

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

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

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
On S/A No. 0467010100077719.
No. 0467010100077746.

Cash In Hand

F E E S F R O M S T U D E N T S :

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.
Medical Exam Fees.
Project, Dissertation & Seminar Fees.
Development Fees.
Physical Efficiency Test Fees.

13,332.84
2,54,821.98

12,423.00 2,80,577.82

8,600.00
6,49,152.00
4,32,768.00
25,800.00
4,300.00
12,900.00
6,450.00
860.00
17,200.00
4,300.00
1,290.00
42,000.00
25,800.00

1,290.00 12,32,710.00

OTHER INCOME :

Interest from Bank on Saving Account.
Seminar/Workshop Fees.
Ad-on Course Clinical Laboratory Testing.

15,546.00
1,050.00

43,500.00

SUB TOTAL CARRIED OVER.....

15,73,383.82



*** P A Y M E N T S ***

SALARIES AND REMUNERATION :

Director. 6,000.00
Co-ordinator. 6,000.00
Lecturers. 3,08,664.00
Laboratory Staff. 15,300.00
Library Staff. 4,000.00
Administrative Staff. 7,500.00
Accounts Staff. 4,600.00
Peon, Sanitation and Security. 1,000.00

3,53,164.00
Employer's Contribution to Provident Fund. 17,841.00
Remitted. 8,352.00
Less : Staff Contribution. 9,489.00

3,62,553.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

3,378.00

CONTINGENCIES :

Stationery and Printing Expenses. 2,650.00
Electric and Gas Expenses. 20,280.00
Travelling Expenses. 5,455.00
Bank Charges. 282.20

28,667.20

OTHER EXPENSES :

Practical Examination Expenses. 5,240.00
Periodicals and Journals. 6,245.00
Seminar and Conference Expenses. 4,500.00
Sanitation & Cleaning Expenses. 40,000.00
Ad-on Course Clinical Laboratory Expenses. 20,070.00

76,155.00

REPAIRS AND MAINTENANCE EXPENSES :

Equipments.
Computer.
Building.

7,570.00
2,212.50
19,503.00

29,285.50

SUB TOTAL CARRIED OVER.....

5,00,138.70

[...2...]

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA].
M. Sc. MICROBIOLOGY]

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

SUB TOTAL BROUGHT OVER...

15,73,383.82 SUB TOTAL BROUGHT OVER...

RECOVERIES AND DEDUCTIONS :

Profession Tax. 4,400.00
Tax Deducted at Source. 400.00
4,800.00

5,00,138.70

STAFF SECURITY DEPOSITS :

Refunded. 32,000.00
Less : Received. 8,000.00
24,000.00

RECEIVABLE FEES RECEIVED :

	2017-18	2018-19	Total Rs.
Received Fees for F.Y.			
Tuition Fees.	2,02,500.00	5,89,872.00	7,92,372.00
Laboratory Fees.	1,35,000.00	2,98,816.00	4,33,816.00
Project and Dissertation F	30,000.00	55,240.00	85,240.00
	3,67,500.00	9,43,928.00	13,11,428.00
			13,11,428.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax. 4,400.00
Tax Deducted at Source. 400.00
4,800.00

ADVANCES :

Shiksha Mandal, Wardha. 9,26,597.50
Biotechnology Section. 1,29,680.00
10,56,277.50

FEES RECEIVABLE FROM STUDENTS :

For F.Y. 2019-20
Tuition Fees. 6,44,592.00
Laboratory Fees. 3,29,728.00
Project and Dissertation Fees. 22,000.00
9,96,320.00

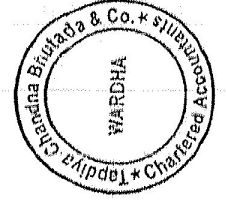
CLOSING BALANCE :

With Punjab National Bank, Wardha. 20,471.04
On S/A No. 0467010100077719. 2,78,415.58
No. 0467010100077746. 9,189.00
Cash In Hand. 3,08,075.52

TOTAL Rs. .. 28,89,611.82

TOTAL : Rs. .. 28,89,611.82

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

Rajendra Bhutada

RAJENDRA BHUTADA - PARTNER

Membership No. 43283

FRN 115239 W

Wardha, the
30th day of
July, 2020

PRINCIPAL]