

PAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNC AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W.A.RDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

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

*** RECEIPTS ***

OPENING BALANCE :

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

FEES FROM STUDENTS :

Admission Fees. 9,800.00
Tuition Fees. 6,33,696.00
Laboratory Fees. 4,22,464.00
Maintenance Fees. 27,000.00
College Magazine Fees. 4,500.00
Games and Sports Fees 13,500.00
Extra Curricular Activity Fees. 6,750.00
Identity Card Fees. 900.00
Library Fees. 18,000.00
Student Aid Fund. 4,500.00
Project & Dissertation Fees. 40,000.00
Development Fees. 27,000.00
Medical Exam. Fees. 1,350.00
Physical Efficiency Test Fees. 1,350.00

M.Sc. Botany	M.Sc. Zoology
9,800.00	9,800.00
6,33,696.00	7,26,432.00
4,22,464.00	4,84,288.00
27,000.00	29,400.00
4,500.00	4,900.00
13,500.00	14,700.00
6,750.00	7,350.00
900.00	980.00
18,000.00	19,600.00
4,500.00	4,900.00
40,000.00	44,000.00
27,000.00	29,400.00
1,350.00	1,470.00
1,350.00	1,470.00
12,10,010.00	13,78,690.00

Immigration Fees.

OTHER INCOME :

Interest from Bank on Saving Accounts. 820.00
Course Herbs and Herbal Product Fee. 12,10,830.00
Seminar Workshop Fee 10,109.00
Ph.D. Registration Fee 0.00
Consultancy Fees. 40,000.00

820.00	1890
12,10,830.00	13,80,580.00
25,91,410.00	
53,959.00	

SUB TOTAL CARRIED OVER.....

30,33,783.54

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	2,89,200.00	1,74,774.00
Accounts Staff	4,600.00	6,400.00
Laboratory Staff.	11,700.00	11,700.00
Library Staff	4,000.00	1,000.00
Administrative and Peon Staff.	7,600.00	7,000.00
Employer's Contribution to Provident Fund.	3,29,100.00	2,12,874.00
Remitted.	99,992.00	
Less : Staff Contribution.	70,968.00	29,024.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology
Bank Charges	1,380.60	-
University Affiliation Fee	5,000.00	5,000.00
Advertisement Expenses	14,700.00	-
Audit Fees Expenses	8,000.00	-
Electric and Gas Expenses	41,860.00	-
Printing and Stationery Expenses	10,140.00	6,430.00
	81,080.60	11,430.00

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology
Internet Facility Expenses.	31,608.00	6,136.00
Laboratory Recurring Expenses.	22,309.00	1,54,081.00
University Other Fees.	10,830.00	11,308.00
Repairs to Equipment.	0.00	27,220.00
Herbs & Herbal Product Expenses.	66,000.00	-
Departmental Library Book Expenses	0.00	6,702.00
Botanical Garden Expenses.	11,115.00	-
	1,41,862.00	2,05,447.00

Ph.D. New Course Fee (Zoology & Microbiology)

NON-RECURRING EXPENSES :

Library Books	6,851.00	21,895.00
Equipments.	0.00	18,762.00
SUB TOTAL CARRIED OVER.....	11,09,925.60	3,47,309.00

SUB TOTAL CARRIED OVER.....

30,33,783.54

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

SUB TOTAL BROUGHT OVER.....

30,33,783.54 SUB TOTAL BROUGHT OVER.....

RECEIVABLE FEES RECEIVED :

F.Y. 2019-2020	Botany	Zoology
Tuition Fees.	6,70,740.00	5,70,504.00
Laboratory Fees.	3,54,880.00	3,19,424.00
Project & Dissertation Fees.	27,120.00	18,240.00
	<u>10,52,740.00</u>	<u>9,08,168.00</u>
F.Y. 2017-2018		
Tuition Fees.	13,500.00	13,500.00
Laboratory Fees.	9,000.00	9,000.00
Project & Dissertation Fees.	2,000.00	2,000.00
	<u>24,500.00</u>	<u>24,500.00</u>
	<u>10,77,240.00</u>	<u>9,32,668.00</u>

RECOVERIES AND DEDUCTIONS :

Profession Tax.	7,200.00
Income Tax Deducted at Source.	0.00

OTHER LIABILITIES :

Swastik Acids and Chemicals Nagpur Payable.	87,798.00
Internet Facility Payable.	2,559.00
University Other Fees Payable to M.Sc. Micro, JBC.	22,138.00
	<u>1,12,495.00</u>

T O T A L Rs...

51,63,386.54 T O T A L Rs...

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA (M.Sc. BOTANY AND

M.Sc. ZOOLOGY COURSE) 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
30th day of
[PRINCIPAL] July, 2021

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED
ACCOUNTANTS

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

[...2...]

11,09,925.60

M.Sc.Botany	M.Sc.Zoology
8,000.00	0.00
0.00	0.00
<u>8,000.00</u>	<u>0.00</u>

8,000.00

M.Sc.Botany	M.Sc.Zoology
6,33,696.00	7,08,580.00
3,96,686.00	4,12,160.00
40,000.00	38,000.00
<u>10,70,382.00</u>	<u>11,58,740.00</u>

22,29,122.00

Profession Tax.	7,200.00
Income Tax Deducted at Source.	0.00

7,200.00

17,57,578.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077047.
No. 0467010100077056.

20,326.90
26,505.04

Cash In Hand.

4,729.00

51,63,386.54

Wardha, the
30th day of
[PRINCIPAL] July, 2021