	7,920.00		Tour Receipts	41,200.00	13,23,116.00
PHD Expenses	45,000.00		UNIVERSITY GRANT RECEIPTS		
Student Welfare Exp	20,312.00	47,96,129.00	Earn & Learn	1,61,434.00	
			Gunvatta Sudhar	8,700.00	
			Bahishal Edu Unit	2,301.00	
			Seminar	2,42,359.00	
			University Exam	9,22,706.00	13,37,500.00
TOTAL ₹		47,96,129.00	TOTAL ₹		54,49,466.00

Contd.....



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

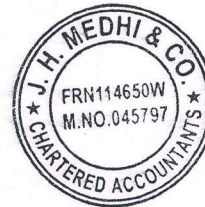


EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Balance B/F		47,96,129.00	Balance B/F		54,49,466.00
TO OTHER GRANT EXPENSES :-			UNIVERSITY SHARE RECEIPTS		
Gunvatta Sudhar Expenses	9,900.00		Computersation	21,285.00	
University Seminar Exp	2,24,972.00		Development	84,475.00	
Earn & Learn	1,79,260.00		Disaster Management	17,200.00	
Seminar Expenses	37,586.00		Pro - Reta Cont. Ashwamegh	7,380.00	
University Exam Distribution	10,75,515.00		Student Aid. Fund / SSI Fee	17,384.00	
Grant Exps- College Share	2,12,611.00		Student Welfare	44,000.00	
YCMOU Expenses	2,16,230.00	19,56,074.00	University Eligibility	38,268.00	
Corpus Fund	288.00		University Exam Fee Recd A/c	35,53,321.00	37,83,313.00
Internal Exam Exp	87,050.00	87,338.00	OTHER GRANT RECEIPTS		
			YCMOU		3,37,942.00
TO SALARY EXPENSES			BY SALARY GRANTS RECEIVED :-		
Salary to Staff		3,14,71,114.00	Salary Grant		3,16,79,574.00
Depreciation		7,18,065.00			
Surplus C/fd (to Balance Sheet)		22,21,575.00			
TOTAL ₹		4,12,50,295.00	TOTAL ₹		4,12,50,295.00

31.08.2017

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants



Jayant Medhi
Jayant Medhi
Proprietor



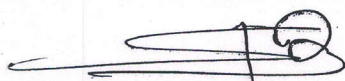
[Signature]
PRINCIPAL
Bharatiya Jain Sanghatana's
Art, Science & Commerce College
Wagholi, Pune - 412207

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

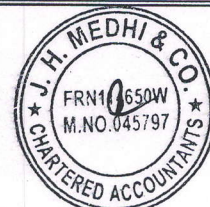
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Bank of Maharashtra - GPF	2,778.00		Audit Fee	-	
Bank of Maharashtra - Salary	2,490.00		Alumini Exp	-	
Bank of Maharashtra - Stud.	1,906.00		Advertisment Exp	73,293.00	
Bank of Maharashtra - Exam	4,57,930.00		Bank Charges & Commission	2,681.00	
Bank of Maharashtra - YCMOU	2,82,195.00		Grossing Of College	23,466.00	
Canara Bank A/c 12403	89,682.00		Internet Expenses	350.00	
Canara Bank A/c 12404	40,188.00		Local Conveyance	49,040.00	
Canara Bank A/c 15069	4,47,499.00		Misc. Expenses	37,173.00	
Maharashtra Gramin Bank	53,317.00		Office Contingency Expenses	44,801.00	
Cash	5,560.00	13,83,545.00	Journal Printing Exp	1,47,568.00	
			Postage Expenses	2,849.00	
			Printing & Stationary	87,056.00	
			Repairs & Maintenance	10,34,779.00	
FEES FROM STUDENTS			Telephone Expenses	-	
Admission Fee	23,320.00		Tour Expenses	40,623.00	
Alumani A/c	81,000.00		Travelling Expenses	8,270.00	
Comm. Rese. Center (Phd.)	70,600.00		Gymkhana Expenses	3,26,147.00	
NSS Fee	16,640.00		Lab Expenses	3,70,104.00	
Environment Science	28,060.00		University Eligibility	-	
Internet/Email Fee	1,84,915.00		NSS Expenses	9,210.00	
Journal Fee	2,00,590.00		Library Expenses	4,371.00	
Lab. Practical	60,581.00		Library Periodicals	48,716.00	
Library Fee	1,05,464.00		Remuneration Expenses	24,606.00	
Physical Education Fee	11,158.00		Student Activity	1,51,474.00	
Stat. Sub Fees	93,000.00		University Exam Fee Paid	21,76,693.00	
Spoken English Course	8,500.00		Diasater Management Exp	9,210.00	
Student Activity	8,78,365.00		SSI Expenses	9,210.00	
Traning Placement	1,46,600.00		Enviornment Expenses	28,310.00	
Tution Fee	6,77,800.00	25,86,593.00	Form Expenses	12,897.00	
UNIVERSITY SHARE FEE			Medical Expenses	7,920.00	
Gymkhana	78,608.00		PHD Expenses	45,000.00	
Registration	21,200.00		Student Welfare Exp	20,312.00	47,96,129.00
Medical Fee	8,330.00	1,08,138.00			
			OTHER GRANTS EXPENSES		
OTHER RECEIPTS			Gunvatta Sudhar Expenses	9,900.00	
Bonafide Fee	2,230.00		University Seminar Exp	2,24,972.00	
Fine Fee	63,517.00		Earn & Learn	1,79,260.00	
Lab. Breakage	600.00		Seminar Expenses	37,586.00	
L. C. Charges	37,120.00		University Exam Distribution	10,75,515.00	
Bank Interest	85,330.00		Grant Exps- College Share	2,12,611.00	
Form Fee / Interview Form Sale	13,050.00		YCMOU Expenses	2,16,230.00	19,56,074.00
Interest on FDR	10,56,757.00				
Misc. Income / Other Income	23,312.00		Corpus Fund	288.00	
Tour Receipts	41,200.00	13,23,116.00	Medical Fee	-	
UNIVERSITY GRANT RECEIPTS			COP	-	
Earn & Learn	1,61,434.00		Internal Exam Exp	87,050.00	
Gunvatta Sudhar	8,700.00		SSI Fees	-	87,338.00
Bahishal Edu Unit	2,301.00				
Seminar	2,42,359.00				
University Exam	9,22,706.00	13,37,500.00			
UNIVERSITY SHARE RECEIPTS					
Computersation	21,285.00				
Development	84,475.00				
Disaster Management	17,200.00				
Pro - Reta Cont. Ashwamegh	7,380.00				
Student Aid. Fund / SSI Fee	17,384.00				
Student Welfare	44,000.00				
University Eligibility	38,268.00				
University Exam Fee Recd A/c	35,53,321.00	37,83,313.00			
OTHER GRANT RECEIPTS					
YCMOU		3,37,942.00			
TOTAL ₹		1,08,60,147.00	TOTAL ₹		68,39,541.00

Contd.....



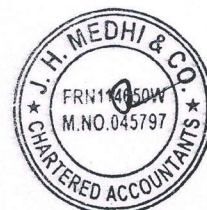
Principal
B.J.S. College
Wagholi, Pune - 412207.



