

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

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

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077010.
 No. 0467010100077001.

Cash In Hand

16,364.00

36,913.78

FEE 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.
 University Immigration Fees.
 Ph.D. Registration Fees.

10,000.00
 7,10,976.00
 4,73,984.00
 30,000.00
 5,000.00
 15,000.00
 7,500.00
 1,000.00
 20,000.00
 5,000.00
 51,833.00
 30,000.00
 1,500.00
 1,500.00
 220.00
 72,500.00

OTHER INCOME :

Interest from Bank on Saving Account.
 Application Money.

3,648.00
 5,000.00

8,648.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director
 Co-ordinator.
 Lecturers.
 Laboratory Staff.
 Library Staff
 Administrative Staff.
 Accounts Staff.
 Peon Staff.

6,000.00
 6,000.00
 2,45,587.00
 1,00,800.00
 3,000.00
 6,600.00
 4,600.00
 1,000.00
 3,73,587.00

Employer's Contribution to Provident Fund

Remitted. 84,002.00
 Less : Staff Contribution. 62,687.00

21,315.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
 [Including Maintenance].

1,32,685.00

CONTINGENCIES :

Printing and Stationery.
 Audit Fee.
 Bank Charges
 Advertisement Expenses

3,940.00
 8,000.00
 1,321.60
 16,380.00

29,641.60

OTHER EXPENSES :

Project and Dissertation Expenses.
 Periodicals and Journals.
 University Other Fees.
 New Course Online Application.
 Cleaning and Sanitation Expenses.
 Departmental Library Books.

4,883.00
 4,500.00
 11,308.00
 1,659.00
 20,000.00
 4,709.00



NON-RECURRING EXPENSES :

Equipments.
 Books.

12,331.00
 34,083.00

46,414.00

SUB TOTAL CARRIED OVER....

14,81,574.78

SUB TOTAL CARRIED OVER....

6,50,701.60

[...2...]

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 2021.

SUB TOTAL BROUGHT OVER....		14,81,574.78	SUB TOTAL BROUGHT OVER....	6,50,701.60
FEE RECEIVABLE RECEIVED :			PAYMENTS OF RECOVERIES AND DEDUCTIONS :	
For F. Y.	2017-18	2018-19	Total	
Tuition Fees.	27,000.00	5,30,224.00	5,57,224.00	5,900.00
Laboratory Fees.	18,000.00	2,67,904.00	2,85,904.00	200.00
Project and Dissertation Fees.	4,000.00	17,600.00	21,600.00	
	49,000.00	8,15,728.00	8,64,728.00	
		8,64,728.00		
RECOVERIES AND DEDUCTIONS :			ADVANCES :	
Professional Tax.		5,700.00	Shiksha Mandal, Wardha.	
Income Tax Deduct at source.		200.00		5,900.00
				200.00
OTHER LIABILITIES :			FEES RECEIVABLE FROM STUDENTS 2020-21:	
University Other Fees Payable to M.Sc Micro.			Tuition Fees.	6,80,064.00
			Laboratory Fees.	3,91,552.00
			Project and Desseratation Fees.	30,000.00
				11,01,616.00
			CLOSING BALANCE :	
			With Punjab National Bank, Wardha.	
			On S/A No. 04670101000077010.	5,462.24
			No. 04670101000077001.	19,342.94
			Cash in Hand.	7,224.00
				32,029.18
T O T A L			T O T A L	23,63,510.78

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, 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.



FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED ACCOUNTANTS

Tapdiya

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283
 FRN 115239 W

Wardha, the
 29th day of
 March, 2022

PRINCIPAL