

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

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

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

OPENING BALANCE :

With Punjab National Bank, Wardha.

On S/A No. 0467010100077719. 20,471.04

No. 0467010100077746. 2,78,415.58

Cash In Hand

3,08,075.62

9,189.00

FEES FROM STUDENTS :

	M.Sc. Micro.	M.Sc. Maths.
Admission Fees.	9,800.00	5,800.00
Tuition Fees.	7,26,432.00	4,17,312.00
Laboratory Fees.	4,84,288.00	-
Maintenance Fees.	29,400.00	17,400.00
College Magazine Fees.	4,900.00	2,900.00
Games and Sports Fees.	14,700.00	8,700.00
Extra Curricular Activity Fees.	7,350.00	4,350.00
Identity Card Fees.	980.00	580.00
Library Fees.	19,600.00	11,600.00
Student Aid Fund.	4,900.00	2,900.00
Medical Exam Fees.	1,470.00	870.00
Project, Dissertation & Seminar	42,000.00	-
Development Fees.	29,400.00	17,400.00
Physical Efficiency Test Fees.	1,470.00	870.00
Immigration Fees.	13,76,690.00	4,90,682.00

OTHER INCOME :

Interest from Bank on Saving Account.

18,67,372.00

4,90,682.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

3,175.00

Tax Deducted at Source.

600.00

3,775.00

SUB TOTAL CARRIED OVER.....

21,89,173.62

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

SALARIES AND REMUNERATION :

	M.Sc. Micro.	M.Sc. Maths.
Director.	6,000.00	3,000.00
Co-ordinator.	6,000.00	3,000.00
Lecturers.	39,554.00	-
Laboratory Staff.	11,700.00	-
Library Staff.	3,000.00	-
Administrative Staff.	6,600.00	-
Accounts Staff.	4,600.00	-
Peon, Sanitation and Security.	1,000.00	-
Employer's Contribution to Provident Fund.	78,454.00	6,000.00
Remitted.	15,034.00	-
Less : Staff Contribution.	11,043.00	-

88,445.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

82,445.00

CONTINGENCIES :

Audit Fees.

8,000.00

Stationery and Printing.

6,640.00

Municipal Tax.

2,709.00

Telephone and Internet Expenses.

12,627.00

Bank Charges.

142.60

30,118.60

OTHER EXPENSES :

Periodicals and Journals.

6,245.00

Seminar and Conference Expenses.

5,500.00

University Other Fees.

17,766.00

Sanitation & Cleaning Expenses.

60,000.00

Local Enquiry Committee Expenses

14,500.00

Interview Expenses.

9,256.00

89,511.00

23,756.00

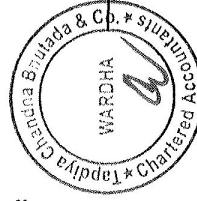
REPAIRS AND MAINTENANCE :

Software AMC Charges.

4,484.00

SUB TOTAL CARRIED OVER.....

2,37,364.60

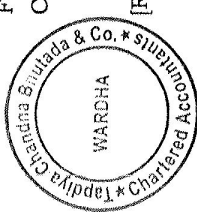


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(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA)
(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

SUB TOTAL BROUGHT OVER...		21,89,173.62	SUB TOTAL BROUGHT OVER...	2,37,364.60
RECEIVABLE FEES RECEIVED :				
Received Fees for F.Y.	2017-18	2018-19	Total Rs.	
Tuition Fees.	21,500.00	6,25,136.00	6,46,636.00	13,221.00
Laboratory Fees.	9,000.00	2,78,208.00	2,87,208.00	4,000.00
Project and Dissertation Fees.	2,000.00	15,600.00	17,600.00	
	32,500.00	9,18,944.00	9,51,444.00	
		9,51,444.00		
LIABILITIES :				
Security Deposit from Staff.				3,175.00
Ku. Harshada Kitey		9,000.00		600.00
Shri Nikhil Samarth.		8,000.00		9,82,122.00
		17,000.00		67,070.00
Teaching Remuneration Payable				10,49,192.00
Shri Suraj Kombe.		16,100.00		
		33,100.00		
OTHER RECEIVABLES :				
University Fees Receivable from M.Sc Chem.				11,308.00
University Fees Receivable from M.Sc Bot. & Zoo.				22,138.00
CLOSING BALANCE :				
With Punjab National Bank, Wardha.				5,184.24
On S/A No. 0467010100077719.				2,19,276.78
No. 0467010100077746.				34,114.00
Cash In Hand.				2,58,575.02
	Rs. ..	31,73,717.62	T O T A L	31,73,717.62

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, 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

 [RAJENDRA BHUTADA - PARTNER]
 Membership No. 43283
 FRN 115239 W

Wardha, the
 29th day of
 March, 2022

[PRINCIPAL]