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,08,60,147.00	Balance B/F		68,39,541.00
SALARY GRANTS RECEIVED			SALARY EXPENSES		
6 th Pay Arrear	4,12,108.00		6 th Pay Arrear	4,12,108.00	
Salary Grant - D A Difference	9,40,575.00		Salary Grant - D A Difference	9,40,974.00	
Salary Grant	3,16,79,973.00	3,30,32,656.00	Salary to Staff	3,14,71,114.00	3,28,24,196.00
CONTRA			CONTRA		
BJS Employees Society	26,98,689.00		BJS Employees Society	26,98,689.00	
E. P. F.	23,90,000.00		E. P. F.	23,90,000.00	
Hostel Maintenance Charges	17,858.00		Hostel Maintenance Charges	17,858.00	
Income Tax	34,89,260.00		Income Tax	34,89,260.00	
L. I. C.	3,62,031.00		L.I.C.	3,62,031.00	
Professional Tax	92,850.00		Professional Tax	92,850.00	
Medical reimbursement	4,26,995.00		Medical reimbursement	4,26,995.00	
Sadanika Maintenance	44,400.00	95,22,083.00	Sadanika Maintenance	44,400.00	95,22,083.00
DEPOSIT			DEPOSIT		
Library Deposit		91,100.00	Library Deposit		4,300.00
UNSPENT GRANTS			UNSPENT GRANTS		
UGC Grants	3,35,296.00		UGC Grants	16,05,237.00	
Other - Grants	1,41,051.00	4,76,347.00	UGC MRP Grant	-	
			Other - Grants	1,41,051.00	17,46,288.00
OTHER LIABILITIES			OTHER LIABILITIES		
B. C. Scholarship Paid	3,707.00		Staff Welfare	4,548.00	
Other Liability	1,78,000.00		B. C. Scholarship Paid	3,707.00	
TDS	21,843.00	2,03,550.00	Other Liability	1,78,000.00	
			TDS	21,843.00	2,08,098.00
INVESTMENTS			INVESTMENTS		
FDR OBC	45,58,515.00		FDR OBC	50,79,558.00	
FDR BOM	-		FDR BOM	78,798.00	
FDR MGB	70,95,184.00	1,16,53,699.00	FDR MGB	38,20,957.00	89,79,313.00
LOANS & ADVANCES			LOANS & ADVANCES		
Accured Interest On FDR	6,08,631.00		Accured Interest On FDR	8,79,639.00	
Telephone Deposits - BSNL	-		S D Gaikwad	-	
Salary Advance a/c	-		Salary Advance a/c	-	
College Expenses Advance	5,72,750.00		College Expenses Advance	5,72,750.00	
TDS - FDR Interest	1,55,214.00	13,36,595.00	TDS - FDR Interest	1,55,214.00	16,07,603.00
INTER UNIT			INTER UNIT		
IC College Woman Hostel	7,306.00		BJS College (NON GRANT)	23,025.00	
BJS College (NON GRANT)	90,705.00		BJS Hostel	20,00,000.00	
NSS A/C	15,000.00	1,13,011.00	BJS HO	1,55,214.00	
			NSS A/C	21,389.00	21,99,628.00
GRANT PAYABLE			FIXED ASSETS PURCHASES		
UGC Grants Capital Exps	1,14,375.00		BCUD - Equipments	1,00,000.00	
University Grants Capital Exps	1,00,000.00	2,14,375.00	UGC - IQAC Computer	37,392.00	
			UGC - Community College	-	
			UGC XII Plan - Assets	22,133.00	
			UGC - IQAC Equipment	54,850.00	
			UGC - Women Hostel Building	-	
			Books Purchased	27,974.00	
			Office Equipment	47,017.00	
			Furniture & Fixture	2,70,000.00	5,59,366.00
TOTAL ₹		6,75,03,563.00	TOTAL ₹		6,44,90,416.00

Contd.....

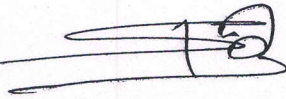
Principal
B.J.S. College
Wagholi, Pune - 412207.



RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		6,75,03,563.00	Balance B/F		6,44,90,416.00
			CLOSING BALANCE		
			Oriental Bank of Commerce	7,12,901.00	
			Bank of Maharashtra - GPF	3,146.00	
			Bank of Maharashtra - Salary	2,10,950.00	
			Bank of Maharashtra - Wefare	4,907.00	
			Bank of Maharashtra - Exam	13,77,721.00	
			Bank of Maharashtra - YCMOU	3,22,879.00	
			Canara Bank 12403	76,642.00	
			Canara Bank 12404	41,705.00	
			Canara Bank 15069	46,493.00	
			Maharashtra Gramin Bank	2,10,411.00	
			Cash	5,392.00	
					30,13,147.00
TOTAL ₹		6,75,03,563.00	TOTAL ₹		6,75,03,563.00

31.08.2017

Verified and Found Correct




PRINCIPAL

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



For J H Medhi & Co
Chartered Accountants



Jayant Medhi
Proprietor

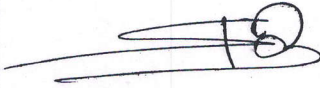
**BHARATIYA JAIN SANGHATANA COLLEGE - NON GRANT
WAGHOLI, PUNE - 412 207**

BALANCE SHEET AS AT 31.03.2017

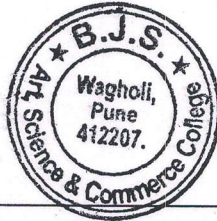
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable :-			Fixed Assets :-		75,83,513.00
Library Deposit		6,35,500.00	(As Per Schedule)		
			Investments :-		
			FDR Bank of Maharashtra	15,67,274.00	
			FDR Oriental Bank	41,30,361.00	56,97,635.00
Income & Expenditure A/c :-			Branch/Divisions :-		
Opening Balance :-	1,28,86,275.00		BJS Ho	89,250.00	
Less : Transferred	-		BJS:Hostel	30,00,000.00	
	1,28,86,275.00		College - Grant Accounts	10,56,673.00	41,45,923.00
Add: Surplus During The Year	41,41,091.00	1,70,27,366.00	Cash & Bank Balances :-		
			Oriental Bank - Non Grant	2,24,920.00	
			Maharashtra Gramin Bank	7,344.00	
			Cash	3,531.00	2,35,795.00
TOTAL ₹		1,76,62,866.00	TOTAL ₹		1,76,62,866.00

31.08.2017

Verified and Found Correct



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



For J H Medhi & Co
Chartered Accountants


Jayant Medhi
Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Bank Charges	973.00		Admission Fee	25,210.00	
Travelling Expenses	-		Computersation	39,830.00	
Advertisement Expenses	17,088.00		Corpus Fund	4,580.00	
Electricity Expenses	5,40,000.00		Development	1,77,375.00	
Grossing Of College	71,658.00		Disaster Management	22,900.00	
Internet Expenses	2,88,952.00		Environment Science	34,400.00	
Local Conveyance	33,797.00		Gymkhana	1,14,500.00	
Management Share - EPF	3,36,824.00		Internal & Term End Exam	2,04,979.00	
Housing Keeping	3,56,473.00		Medical Fee	37,930.00	
Office Contingency Expenses	89,648.00		NSS Fee	22,780.00	
Printing & Stationary	2,41,770.00		Pro - Reta Cont. Ashwamegh	34,350.00	
Repairs & Maintenance	24,78,303.00		Registration Fees	28,625.00	
Salary to Staff	46,05,577.00		SSI Fee	11,450.00	
Telephone Expenses	27,307.00		Student Aid. Fund	14,915.00	
Travelling Expenses	15,126.00		Student Welfare	70,950.00	
Professional Fees Paid	92,850.00		University Eligibility	2,35,608.00	
Seminar Expenses	10,750.00		Alumani A/c	1,28,800.00	
Uniform to peon	-		Equipment Fee	4,65,900.00	
Security Guard Expenses	2,57,373.00		Internet / Email Fee	2,32,750.00	
Water exp.	1,80,000.00	96,44,469.00	Journal Fees	2,70,485.00	
			Lab. Practical	41,40,895.00	
TO OTHER EXPENSES :-			Library Fee	1,24,575.00	
Environment Science Expenses	11,840.00		Spoken English	24,000.00	
Lab Expenses	4,36,123.00		Student Activities Fees	11,46,654.00	
COP - Courses Exp	3,200.00		Training Placement	1,82,415.00	
Remuneration Expenses	1,20,145.00		M.com & M.sc credit system	48,544.00	
Student Activity	2,48,616.00		Physical Education Scheme	15,756.00	
Affiliation exp	4,06,400.00		Computer Concept Application	5,04,000.00	
Student Welfare	11,990.00		Project work fee	14,400.00	
Insurance exp.	46,581.00		Non Grant Sub. fee	4,000.00	
University share - Payment	4,24,505.00		Tution Fee NG	76,60,920.00	1,60,44,476.00
Internal / Term End Expenses	79,447.00	17,88,847.00	BY OTHER RECEIPTS :-		
			Bank Interest	45,763.00	
Depreciation		13,41,209.00	COP	3,488.00	
			Interest On FDR	3,71,408.00	
Surplus C/d to Balance Sheet		41,41,091.00	Misc. Income	17,701.00	
			Form fee	150.00	
			Bonafide	2,170.00	
			Fine Fee	400.00	
			L. C. Charges	7,560.00	
			Seminar	4,21,800.00	
			University Exam Fee	700.00	8,71,140.00
TOTAL ₹		1,69,15,616.00	TOTAL ₹		1,69,15,616.00

