

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A N D H A
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077047.
 No. 0467010100077050.
 Cash In Hand

21,847.99
 2,92,073.99
26,975.00 3,40,896.98

FEES FROM STUDENTS :

	<u>M. Sc. Botany</u>	<u>M. Sc. Zoology</u>
Admission Fees.	8,000.00	6,400.00
Tuition Fees.	5,13,000.00	4,32,000.00
Laboratory Fees.	3,42,000.00	2,88,000.00
Maintenance Fees.	23,550.00	19,200.00
College Magazine Fees.	4,000.00	3,200.00
Games and Sports Fees	12,000.00	9,600.00
Extra Curricular Activity Fees.	6,000.00	4,800.00
Identity Card Fees.	800.00	640.00
Library Fees.	16,000.00	12,800.00
Student Aid Fund.	4,000.00	3,200.00
Project and Dissertation Fees.	76,000.00	64,000.00
Development Fees.	23,550.00	19,200.00
Medical Exam. Fees.	1,200.00	960.00
Physical Efficiency Test Fees.	1,200.00	960.00
	<u>10,31,300.00</u>	<u>8,64,960.00</u>
		18,96,250.00

OTHER INCOME :

Ad-on Course Herbs & Herbal
 Product Fees.
 Ph.D. Registration Fees
 Interest from Bank on Saving Accounts.
 Consultancy Fees.
 Application Money.

27,500.00
 17,000.00
 24,773.00
 1,400.00
2,200.00 72,873.00

SUB TOTAL CARRIED OVER.....

23,10,029.98

*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	3,04,609.00	3,58,760.00
Accounts Staff.	4,600.00	4,600.00
Laboratory Staff.	15,300.00	15,300.00
Library Staff	4,000.00	2,000.00
Administrative Staff, Peon etc.	7,000.00	7,000.00
	<u>3,47,509.00</u>	<u>3,99,660.00</u>
Employer's Contribution to Provident Fund.		
Remitted.	1,24,151.00	
Less : Staff Contribution.	1,03,973.00	
	<u>3,67,687.00</u>	<u>3,99,660.00</u>
		7,67,347.00

CONTINGENCIES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Audit Fees.	3,500.00	-
Bank Charges	282.30	-
Stationary.	172.00	-
	<u>3,954.30</u>	<u>-</u>
		3,954.30

OTHER EXPENSES :

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
University Practical Exam. Expenses.	22,717.00	9,760.00
Laboratory -Recurring Expenses.	34,461.00	20,952.00
Seminar and Conference Expenses.	-	3,422.00
	<u>57,178.00</u>	<u>34,134.00</u>
		91,312.00
University Ph.D. Committee Expenses.		4,000.00
Herbs and Herbal Product Course Expenses.(Recurring)		<u>6,454.00</u>
		10,454.00

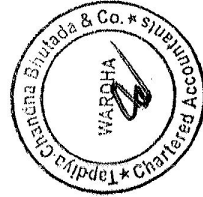
NON RECURRING EXPENDITURE :

Air Conditioner. (For Laboratory).
 Library Books.

29,900.00
10,861.00
 40,761.00

SUB TOTAL CARRIED OVER.....

9,13,828.30



JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A .
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER..... 23,10,029.98

RECEIVABLE FEES RECEIVED :	Botany	Zoology
F.Y. 2016-17.		
Tuition Fees.	81,000.00	40,500.00
Laboratory Fees.	54,000.00	27,000.00
Project and Dissertation Fees.	12,000.00	6,000.00
	<u>1,47,000.00</u>	<u>73,500.00</u>
F.Y. 2013-14		
Tuition Fees.	-	54,000.00
Laboratory Fees.	-	6,000.00
	<u>1,47,000.00</u>	<u>1,33,500.00</u>

RECOVERIES AND DEDUCTIONS :
 Profession Tax. 2,80,500.00

SECURITY DEPOSIT :
 From Staff. 6,400.00

ADVANCE :
 Shiksha Mandal, Wardha. 28,000.00

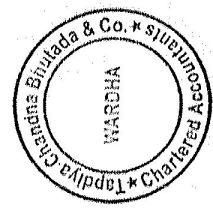
LIABILITIES :
 Audit Fees Payable. 40,745.00

T O T A L Rs... 26,69,174.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA (M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE) 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
 June, 2018

[PRINCIPAL]



FOR TAPPIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

(Signature)

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

[...2...]

SUB TOTAL BROUGHT OVER..... 9,13,828.30
FEES RECEIVABLE FROM STUDENTS :

F.Y. 2017-18.	M.Sc.Botany	M.Sc.Zoology
Tuition Fees.	4,45,500.00	3,45,000.00
Laboratory Fees.	2,62,850.00	2,16,000.00
Project and Disserration Fees.	59,500.00	48,000.00
	<u>7,67,850.00</u>	<u>6,09,000.00</u>

PAYMENTS OF RECOVERIES AND DEDUCTIONS :
 Profession Tax. 6,400.00

CLOSING BALANCE :
 With Punjab National Bank, Wardha.
 On S/A No. 0467010100077047. 11,094.64
 No. 0467010100077056. 3,44,563.04

Cash In Hand. 16,439.00

3,72,096.68

T O T A L Rs... 26,69,174.98