

JANKI VI BAJAJ COLLEGE OF SCIENCE : WARDHA
[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

*** RECEIPTS ***

OPENING BALANCE :
 With Punjab National Bank, Wardha.
 On S/A No. 0467010100076987.
 No. 0467010100076996.
 Cash In Hand

FEES FROM STUDENTS :
 Admission Fees. 15,965.34
 Tuition Fees Received 1,66,000.64
 Receivable. 18,752.00
 Laboratory Fees. 6,79,655.00
 Maintenance Fees. 3,97,825.00
 Development Fees. 44,100.00
 Other Fees. 73,900.00
 87,800.00
 1,09,500.00

OTHER INCOME :
 Interest from Bank on Saving Accounts. 20,170.00
 Application Money. 500.00

RECEIVABLE FEES RECEIVED :
 For F.Y. 2016-17 2017-18
 Tuition Fees. (B.Sc.). 2,04,000.00 2,40,000.00

SECURITY DEPOSITS FROM STAFF :
 Received. 24,000.00

RECOVERIES AND DEDUCTIONS :
 Profession Tax. 5,000.00

SUB TOTAL CARRIED OVER.....

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director 6,000.00
 Co-ordinator 6,000.00
 Lecturers. 4,51,705.00
 Library Staff. 5,000.00
 Administrative Staff. 7,600.00
 Accounts Staff. 4,600.00
 Peon, Sanitation and Security. 2,000.00
4,82,905.00

LABORATORY EXPENSES :

Chemicals, Consumable etc. 1,32,988.00

CONTINGENCIES :

Advertisement Expenses. 7,392.00
 Audit Fees. 4,000.00
 Printing and Stationery Expenses 100.00
 Municipal Tax. 1,928.00
 Periodicals and Journals 1,200.00
 Travelling and Conveyance 5,478.00
 Bank Charges. 1,227.20
21,325.20

OTHER EXPENSES :

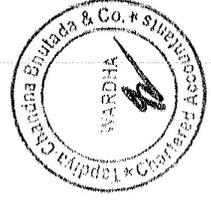
University L.E.C. Expenses 1,170.00
 Recruitment Expenses. 8,000.00
9,170.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax. 5,000.00

SUB TOTAL CARRIED OVER.....

6,51,388.20



[...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 2019

SUB TOTAL BROUGHT OVER.....	21,02,167.98	SUB TOTAL BROUGHT OVER.....	6,51,388.20
ADVANCES :		FEES RECEIVABLE FROM STUDENTS :	
Inter Units :		For F.Y. 2018-19.	
Computer Science.	7,58,752.00	Tuition Fees. (B.Sc.)	3,97,825.00
M.Sc. Botany & Zoology.	6,05,397.00		
M.Sc. Microbiology.	3,40,830.00	ADVANCES :	
M.Sc. Chemistry.	<u>3,52,670.00</u>	Shiksha Mandal, Wardha.	27,20,300.00
		OLD LAIBILITIES PAID OFF :	
		Audit Fees Payable.	4,000.00
		SECURITY DEPOSITS :	
		Refunded to Staff.	26,000.00
		CLOSING BALANCE :	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100076987.	3,48,845.54
		No. 0467010100076996.	1,893.24
		Cash In Hand.	9,565.00

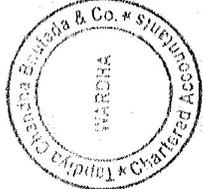
TOTAL Rs....	<u>41,59,816.98</u>	TOTAL Rs....	<u>41,59,816.98</u>
---------------------	----------------------------	---------------------	----------------------------

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, 2019 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

(Signature)

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



Wardha, the
06th day of
[PRINCIPAL] June, 2019