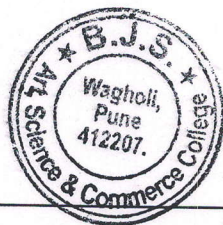
31.08.2017

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants



J. H. Medhi
Jayant Medhi
Proprietor



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Oriental Bank - Non Grant	(61,951.00)		Bank Charges	973.00	
Maharashtra Gramin Bank	7,057.00		Travelling Expenses	-	
Cash	1,881.00	(53,013.00)	Advertisement Expenses	17,088.00	
			Electricity Expenses	5,40,000.00	
FEES FROM STUDENTS			Grossing Of College	71,658.00	
Admission Fee	25,210.00		Internet Expenses	2,88,952.00	
Computersation	39,830.00		Local Conveyance	33,797.00	
Corpus Fund	4,580.00		Management Share - EPF	3,36,824.00	
Development	1,77,375.00		Housing Keeping	3,56,473.00	
Disaster Management	22,900.00		Office Contingency Expenses	89,648.00	
Environment Science	34,400.00		Printing & Stationary	2,41,770.00	
Gymkhana	1,14,500.00		Repairs & Maintenance	24,78,303.00	
Internal & Term End Exam	2,04,979.00		Salary to Staff	46,05,577.00	
Medical Fee	37,930.00		Telephone Expenses	27,307.00	
NSS Fee	22,780.00		Travelling Expenses	15,126.00	
Pro - Reta Cont. Ashwamegh	34,350.00		Professional Fees Paid	92,850.00	
Registration Fees	28,625.00		Seminar Expenses	10,750.00	
SSI Fee	11,450.00		Uniform to peon	-	
Student Aid. Fund	14,915.00		Security Guard Expenses	2,57,373.00	
Student Welfare	70,950.00		Water exp.	1,80,000.00	96,44,469.00
University Eligibility	2,35,608.00		OTHER EXPENSES		
Alumani A/c	1,28,800.00		Enviornment Science Expenses	11,840.00	
Equipment Fee	4,65,900.00		Lab Expenses	4,36,123.00	
Internet / Email Fee	2,32,750.00		COP - Courses Exp	3,200.00	
Journal Fees	2,70,485.00		Remuneration Expenses	1,20,145.00	
Lab. Practical	41,40,895.00		Student Activity	2,48,616.00	
Library Fee	1,24,575.00		Affiliation exp	4,06,400.00	
Spokan English	24,000.00		Alumini exp.	-	
Student Activities Fees	11,46,654.00		Student Welfare	11,990.00	
Training Placement	1,82,415.00		Insurance exp.	46,581.00	
M.com & M.sc credit system	48,544.00		University share - Payment	4,24,505.00	
Physical Eduction Scheme	15,756.00		Internal / Term End Expenses	79,447.00	17,88,847.00
Computer Concept Application	5,04,000.00		FIXED ASSETS PURCHASES		
Project work fee	14,400.00		Books Purchased	41,488.00	
Non Grant Sub. fee	4,000.00		Computer	68,700.00	
Tution Fee NG	76,60,920.00	1,60,44,476.00	Gymkhana Construction	15,680.00	
OTHER RECEIPTS			Furniture & Fixture	51,320.00	
Bank Interest	45,763.00		Office Equipment	8,89,624.00	
COP	42,400.00		UPS Batteries	-	10,66,812.00
Interest On FDR	3,71,408.00				
Misc. Income	17,701.00		COP	38,912.00	
Form fee	150.00		NSS Fees	-	
Bonafide	2,170.00		S.S.I.Fees	-	
Fine Fee	400.00		Uniform Fees -BCA	1,70,200.00	2,09,112.00
L. C. Charges	7,560.00				
Uniform Fees -BCA	1,70,200.00		INVESTMENTS		
Seminar	4,21,800.00		FDR BOM	20,84,630.00	
University Exam Fee	700.00	10,80,252.00	FDR OBC	1,11,69,320.00	1,32,53,950.00
INVESTMENTS			LOANS & ADVANCES		
FDR BOM	15,55,740.00		Shantilal Mutha Foundation	56,094.00	
FDR OBC	75,66,360.00	91,22,100.00	TDS on FDR	37,775.00	
LOANS & ADVANCES			College Exp Advance	36,500.00	1,30,369.00
Shantilal Mutha Foundation	56,094.00		DEPOSIT		
TDS on FDR	37,775.00		Library Deposit	1,74,400.00	12,300.00
College Exp Advance	36,500.00	1,30,369.00	OTHER LIABILITIES		
DEPOSIT			Other Liabilities	85,000.00	
Library Deposit	1,74,400.00		TDS	43,107.00	1,28,107.00
OTHER LIABILITIES			TOTAL ₹	2,66,26,691.00	2,62,33,966.00
Other Liabilities	85,000.00				
TDS	43,107.00	1,28,107.00			

Principal
B.J.S. College
 Warholi Bura, 412207



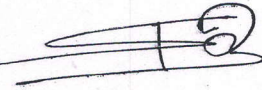
Contd.....

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		2,66,26,691.00	Balance B/F		2,62,33,966.00
INTER UNIT			INTER UNIT		
BJS COLLEGE (Grant)	23,025.00		BJS COLLEGE (Grant)	90,705.00	
Bjs hostel	5,31,000.00		Bjs hostel	5,31,000.00	
Bjs HO	2,08,250.00	7,62,275.00	Bjs HO	2,97,500.00	9,19,205.00
CONTRA			CONTRA		
BJS Employees Society	12,000.00		BJS Employees Society	12,000.00	
E. P. F.	3,00,385.00		E. P. F.	3,00,385.00	
Professional Tax	69,500.00	3,81,885.00	Professional Tax	69,500.00	3,81,885.00
			CLOSING BALANCE		
			Oriental Bank - Non Grant	2,24,920.00	
			Maharashtra Gramin Bank	7,344.00	
			Cash	3,531.00	2,35,795.00
TOTAL ₹		2,77,70,851.00	TOTAL ₹		2,77,70,851.00

31.08.2017

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


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




Jayant Medhi
Proprietor

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

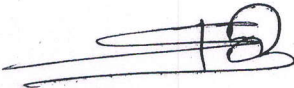
BALANCE SHEET AS AT 31.03.2017

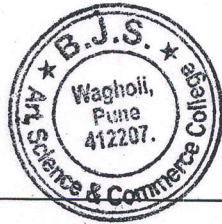
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable :- Security Deposits		79,000.00	Fixed Assets :- (As Per Schedule)		2,34,667.00
Income & Expenditure A/c :- Opening Balance :- Less : Transferred	16,28,226.00 -		Investments :- FDR Bank of Maharashtra FDR MGB	10,02,343.00 17,838.00	10,20,181.00
Add: Surplus During The Year	16,28,226.00 2,19,799.00	18,48,025.00	Branch/Divisions :- College - Grant Accounts		2,76,758.00
			Cash & Bank Balances :- Maharashtra Gramin Bank Cash	3,92,316.00 3,103.00	3,95,419.00
TOTAL ₹		19,27,025.00	TOTAL ₹		19,27,025.00


31.08.2017

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


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




Jayant Medhi
Proprietor

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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

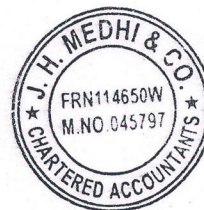
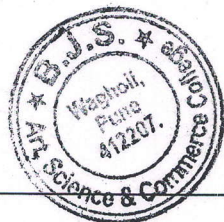
EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Electricity Expenses	3,60,000.00		Hostel Fees	22,42,000.00	
Mess Charges	12,99,000.00		Form Fee	1,900.00	22,43,900.00
Misc. Expenses	6,020.00				
Printing & Stationary	709.00		BY OTHER FEES: -		
Repairs & Maintenance	3,200.00		Bank Interest	17,140.00	
Salary to Staff	42,029.00		Interest On FDR	29,052.00	46,192.00
Telephone Expenses	3,000.00				
Water Expenses	1,20,000.00				
Housing Keeping	77,238.00				
Security Guard	1,20,000.00	20,31,196.00			
Depreciation		39,097.00			
Surplus C/d to Balance Sheet		2,19,799.00			
TOTAL ₹		22,90,092.00	TOTAL ₹		22,90,092.00

