

**BAJAJ COLLEGE OF SCIENCE : W A R D H A .**  
 (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).  
 [ M. Sc. CHEMISTRY ]

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

**\* RECEIPTS \***

**OPENING BALANCE :**

With Punjab National Bank, Wardha.

On S/A No. 0467010100077010.

No. 0467010100077001.

Cash In Hand

544.00

10,049.48

**FEES FROM STUDENTS :**

Admission Fees.

Tuition Fees.

Laboratory Fees.

Maintenance Fees.

College Magazine Fees.

Games and Sports Fees.

Extra Curricular Activity Fees.

Identity Card Fees.

Library Fees.

Student Aid Fund.

Project, Dissertation and Seminar Fees.

Development Fees.

Medical Examination Fees.

Physical Efficiency Test Fees.

Ph.D. Registration Fees.

**OTHER INCOME :**

Interest from Bank on Saving Account.

Consultancy Contribution.

**\* PAYMENTS \***

**SALARIES AND REMUNERATION :**

Director

8,218.84

Co-ordinator.

1,286.64

Lecturers.

3,66,871.00

Laboratory Staff.

90,384.00

Library Staff

3,000.00

Administrative Staff.

7,600.00

Accounts Staff.

4,600.00

Peon Staff.

1,000.00

4,85,455.00

Employer's Contribution to Provident Fund

37,450.00

Remitted.

17,532.00

Less : Staff Contribution.

19,918.00

5,05,373.00

**LABORATORY EXPENSES :**

Chemical, Consumable etc.

[Including Maintenance].

94,281.00

**CONTINGENCIES :**

Printing and Stationery.

3,800.00

Bank Charges

259.70

**OTHER EXPENSES :**

11,49,840.00

Project and Dissertation Expenses.

14,721.00

Periodicals and Journals.

4,500.00

Seminar and Conference Expenses.

10,750.00

University Practical Examination Expenses.

12,906.00

Guest Lectures Expenses.

10,200.00

Cleaning and Sanitation Expenses.

40,000.00

Departmental Library Books.

22,341.00

Repairs and Maintenance - Building.

4,485.00

Repairs and Maintenance - Equipment.

9,424.00

**NON-RECURRING EXPENSES :**

Books.

4,191.00

**11,74,463.48 SUB TOTAL CARRIED OVER....**

**7,37,231.70**



**SUB TOTAL CARRIED OVER....**

[...2....]

AJAJ COLLEGE OF SCIENCE : W A R D H A .  
 FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).  
 I. Sc. CHEMISTRY].

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.**

<b>UB TOTAL BROUGHT OVER....</b>	<b>11,74,463.48</b>	<b>SUB TOTAL BROUGHT OVER....</b>	<b>7,37,231.70</b>
<b>EES RECEIVABLE RECEIVED :</b>		<b>PAYMENTS OF RECOVERIES AND DEDUCTIONS :</b>	
For F. Y.		Professional Tax.	5,675.00
Tuition Fees.	1,48,500.00	Tax Deducted at Source.	400.00
Laboratory Fees.	99,000.00	Staff Security Deposit Refunded.	28,000.00
Project and Dissertation Fees.	22,000.00	Less : Received.	8,000.00
	48,940.00		20,000.00
	2,69,500.00		26,075.00
	9,04,172.00		
	11,73,672.00		
	11,73,672.00		
<b>ECOVERIES AND DEDUCTIONS :</b>		<b>ADVANCES :</b>	
Professional Tax.	5,675.00	Shiksha Mandal, Wardha.	5,67,690.00
Tax Deducted at Source.	400.00	Biotechnology Section.	1,58,520.00
	6,075.00		7,26,210.00
<b>DVANCES :</b>		<b>FEES RECEIVABLE FROM STUDENTS :</b>	
Rasayan Chemicals, Merut.		Tuition Fees.	5,38,224.00
		Laboratory Fees.	2,88,056.00
		Project and Desseratation. Fees.	6,000.00
			8,32,280.00
		<b>CLOSING BALANCE :</b>	
		With Punjab National Bank, Wardha.	
		On S/A No. 0467010100077010.	4,588.04
		No. 0467010100077001.	15,961.74
		Cash In Hand.	16,364.00
			36,913.78
<b>T O T A L</b>	<b>Rs...</b>	<b>T O T A L</b>	<b>Rs...</b>
	<b>23,58,710.48</b>		<b>23,58,710.48</b>

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [M.Sc. CHEMISTRY] for the year ended 31st March, 2020 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

*Tappiya*

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

Wardha, the  
 30th day of  
 July, 2020

PRINCIPAL