

**JANKDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA  
[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE]  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.**

**\* RECEIPTS \***

**OPENING BALANCE :**

With Punjab National Bank, Wardha.  
On S/A No. 04670101000076987.  
No. 04670101000076996.  
Cash In Hand

**FEEs FROM STUDENTS :**

Admission Fees. 16,300.00  
Tuition Fees. 11,29,140.00  
Laboratory Fees. 47,730.00  
Maintenance Fees. 78,550.00  
Development Fees. 94,760.00  
Other Fees. 1,17,960.00

**OTHER INCOME :**

Interest from Bank on Saving Account. 29,788.00  
Recruitment Form Fees. 200.00

**RECEIVABLE FEES RECEIVED :**

	2013-14.	2014-15	2016-17
Tuition Fees	1,56,000.00	3,96,000.00	1,12,000.00
B.Sc.	30,000.00	0.00	C.00
M.Sc.	1,86,000.00	3,96,000.00	1,12,000.00

**SECURITY DEPOSITS :**

From Staff - Received. 26,000.00  
Less : Refunded. 12,000.00

**RECOVERIES AND DEDUCTIONS :**

Profession Tax. 5,000.00  
T.D.S. 1,024.00

**SUB TOTAL CARRIED OVER.....**

**25,54,865.98**

**\* PAYMENTS \***

**SALARIES AND REMUNERATION :**

Director 6,000.00  
Lecturers. 4,73,299.00  
Library Staff. 5,000.00  
Administrative Staff. 5,000.00  
Accounts Staff. 4,600.00  
Peon, Sanitation and Security Staff. 2,000.00

**LABORATORY EXPENSES :**

Chemicals, Consumable etc. 1,33,010.00

**CONTINGENCIES :**

Advertisement Expenses. 68,160.00  
Audit Fees. 4,000.00  
Electric and Gas Expenses. 28,630.00  
Municipal Tax. 1,906.00  
Bank Charges. 265.00

**NON-RECURRING EXPENDITURE :**

Library Books. 16,034.00

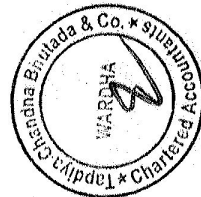
**FEES RECEIVABLE FROM STUDENTS :**

For F.Y. 2017-18.  
Tuition Fees. (B.Sc.) 3,35,920.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax. 5,000.00  
T.D.S. 1,024.00

**10,89,848.00**



[...2...]

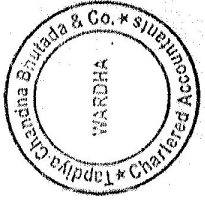
JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A  
(B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE ),  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

SUB TOTAL BROUGHT OVER.....	25,54,865.98	SUB TOTAL BROUGHT OVER.....	10,89,848.00
LIABILITIES :			
Audit Fees Payable.	4,000.00	ADVANCES :	12,68,300.00
		Shiksha Mandal, Wardha.	
		CLOSING BALANCE :	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100076987.	15,965.34
		No. 0467010100076996.	1,66,000.64
		Cash In Hand.	18,752.00

T O T A L Rs.... 25,58,865.98 T O T A L Rs.... 25,58,865.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2018 are in agreement with the Books of Account maintained and produced to us by the said Institution for our verification which have been checked by us and are found to be correct subject to explanations given thereto.

Wardha, the  
30th day of  
[PRINCIPAL] June, 2018



FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

*Tapdiya*

[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FRN 115239 W