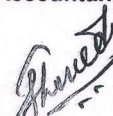
31.08.2017

Verified and Found Correct

For J H Medhi & Co
Chartered Accountants


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




Jayant Medhi
Proprietor

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

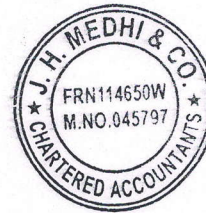
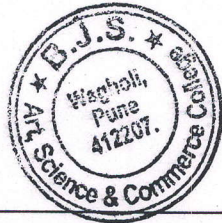
RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Maharashtra Gramin Bank	1,59,896.00		Electricity Expenses	3,60,000.00	
Cash	679.00	1,60,575.00	Mess Charges	12,99,000.00	
FEES FROM STUDENTS			Misc. Expenses	6,020.00	
Hostel Fees	22,42,000.00		Printing & Stationary	709.00	
Form Fee	1,900.00	22,43,900.00	Repairs & Maintenance	3,200.00	
OTHER RECEIPTS			Salary to Staff	42,029.00	
Bank Interest	17,140.00		Telephone Expenses	3,000.00	
Interest On FDR	29,052.00	46,192.00	Water Expenses	1,20,000.00	
INVESTMENTS			Housing Keeping	77,238.00	
Fixed Deposits		9,98,435.00	Security Guard	1,20,000.00	20,31,196.00
CURRENT LIABILITIES			INVESTMENTS		
Security Deposit	31,000.00		Fixed Deposits		10,20,181.00
TDS Payable	-		CURRENT LIABILITIES		
Other Liability	-	31,000.00	Security Deposit	26,000.00	
BRANCHES / DIVISIONS			TDS Payable	-	
IC College & Woman hostel		-	Other Liability	-	26,000.00
LOANS & ADVANCES			BRANCHES / DIVISIONS		
Accured Interest FDR	-		IC College & Woman hostel		7,306.00
TDS FDR	7,306.00	7,306.00	LOANS & ADVANCES		
			TDS FDR		7,306.00
			CLOSING BALANCE		
			Maharashtra Gramin Bank	3,92,316.00	
			Cash	3,103.00	3,95,419.00
TOTAL ₹		34,87,408.00	TOTAL ₹		34,87,408.00

31.08.2017

Verified and Found Correct

PRINCIPAL

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



For J H Medhi & Co
Chartered Accountants

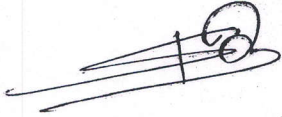
J. H. Medhi
Jayant Medhi
Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2017

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.16	AFTER 01.10.16			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	92,500.00	-	1,00,000.00	1,92,500.00	21,375.00	1,71,125.00
BCUD - Lab Equipments	15%	46,059.00	-	-	46,059.00	6,909.00	39,150.00
BCUD - Laptop	60%	1,344.00	-	-	1,344.00	806.00	538.00
BCUD - Parking Shade	10%	4,05,000.00	-	-	4,05,000.00	40,500.00	3,64,500.00
BCUD - Xerox Machine	15%	72,250.00	-	-	72,250.00	10,838.00	61,412.00
BCUD - Sports Equipments	15%	1,71,174.00	-	-	1,71,174.00	25,676.00	1,45,498.00
		7,88,327.00	-	1,00,000.00	8,88,327.00	1,06,104.00	7,82,223.00
UGC ASSETS:-							
UGC Community College :-							
Air Conditioner	15%	28,135.00	-	-	28,135.00	4,220.00	23,915.00
Computer	60%	11,980.00	-	-	11,980.00	7,188.00	4,792.00
Dish TV D2H	15%	2,295.00	-	-	2,295.00	344.00	1,951.00
Equipments & Utensiles	15%	2,11,897.00	-	-	2,11,897.00	31,785.00	1,80,112.00
Fridge	15%	18,785.00	-	-	18,785.00	2,818.00	15,967.00
Furniture & Fixture	10%	1,69,697.00	-	-	1,69,697.00	16,970.00	1,52,727.00
Led TV	15%	19,210.00	-	-	19,210.00	2,882.00	16,328.00
Microwave Owen	15%	14,280.00	-	-	14,280.00	2,142.00	12,138.00
Printer	15%	16,775.00	-	-	16,775.00	2,516.00	14,259.00
Water Dispenser	15%	8,840.00	-	-	8,840.00	1,326.00	7,514.00
		5,01,894.00	-	-	5,01,894.00	72,191.00	4,29,703.00
Develop. Asst Plan XII - Voltas Coller	15%	22,950.00	-	-	22,950.00	3,443.00	19,507.00
Develop. Asst Plan XII - Computers	60%	18,682.00	-	-	18,682.00	11,209.00	7,473.00
XII - Furniture & Fixture	10%	28,389.00	-	-	28,389.00	2,839.00	25,550.00
XII - Books	10%	96,313.00	-	-	96,313.00	9,631.00	86,682.00
XII - Computers	60%	8,501.00	-	-	8,501.00	5,101.00	3,400.00
XII - Equipment	15%	-	-	22,133.00	22,133.00	1,660.00	20,473.00
UGC E/P - Computer & Printer	60%	1,410.00	-	-	1,410.00	846.00	564.00
UGC E/P - Equipment	15%	29,648.00	-	-	29,648.00	4,447.00	25,201.00
UGC E/P - Furniture & Fixture	10%	1,29,911.00	-	-	1,29,911.00	12,991.00	1,16,920.00
UGC Equipments	15%	48,010.00	-	-	48,010.00	7,202.00	40,808.00
IQAC - Equipments	15%	22,100.00	-	54,850.00	76,950.00	7,429.00	69,521.00
IQAC - Computer	60%	-	-	37,392.00	37,392.00	11,218.00	26,174.00
UGC M/S - Books	10%	2,96,772.00	-	-	2,96,772.00	29,677.00	2,67,095.00
UGC M/S - Computer, UPS & Printer	60%	7,622.00	-	-	7,622.00	4,573.00	3,049.00
UGC M/S - Equipment	15%	29,333.00	-	-	29,333.00	4,400.00	24,933.00
UGC M/S - Furniture & Fixture	10%	37,677.00	-	-	37,677.00	3,768.00	33,909.00
UGC M/S - Xerox Machine	15%	26,268.00	-	-	26,268.00	3,940.00	22,328.00
UGC XI Plan - Books	10%	1,17,373.00	-	-	1,17,373.00	11,737.00	1,05,636.00
UGC XI Plan - Computer & Printer	60%	686.00	-	-	686.00	412.00	274.00
UGC XI Plan - LCD Projector	15%	13,737.00	-	-	13,737.00	2,061.00	11,676.00
		9,35,382.00	-	1,14,375.00	10,49,757.00	1,38,584.00	9,11,173.00
UGC MRP ASSETS:-							
UGC MRP - Books	10%	21,347.00	-	-	21,347.00	2,135.00	19,212.00
UGC MRP - Computer	60%	966.00	-	-	966.00	580.00	386.00
		22,313.00	-	-	22,313.00	2,715.00	19,598.00
UNIVERSITY MRP ASSETS:-							
University MRP - Books	10%	1,02,846.00	-	-	1,02,846.00	10,285.00	92,561.00
University MRP - Computer	60%	60.00	-	-	60.00	36.00	24.00
University MRP - Equipments	15%	77,310.00	-	-	77,310.00	11,597.00	65,713.00
University MRP - Freeze	15%	4,290.00	-	-	4,290.00	644.00	3,646.00
		1,84,506.00	-	-	1,84,506.00	22,562.00	1,61,944.00
UGC WOMEN HOSTEL BUILDING:-							
Buliding	5%	61,04,016.00	-	-	61,04,016.00	3,05,201.00	57,98,815.00
Furniture & Fixture	10%	8,18,075.00	-	-	8,18,075.00	81,808.00	7,36,267.00
		69,22,091.00	-	-	69,22,091.00	3,87,009.00	65,35,082.00
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	96,91,850.00	-	-	96,91,850.00	4,84,593.00	92,07,257.00
Furniture & Fixture - Woman Hostel	10%	1,05,806.00	-	-	1,05,806.00	10,581.00	95,225.00
Solar System - Woman Hostel	15%	1,12,035.00	-	-	1,12,035.00	16,805.00	95,230.00
Books	10%	5,14,333.00	8,137.00	19,837.00	5,42,307.00	53,239.00	4,89,068.00
Computer College	60%	13,237.00	-	-	13,237.00	7,942.00	5,295.00
Dead Stock	10%	1,74,122.00	-	-	1,74,122.00	17,412.00	1,56,710.00
Furniture & Fixture	10%	6,32,730.00	-	2,70,000.00	9,02,730.00	76,773.00	8,25,957.00
Laboratory Equipments	10%	13,568.00	-	-	13,568.00	1,357.00	12,211.00
MRP Equipments	15%	4,745.00	-	-	4,745.00	712.00	4,033.00
Office Equipment	15%	1,11,129.00	5,000.00	42,017.00	1,58,146.00	20,571.00	1,37,575.00
Parking Shade	10%	2,00,225.00	-	-	2,00,225.00	20,023.00	1,80,202.00
Sports Equipment (BCUD - College Share)	15%	53,711.00	-	-	53,711.00	8,057.00	45,654.00
		1,16,27,491.00	13,137.00	3,31,854.00	1,19,72,482.00	7,18,065.00	1,12,54,417.00
COP ASSETS :-							
COP Books	10%	15,010.00	-	-	15,010.00	1,501.00	13,509.00
COP Computers	60%	40.00	-	-	40.00	24.00	16.00
COP Equipments	15%	66,501.00	-	-	66,501.00	9,975.00	56,526.00
COP Furniture	10%	27,897.00	-	-	27,897.00	2,790.00	25,107.00
COP Geneset	15%	9,641.00	-	-	9,641.00	1,446.00	8,195.00
		1,19,089.00	-	-	1,19,089.00	15,736.00	1,03,353.00
QIPSSPU :-							
Xerox Machine	15%	78,625.00	-	-	78,625.00	11,794.00	66,831.00
		78,625.00	-	-	78,625.00	11,794.00	66,831.00
		2,11,79,718.00	13,137.00	5,46,229.00	2,17,39,084.00	14,74,760.00	2,02,64,324.00

