

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA
[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077010.

No. 0467010100077001.

Cash In Hand

9,803.00 2,58,146.98

FEES FROM STUDENTS :

Admission Fees.	7,600.00
Tuition Fees.	4,99,500.00
Laboratory Fees.	3,33,000.00
Maintenance Fees.	22,800.00
College Magazine Fees.	3,800.00
Games and Sports Fees.	11,400.00
Extra Curricular Activity Fees.	5,700.00
Identity Card Fees.	760.00
Library Fees.	15,200.00
Student Aid Fund.	3,800.00
Project, Dissertation and Seminar Fees.	74,000.00
Development Fees.	22,800.00
Medical Examination Fees.	1,140.00
Physical Efficiency Test Fees.	1,140.00
Ph.D. Registration Fees.	10,02,640.00
	8,500.00

OTHER INCOME :

Interest from Bank on Saving Account.	22,679.00
Testing Fees.	400.00
Application Money Fees.	1,400.00
	24,479.00

10,11,140.00

REPAIRS AND MAINTENANCE :

Building Repairs and Maintenance Expenses.

2,055.00

OTHER EXPENSES :

University Ph.D. Committee Expenses.	3,650.00
University Ph.D. Recognition Fees.	50,000.00
Periodicals and Journals.	4,500.00
Seminar and Conference Expenses.	6,952.00
University Practical Examination Expenses.	27,411.00
Project Dissertation Expenses.	6,372.00
Identity Card Expenses.	3,816.00
Guest Lecture Expenses.	5,370.00
Educational Tour Expenses.	1,700.00
University L.E.C. Expenses.	900.00
	1,10,671.00

NON-RECURRING EXPENDITURE :

Books.

12,93,765.98

SUB TOTAL CARRIED OVER....

8,657.00

7,64,701.70

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director	6,000.00
Co-ordinator.	6,000.00
Lecturers.	3,97,302.00
Laboratory Staff.	90,900.00
Library Staff	4,000.00
Administrative Staff.	5,000.00
Accounts Staff.	4,600.00
Peon Staff.	2,000.00
	5,15,802.00

Emplyer's Contribution to Provident Fund

18,440.00

Less : Staff Contribution.

9,800.00

5,25,602.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
[Including Maintenance].

1,13,264.00

CONTINGENCIES :

Audit Fees.	3,500.00
Printing and Stationery.	444.00
Bank Charges	508.70
	508.70

4,452.70



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JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A.
[M. Sc. CHEMISTRY]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

SUB TOTAL BROUGHT OVER.... 12,93,765.98 SUB TOTAL BROUGHT OVER.... 7,64,701.70

RECEIVABLE FEES RECEIVED :

For F. Y.	2013-14	2014-15	2016-17
Tuition Fees.	2,02,500.00	3,24,000.00	94,500.00
Laboratory Fees.	22,500.00	36,000.00	63,000.00
Project & Desseratation Fees.	-	-	14,000.00
	<u>2,25,000.00</u>	<u>3,60,000.00</u>	<u>1,71,500.00</u>
			<u>7,56,500.00</u>

RECOVERIES AND DEDUCTIONS :

Professional Tax.	4,800.00
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LIABILITIES :

Audit Fees Payable.

4,800.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax.

4,800.00

ADVANCES :

Shiksha Mandal, Wardha.

3,94,000.00

SECURITY DEPOSIT REFUNDED :

Refunded.

26,000.00

Less : Received.

23,000.00

FEES RECEIVABLE FROM STUDENTS :

Tuition Fees

3,31,100.00

Laboratory Fees.

2,58,400.00

Project and Desseratation Fees.

58,000.00

6,47,500.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.

55,742.64

On S/A No. 0467010100077010.

1,85,030.64

No. 0467010100077001.

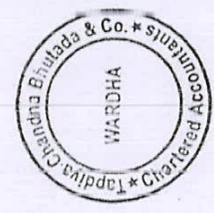
Cash In Hand.

3,791.00

2,44,564.28

TOTAL Rs... 20,58,565.98 TOTAL Rs... 20,58,565.98

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [M.Sc. CHEMISTRY] 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 TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

Rajendra

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
FRN 115239 W