

BAJAJ COLLEGE OF SCIENCE : WARDHA
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA)
[B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

*** RECEIPTS ***

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

Cash In Hand

FEES FROM STUDENTS :

Admission Fees.
 Tuition Fees.
 Laboratory Fees.
 Maintenance Fees.
 Development Fees.
 Other Fees.

71,615.74
 82,564.72
 8,497.00
 17,000.00
 11,21,760.00
 52,200.00
 78,850.00
 98,200.00
 1,14,750.00

1,62,677.46

SALARIES AND REMUNERATION :

Director.
 Coordinator.
 Lecturers.
 Administrative Staff.
 Accounts Staff.
 Library Staff.
 Peon and Security Staff.

6,000.00
 6,000.00
 3,61,417.00
 6,600.00
 4,600.00
 4,000.00
 2,000.00
 3,90,617.00

Employer's Contribution to Provident Fund
 Remitted. 10,248.00
 Less : Staff Contribution. 7,524.00

3,93,341.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

2,400.00

OTHER INCOME :

Interest from Bank on Saving Account.

13,973.00

RECEIVABLE FEES RECEIVED :

For F.Y.

2017-18 2019-20
 28,000.00 3,20,000.00

Tuition Fees. (B.Sc.)

28,000.00 3,20,000.00

3,48,000.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.
 Income Tax Deducted at Source.

3,600.00
 200.00

3,800.00

LIABILITIES :

Ganesh Scientific, Amravati.

35,086.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.
 Income Tax Deducted at Source.

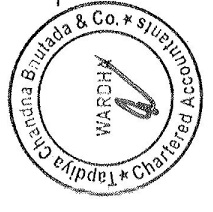
3,600.00
 200.00

3,800.00

SUB TOTAL CARRIED OVER.....

20,46,296.46

4,70,021.32



[...2...]

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(B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB TOTAL BROUGHT OVER.....

20,46,296.46 SUB TOTAL BROUGHT OVER.....

4,70,021.32

SECURITY DEPOSIT :

Refunded to Staff.

4,000.00

FEES RECEIVABLE :

For F.Y. 2020-21

Tuition Fees.

5,32,740.00

ADVANCES :

Shiksha Mandal, Wardha.

6,47,770.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100076987.

2,28,921.94

No. 0467010100076996.

1,57,076.20

Cash In Hand.

5,767.00

3,91,765.14

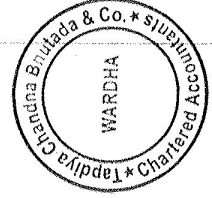
TOTAL Rs....

20,46,296.46 TOTAL Rs....

20,46,296.46

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2021 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
29th day of
[PRINCIPAL] March, 2022



FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W