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2017

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.16	AFTER 01.10.16			
NON - Grant Assets :-							
Books	10%	2,88,936.00	22,341.00	19,147.00	3,30,424.00	32,085.00	2,98,339.00
CCTV & Monitoring System	15%	3,31,654.00	-	-	3,31,654.00	49,748.00	2,81,906.00
Computer	60%	6,90,146.00	68,700.00	-	7,58,846.00	4,55,308.00	3,03,538.00
Dead Stock	10%	6,75,400.00	-	51,320.00	7,26,720.00	70,106.00	6,56,614.00
Furniture & Fixture	10%	34,59,162.00	-	-	34,59,162.00	3,45,916.00	31,13,246.00
Gymkhana	10%	19,85,030.00	-	15,680.00	20,00,710.00	1,99,287.00	18,01,423.00
Office Equipments	15%	1,39,365.00	7,71,999.00	1,17,625.00	10,28,989.00	1,45,526.00	8,83,463.00
UPS Batteries	15%	2,88,217.00	-	-	2,88,217.00	43,233.00	2,44,984.00
		78,57,910.00	6,63,040.00	2,03,772.00	89,24,722.00	13,41,209.00	75,83,513.00

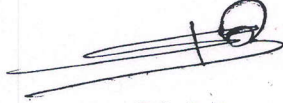


Principal
B.J.S. College
Wagholi, Pune - 412207.

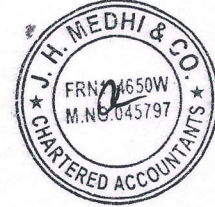


DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2017

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.16	AFTER 01.10.16			
Women Hostel Assets :-							
Bore Well / Motor Fitting	15%	94,531.00	-	-	94,531.00	14,180.00	80,351.00
Dead Stock	10%	23,954.00	-	-	23,954.00	2,395.00	21,559.00
Furniture & Fixtures	10%	15,390.00	-	-	15,390.00	1,539.00	13,851.00
Solar System	15%	1,39,889.00	-	-	1,39,889.00	20,983.00	1,18,906.00
		2,73,764.00	-	-	2,73,764.00	39,097.00	2,34,667.00



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



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹
OPENING BALANCE			REGULAR ACTIVITY		
Cash	-		Tea & Breakfast		15,984.00
Canara Bank - 12723	1,298.00	1,298.00	Dead Stock		4,860.00
College A/c		21,389.00	Remuneration		13,920.00
Bank Interest		464.00	SPECIAL CAMP		
University		77,331.00	Boarding		29,824.00
			Other Expenses		6,269.00
			Travelling, Photo & Other		13,160.00
			College A/c		15,000.00
			CLOSING BALANCE		
			Cash		-
			Canara Bank - 12723	1,465.00	1,465.00
TOTAL ₹		1,00,482.00	TOTAL ₹		1,00,482.00

31.08.2017

PRINCIPAL

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



BHARATIYA JAIN SANGHATANA'S COLLEGE

(ARTS, SCIENCE & COMMERCE)

PUNE NAGAR HIGHWAY, BAKORI ROAD, WAGHOLI, PUNE - 412207

AUDIT REPORT YEAR ENDED - 2017-2018

1) GRANT DEPT.

Balance Sheet
Income & Expenditure
Receipt & Payment
Depreciation Schedule

2) NON GRANT DEPT.

Balance Sheet
Income & Expenditure
Receipt & Payment
Depreciation Schedule

3) WOMEN HOSTEL

Balance Sheet
Income & Expenditure
Receipt & Payment
Depreciation Schedule

4) NATIONAL SERVICE SCHEME

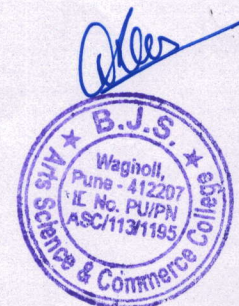
Receipt & Payment

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

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Grant Utilised for Capital Expenditure :-			Fixed Assets :- (As Per Schedule)		1,96,06,893
COP Grant	1,03,353				
Less: Depre. on COP Assets :-	13,576	89,777			
UGC Community College Add: Addtions	4,29,703 -		Investments :- FDR Oriental Bank FDR Bank of Maharashtra FDR Maharashtra Gramin	30,85,658 9,22,085 60,00,000	1,00,07,743
Less: Depreciation	58,018	3,71,685			
UGC Grant Add: Addtions	9,11,173 5,23,661		Current Assets :- Hostel A/c Accured Interest - FDR GPF A/c NSS BJS College Hostel Advance - Solar Equipment NSS - Inter unit Salary Grant Receivable	57,23,597 19,13,481 55,242 70,460 34,380 7,26,900 20,730 35,56,971	1,21,01,761
Less: Depreciation	14,34,834 1,50,068	12,84,766			
UGC MRP Grant Add: Addtions	19,598 2,19,183		Deposits :- Gas Deposit YCMOU Deposit MKCL Deposit	3,800 40,000 17,500	61,300
Less: Depreciation	2,38,781 27,624	2,11,157			
UGC Womens Hostel Less: Depreciation	65,35,082 3,63,568	61,71,514	Receivables :- UGC Grants - Receivable UGC MRP Grants University MRP Grants	7,53,486 - -	7,53,486
University MRP Grant Add: Addtions	1,61,944 -				
Less: Depreciation	1,61,944 19,670	1,42,274	Cash & Bank Balances :- Oriental Bank of Commerce Bank of Maharashtra - GPF Bank of Maharashtra - Salary Bank of Maharashtra - Wefare Bank of Maharashtra - Exam Bank of Maharashtra - YCMOU Canara Bank 12403 Canara Bank 12404 Canara Bank 15069 Maharashtra Gramin Bank Cash	(6,32,961) 3,312 61,305 3,099 16,07,660 4,04,701 1,50,780 43,154 6,19,713 10,083 4,568	22,75,414
BCUD Grant Add: Addtions	7,82,223 -				
Less: Depreciation	7,82,223 99,244	6,82,979			
QIPSPPU Grant Add: Addtions	66,831 -				
Less: Depreciation	66,831 10,025	56,806			
Grant MRP		4,710			
Other Liabilities :- Staff Welfare		4,732			
Deposit Payable :- Caution Money Deposit Library Deposit Laboratory Deposit	61,140 6,39,540 33,952	7,34,632			
TOTAL ₹		97,55,032	TOTAL ₹		4,48,06,597

Contd.....

