



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 2022.

[...2...]			
<b>SUB TOTAL BROUGHT OVER....</b>		<b>14,47,259.18</b>	<b>SUB TOTAL BROUGHT OVER....</b>
<b>FEE RECEIVABLE RECEIVED :</b>			
For F. Y.	<b>2020-21</b>		
Tuition Fees.	6,02,784.00		15,450.00
Laboratory Fees.	3,81,248.00		18,644.00
Project and Dissertation Fees.	32,000.00		34,094.00
<b>RECOVERIES AND DEDUCTIONS :</b>			
Professional Tax.		7,100.00	7,100.00
<b>ADVANCES :</b>			
Shiksha Mandal, Wardha.			2,90,000.00
<b>FEES RECEIVABLE FROM STUDENTS 2021-22:</b>			
Tuition Fees.		7,41,888.00	
Laboratory Fees.		4,32,768.00	
Project and Dissertation Fees.		44,000.00	
			12,18,656.00
<b>CLOSING BALANCE :</b>			
With Punjab National Bank, Wardha.			17,785.44
On S/A No. 0467010100077010.			85,627.14
No. 0467010100077001.			5,600.00
Cash In Hand.			1,09,012.58
<b>TOTAL</b>	<b>Rs...</b>	<b>24,70,391.18</b>	<b>TOTAL</b>
			<b>Rs...</b>
			<b>24,70,391.18</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, 2022 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  
 31st day of  
 July, 2022

PRINCIPAL

FOR TAPDIYA CHANDNA BHUTADA & CO.  
 CHARTERED ACCOUNTANTS

*Rajendra*

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W