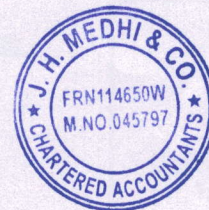
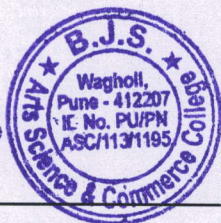


LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Balance B/F		97,55,032	Balance B/F		4,48,06,597
Branch/Divisions - :					
Woman Hostel	2,76,758				
College - Non Grant	10,96,947				
Head Office Account	72,54,927				
Pimpri Hostel	4,55,000				
BJS HSC Wagholi	17,647				
BJS 35AC A/c	5,00,000	96,01,279			
Unspent Grants - :					
UGC MRP	3,45,216				
Other Grants	2,50,000	5,95,216			
Income & Expenditure-:					
Opening Balance -:	2,42,20,976				
Less : Transferred	-				
	2,42,20,976				
Add: Surplus (During The Year)	6,34,094	2,48,55,070			
TOTAL ₹		4,48,06,597	TOTAL ₹		4,48,06,597

05.08.2018

Verified and Found Correct

[Signature]
offg. Principal
 Bharatiya Jain Sanghatana's
 Art, Science & Commerce College
 Wagholi, Pune-412207
 Principal



For J H Medhi & Co
Chartered Accountants

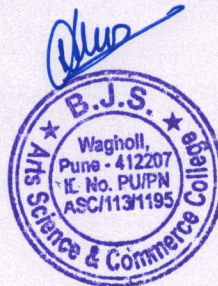
[Signature]
 Jayant Medhi
 Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
TO ADMINISTRATIVE EXPENSES :-			BY FEES FROM STUDENTS :-		
Alumini Exp / Affiliation Exp	8,270		Admission Fee	20,920	
Audit Fee	2,400		Alumani A/c	53,800	
Bank Charges & Commission	4,767		NSS Fee	11,050	
Electricity Expenses	12,60,000		Environment Science	70,180	
Grossing Of College	24,443		Internet/Email Fee	1,31,038	
Internet Expenses	350		Journal Fee	2,19,339	
Journal Printing Exp	1,25,878		Lab. Practical	55,033	
Local Conveyance	38,556		Library Fee	79,404	
Misc. Expenses	86,284		Physical Education Fee	16,914	
Office Contingency Expenses	21,717		Stat. Sub Fees	95,400	
Postage Expenses	4,935		Corpus Fee	292	
Printing & Stationary	88,287		Student Activity	7,46,234	
Repairs & Maintenance	1,26,994		Traning Placement	1,06,982	
Research Exp	1,48,439		Tution Fee	7,84,204	
Telephone Expenses	1,451		UNIVERSITY SHARE FEE		
Tour Expenses	2,74,640		Gymkhana	1,13,140	
Travelling Expenses	7,170		Registration	48,050	
Water Expenses	4,20,000		Medical Fee	7,955	25,59,935
University Eligibility	1,42,130				
Bank Certificate Course Exp	30,636		BY OTHER RECEIPTS: -		
Enviornment Expenses	32,865		Bonafide Fee	2,110	
Gymkhana Expenses	1,68,116		Fine Fee	81,975	
Internal Exam Exp	1,99,926		COP	4,962	
Lab Expenses	4,89,694		L. C. Charges	32,870	
Library Expenses	4,221		Bank Interest	1,60,010	
Library Periodicals	50,598		Form Fee / Interview Form Sale	8,080	
Remuneration Expenses	10,960		Interest on FDR	10,88,446	
Student Activity	1,93,747		Misc. Income / Other Income	1,34,851	
Student Welfare Exp	9,608		Tour Receipts	2,74,920	
University Exam Fee Paid	29,32,209	69,09,291	UNIVERSITY GRANT RECEIPTS		
			Earn & Learn	3,25,622	
			Gunvatta Sudhar / GYM	25,500	
			Bahishal Edu Unit	2,380	
			Seminar	73,150	
			University Exam	10,91,939	33,06,815
TOTAL ₹		69,09,291	TOTAL ₹		58,66,750

Contd.....

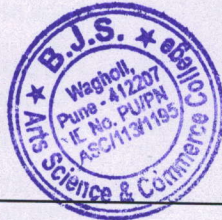


EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
Balance B/F		69,09,291	Balance B/F		58,66,750
TO OTHER GRANT EXPENSES :-			UNIVERSITY SHARE RECEIPTS		
Bahishal Unit Exp	4,180		Computersation	26,515	
Earn & Learn	3,61,635		Development	1,06,425	
Gunvatta Sudhar Expenses	1,200		Disaster Management	11,190	
Other Grant expenses	16,544		Internal & Term End Exam	1,13,196	
Seminar Expenses	93,951		Pro - Reta Cont. Ashwamegh	11,920	
University Exam Distribution	12,32,454		Student Aid. Fund / SSI Fee	11,200	
SPPU Avishkar	61,986		Student Welfare	33,858	
YCMOU Expenses	4,05,310	21,77,260	University Eligibility	1,53,950	
			University Exam Fee Recd A/c	36,52,930	
			OTHER GRANT RECEIPTS		
			YCMOU	5,65,099	46,86,283
TO SALARY EXPENSES			TO SALARY GRANT		
Salary to Staff		3,53,82,809	Salary Grant Received		3,52,33,358
Depreciation		6,82,936			
Surplus C/fd (to Balance Sheet)		6,34,094			
TOTAL ₹		4,57,86,391	TOTAL ₹		4,57,86,391


05.08.2018

Verified and Found Correct


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



For J H Medhi & Co
 Chartered Accountants


 Jayant Medhi
 Proprietor

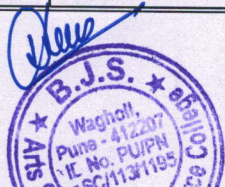
BHARATIYA JAIN SANGHATANA COLLEGE - GRANT
PUNE NAGAR ROAD, WAGHOLI, PUNE - 412 207

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE			ADMINISTRATIVE EXPENSES		
Oriental Bank of Commerce	7,12,901		Alumini Exp / Affiliation Exp	8,270	
Bank of Maharashtra - GPF	3,146		Audit Fee	2,400	
Bank of Maharashtra - Salary	2,10,950		Bank Charges & Commission	4,767	
Bank of Maharashtra - Stud.	4,907		Electricity Expenses	12,60,000	
Bank of Maharashtra - Exam	13,77,721		Grossing Of College	24,443	
Bank of Maharashtra - YCMOU	3,22,879		Internet Expenses	350	
Canara Bank A/c 12403	76,642		Journal Printing Exp	1,25,878	
Canara Bank A/c 12404	41,705		Local Conveyance	38,556	
Canara Bank A/c 15069	46,493		Misc. Expenses	86,284	
Maharashtra Gramin Bank	2,10,411		Office Contingency Expenses	21,717	
Cash	5,392	30,13,147	Postage Expenses	4,935	
FEES FROM STUDENTS			Printing & Stationary	88,287	
Admission Fee	20,920		Repairs & Maintenance	1,26,994	
Alumani A/c	53,800		Research Exp	1,48,439	
NSS Fee	11,050		Telephone Expenses	1,451	
Environment Science	70,180		Tour Expenses	2,74,640	
Internet/Email Fee	1,31,038		Travelling Expenses	7,170	
Journal Fee	2,19,339		Water Expenses	4,20,000	26,44,581
Lab. Practical	55,033		University Eligibility	1,42,130	
Library Fee	79,404		Bank Certificate Course Exp	30,636	
Physical Education Fee	16,914		Environment Expenses	32,865	
Stat. Sub Fees	95,400		Gymkhana Expenses	1,68,116	
Corpus Fee	292		Internal Exam Exp	1,99,926	
Student Activity	7,46,234		Lab Expenses	4,89,694	
Traning Placement	1,06,982		Library Expenses	4,221	
Tution Fee	7,84,204	23,90,790	Library Periodicals	50,598	
UNIVERSITY SHARE FEE			Remuneration Expenses	10,960	
Gymkhana	1,13,140		Student Activity	1,93,747	
Registration	48,050		Student Welfare Exp	9,608	
Medical Fee	7,955	1,69,145	University Exam Fee Paid	29,32,209	42,64,710
OTHER RECEIPTS			OTHER GRANTS EXPENSES		
Bonafide Fee	2,110		Bahishal Unit Exp	4,180	
Fine Fee	81,975		Earn & Learn	3,61,635	
COP	4,962		Guvatta Sudhar Expenses	1,200	
L. C. Charges	32,870		Other Grant expenses	16,544	
Bank Interest	1,60,010		Seminar Expenses	93,951	
Form Fee / Interview Form Sale	8,080		University Exam Distribution	12,32,454	
Interest on FDR	10,88,446		SPPU Avishkar	61,986	
Misc. Income / Other Income	1,34,851		YCMOU Expenses	4,05,310	21,77,260
Tour Receipts	2,74,920	17,88,224			
UNIVERSITY GRANT RECEIPTS					
Earn & Learn	3,25,622				
Guvatta Sudhar / GYM	25,500				
Bahishal Edu Unit	2,380				
Seminar	73,150				
University Exam	10,91,939	15,18,591			
UNIVERSITY SHARE RECEIPTS					
Compulersation	26,515				
Development	1,06,425				
Disaster Management	11,190				
Internal & Term End Exam	1,13,196				
Pro - Reta Cont. Ashwamegh	11,920				
Student Aid. Fund / SSI Fee	11,200				
Student Welfare	33,858				
University Eligibility	1,53,950				
University Exam Fee Recd A/c	36,52,930	41,21,184			
OTHER GRANT RECEIPTS					
YCMOU		5,65,099			
TOTAL ₹		1,35,66,180	TOTAL ₹		90,86,551

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		1,35,66,180	Balance B/F		90,86,551
<u>SALARY GRANTS RECEIVED</u>			<u>SALARY EXPENSES</u>		
Salary Grant - D A Difference	7,83,441		Salary Grant - D A Difference	7,83,441	
Salary Grant	3,52,33,358	3,60,16,799	Salary to Staff	3,53,82,809	3,61,66,250
<u>CONTRA</u>			<u>CONTRA</u>		
BJS Employees Society	27,10,891		BJS Employees Society	27,10,891	
DCPS	2,55,136		DCPS	2,55,136	
E. P. F.	24,60,000		E. P. F.	24,60,000	
Hostel Maintenance Charges	8,321		Hostel Maintenance Charges	8,321	
Income Tax	42,59,750		Income Tax	42,59,750	
L. I. C.	3,92,286		L.I.C.	3,92,286	
Professional Tax	85,400		Professional Tax	85,400	
Medical reimbursement	33,147		Medical reimbursement	33,147	
Staff Accidental Policy	24,072		Staff Accidental Policy	24,072	
Sadanika Maintenance	25,409	1,02,54,412	Sadanika Maintenance	25,409	1,02,54,412
<u>DEPOSIT</u>			<u>DEPOSIT</u>		
Library Deposit		61,900	Library Deposit		1,300
<u>UNSPENT GRANTS</u>			<u>UNSPENT GRANTS</u>		
UGC Grants	22,29,030		UGC Grants	13,80,945	
UGC MRP Grant	6,54,407		UGC MRP Grant	2,94,784	
Uni. MRP Grant	51,558		Uni. MRP Grant	29,791	17,05,520
Other - Grants	2,50,000	31,84,995			
<u>OTHER LIABILITIES</u>			<u>OTHER LIABILITIES</u>		
B. C. Scholarship Paid	2,64,265		Staff Welfare	10,850	
Other Liability	42,000		B. C. Scholarship Paid	2,64,265	
TDS	23,108	3,29,373	Other Liability	42,000	
			TDS	23,108	3,40,223
<u>INVESTMENTS</u>			<u>INVESTMENTS</u>		
FDR OBC	20,91,375		FDR OBC	46,55,990	
FDR BOM	7,19,342		FDR BOM	8,16,944	54,72,934
FDR MGB	20,87,293	48,98,010			
<u>LOANS & ADVANCES</u>			<u>LOANS & ADVANCES</u>		
Telephone Deposits - BSNL	1,451		Accrued Interest On FDR	6,24,605	
Salary Advance a/c	5,000		Advance - Solar Equipment	7,26,900	
College Expenses Advance	5,51,800		Salary Advance a/c	5,000	
TDS - FDR Interest	1,59,604	7,17,855	College Expenses Advance	5,51,800	
			TDS - FDR Interest	1,59,604	20,67,909
<u>INTER UNIT</u>			<u>INTER UNIT</u>		
BJS Pimpri School	5,00,000		BJS College (NON GRANT)	1,52,692	
BJS College (NON GRANT)	1,92,966		BJS Hostel	20,00,000	
NSS A/C	25,000	7,17,966	BJS HO	1,59,604	
			NSS A/C	40,227	23,52,523
<u>GRANT PAYABLE</u>			<u>FIXED ASSETS PURCHASES</u>		
UGC Grants Capital Exps	5,23,661		UGC MRP - Equipments	1,99,394	
UGC MRP Grants Capital Exps	2,19,183	7,42,844	UGC MRP - Books	19,789	
			UGC XII Plan - Equipments	21,771	
			UGC - XII Develop Asst. Equip	84,157	
			UGC - XII Develop Asst. Books	1,17,031	
			UGC - XII Develop Asst. F & F	3,00,702	
			Books Purchased	24,454	7,67,298
TOTAL ₹		7,04,90,334	TOTAL ₹		6,82,14,920

Contd.....

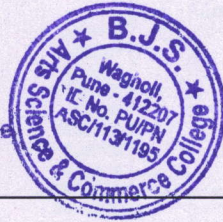


RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
Balance B/F		7,04,90,334	Balance B/F		6,82,14,920
			CLOSING BALANCE		
			Oriental Bank of Commerce	(6,32,961)	
			Bank of Maharashtra - GPF	3,312	
			Bank of Maharashtra - Salary	61,305	
			Bank of Maharashtra - Wefare	3,099	
			Bank of Maharashtra - Exam	16,07,660	
			Bank of Maharashtra - YCMOU	4,04,701	
			Canara Bank 12403	1,50,780	
			Canara Bank 12404	43,154	
			Canara Bank 15069	6,19,713	
			Maharashtra Gramin Bank	10,083	
			Cash	4,568	22,75,414
TOTAL ₹		7,04,90,334	TOTAL ₹		7,04,90,334

05.08.2018

Verified and Found Correct


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



For J H Medhi & Co
 Chartered Accountants


 Jayant Medhi
 Proprietor

DEPRECIATION SCHEDULE FOR THE YEAR ENDED AS ON 31.03.2018

NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	CLOSING BALANCE AMOUNT ₹
			BEFORE 30.09.17	AFTER 01.10.17			
BCUD ASSETS :-							
BCUD - Other Equipments	15%	1,71,125.00	-	-	1,71,125.00	25,669.00	1,45,456.00
BCUD - Lab Equipments	15%	39,150.00	-	-	39,150.00	5,873.00	33,277.00
BCUD - Laptop	40%	538.00	-	-	538.00	215.00	323.00
BCUD - Parking Shade	10%	3,64,500.00	-	-	3,64,500.00	36,450.00	3,28,050.00
BCUD - Xerox Machine	15%	61,412.00	-	-	61,412.00	9,212.00	52,200.00
BCUD - Sports Equipments	15%	1,45,498.00	-	-	1,45,498.00	21,825.00	1,23,673.00
		7,82,223.00	-	-	7,82,223.00	99,244.00	6,82,979.00
MGC ASSETS :-							
MGC Community College :-							
Air Conditioner	15%	23,915.00	-	-	23,915.00	3,587.00	20,328.00
Computer	40%	4,792.00	-	-	4,792.00	1,917.00	2,875.00
Scan TV D2H	15%	1,951.00	-	-	1,951.00	293.00	1,658.00
Equipments & Utensiles	15%	1,80,112.00	-	-	1,80,112.00	27,017.00	1,53,095.00
Fridge	15%	15,967.00	-	-	15,967.00	2,395.00	13,572.00
Furniture & Fixture	10%	1,52,727.00	-	-	1,52,727.00	15,273.00	1,37,454.00
Last TV	15%	16,328.00	-	-	16,328.00	2,449.00	13,879.00
Microwave Owen	15%	12,138.00	-	-	12,138.00	1,821.00	10,317.00
Printer	15%	14,259.00	-	-	14,259.00	2,139.00	12,120.00
Water Dispenser	15%	7,514.00	-	-	7,514.00	1,127.00	6,387.00
		4,29,703.00	-	-	4,29,703.00	58,018.00	3,71,685.00
Develop. Asst Plan XII - Voltas Coller	15%	19,507.00	-	-	19,507.00	2,926.00	16,581.00
Develop. Asst Plan XII - Computers	40%	7,473.00	-	-	7,473.00	2,989.00	4,484.00
Develop. Asst Plan XII - Books	10%	-	1,13,299.00	3,732.00	1,17,031.00	11,517.00	1,05,514.00
Develop. Asst Plan XII - F & F	10%	-	-	3,00,702.00	3,00,702.00	15,035.00	2,85,667.00
Develop. Asst Plan XII - Equipments (Lab & Office)	15%	-	6,000.00	78,157.00	84,157.00	6,762.00	77,395.00
- Furniture & Fixture	10%	25,550.00	-	-	25,550.00	2,555.00	22,995.00
- Books	10%	86,682.00	-	-	86,682.00	8,668.00	78,014.00
- Computers	40%	3,400.00	-	-	3,400.00	1,360.00	2,040.00
- Equipment (Lab & Office)	15%	20,473.00	-	21,771.00	42,244.00	4,704.00	37,540.00
- MGC EP - Computer & Printer	40%	564.00	-	-	564.00	226.00	338.00
- MGC EP - Equipment	15%	25,201.00	-	-	25,201.00	3,780.00	21,421.00
- MGC EP - Furniture & Fixture	10%	1,16,920.00	-	-	1,16,920.00	11,692.00	1,05,228.00
- MGC Equipments	15%	40,808.00	-	-	40,808.00	6,121.00	34,687.00
- MGC Equipments	15%	69,521.00	-	-	69,521.00	10,428.00	59,093.00
- MGC Computer	40%	26,174.00	-	-	26,174.00	10,470.00	15,704.00
- MGC MS - Books	10%	2,67,095.00	-	-	2,67,095.00	26,710.00	2,40,385.00
- MGC MS - Computer, UPS & Printer	40%	3,049.00	-	-	3,049.00	1,220.00	1,829.00
- MGC MS - Equipment	15%	24,933.00	-	-	24,933.00	3,740.00	21,193.00
- MGC MS - Furniture & Fixture	10%	33,909.00	-	-	33,909.00	3,391.00	30,518.00
- MGC MS - Xerox Machine	15%	22,328.00	-	-	22,328.00	3,349.00	18,979.00
- MGC MS Plan - Books	10%	1,05,636.00	-	-	1,05,636.00	10,564.00	95,072.00
- MGC MS Plan - Computer & Printer	40%	274.00	-	-	274.00	110.00	164.00
- MGC MS Plan - LCD Projector	15%	11,676.00	-	-	11,676.00	1,751.00	9,925.00
		9,11,173.00	1,19,299.00	4,04,362.00	14,34,834.00	1,50,068.00	12,84,766.00
MGC WFP ASSETS :-							
MGC WFP - Books	10%	19,212.00	13,590.00	6,199.00	39,001.00	3,590.00	35,411.00
MGC WFP - Equipments	15%	-	1,19,005.00	80,389.00	1,99,394.00	23,880.00	1,75,514.00
MGC WFP - Computer	40%	386.00	-	-	386.00	154.00	232.00
		19,598.00	1,32,595.00	86,588.00	2,38,781.00	27,624.00	2,11,157.00
UNIVERSITY WFP ASSETS :-							
University WFP - Books	10%	92,561.00	-	-	92,561.00	9,256.00	83,305.00
University WFP - Computer	40%	24.00	-	-	24.00	10.00	14.00
University WFP - Equipments	15%	65,713.00	-	-	65,713.00	9,857.00	55,856.00
University WFP - Freeze	15%	3,646.00	-	-	3,646.00	547.00	3,099.00
		1,61,944.00	-	-	1,61,944.00	19,670.00	1,42,274.00
WOMEN HOSTEL BUILDING :-							
Building	5%	57,98,815.00	-	-	57,98,815.00	2,89,941.00	55,08,874.00
Furniture & Fixture	10%	7,36,267.00	-	-	7,36,267.00	73,627.00	6,62,640.00
		65,35,082.00	-	-	65,35,082.00	3,63,568.00	61,71,514.00
COLLEGE ASSETS :-							
Building - Woman Hostel	5%	92,07,257.00	-	-	92,07,257.00	4,60,363.00	87,46,894.00
Furniture & Fixture - Woman Hostel	10%	95,225.00	-	-	95,225.00	9,523.00	85,702.00
Scan System - Woman Hostel	15%	95,230.00	-	-	95,230.00	14,285.00	80,945.00
Bus	10%	4,89,068.00	18,413.00	6,041.00	5,13,522.00	51,050.00	4,62,472.00
Computer College	40%	5,295.00	-	-	5,295.00	2,118.00	3,177.00
Scan System	10%	1,56,710.00	-	-	1,56,710.00	15,671.00	1,41,039.00
Furniture & Fixture	10%	8,25,957.00	-	-	8,25,957.00	82,596.00	7,43,361.00
Library Equipments	10%	12,211.00	-	-	12,211.00	1,221.00	10,990.00
WFP Equipments	15%	4,033.00	-	-	4,033.00	605.00	3,428.00
WFP Government	15%	1,37,575.00	-	-	1,37,575.00	20,636.00	1,16,939.00
WFP Shade	10%	1,80,202.00	-	-	1,80,202.00	18,020.00	1,62,182.00
WFP Government (BCUD - College Share)	15%	45,654.00	-	-	45,654.00	6,848.00	38,806.00
		1,12,54,417.00	18,413.00	6,041.00	1,12,78,871.00	6,82,936.00	1,05,95,935.00
OFFICE ASSETS :-							
Office Chair	10%	13,509.00	-	-	13,509.00	1,351.00	12,158.00
Office Computers	40%	16.00	-	-	16.00	6.00	10.00
Office Equipments	15%	56,526.00	-	-	56,526.00	8,479.00	48,047.00
Office Furniture	10%	25,107.00	-	-	25,107.00	2,511.00	22,596.00
Office Vehicle	15%	8,195.00	-	-	8,195.00	1,229.00	6,966.00
		1,03,353.00	-	-	1,03,353.00	13,576.00	89,777.00
OTHER ASSETS :-							
Other Assets	15%	66,831.00	-	-	66,831.00	10,025.00	56,806.00
		66,831.00	-	-	66,831.00	10,025.00	56,806.00
		2,02,64,324.00	2,70,307.00	4,96,991.00	2,10,31,622.00	14,24,729.00	1,96,06,893.00

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

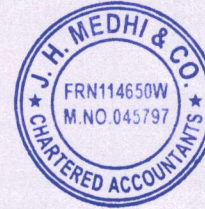
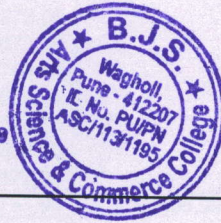
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Deposit Payable :-			Fixed Assets :-		76,42,652
Library Deposit		7,98,200	(As Per Schedule)		
			Investments :-		
			FDR Bank of Maharashtra	16,53,049	
			FDR Oriental Bank	62,50,665	79,03,714
Income & Expenditure A/c :-			Branch/Divisions :-		
Opening Balance :-	1,70,27,366		BJS Ho	89,250	
Less : Transferred	-		BJS Hostel	71,54,202	
	1,70,27,366		College - Grant Accounts	10,96,947	83,40,399
Add: Surplus During The Year	59,41,551	2,29,68,917	Cash & Bank Balances :-		
			Maharashtra Gramin Bank	7,623	
Bank Balances :-			Cash	2,487	10,110
Oriental Bank - Non Grant		1,29,758			
TOTAL ₹		2,38,96,875	TOTAL ₹		2,38,96,875

05.08.2018

Verified and Found Correct

[Signature]
offg. Principal
Bharatiya Jain Sanghatana's
Art, Science & Commerce College
Wagholi, Pune-412207
Principal



For J H Medhi & Co
Chartered Accountants

[Signature]
Jayant Medhi
Proprietor

