

JANKIDEVI BAJAJ COLLEGE OF SCIENCE : W A R D H A .
[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100028698.
 No. 0467010100077065.
 Cash In Hand

55,344.99
 1,923.75
 86,511.00

18,150.00
 11,76,300.00
 1,13,905.00
 72,250.00
 1,49,445.00

FEES FROM STUDENTS :

Admission Fees.
 Tuition Fees.
 Laboratory Fees.
 Maintenance Fees.
 Development Fees.

1,43,779.74

OTHER INCOME :

Interest from Bank on Saving Account.
 Application Money.

20,009.00
 1,400.00

RECOVERIES AND DEDUCTIONS :

Profession Tax.

26,950.00

SECURITIES DEPOSITS :

Received from Staff.

16,000.00

RECEIVABLE FEES RECEIVED :

Tuition Fees.

F.Y. 2013-14
 F.Y. 2014-15
 F.Y. 2016-17

1,44,000.00
 44,000.00
 32,000.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

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

6,000.00
 6,000.00
 4,84,304.00
 8,100.00
 3,000.00
 4,600.00
 7,000.00
 5,19,004.00

Employer's Contribution to Provident Fund.

63,193.00

Less : Staff Contribution.

33,753.00

5,52,757.00

CONTINGENCIES :

Printing and Stationery.
 Bank Charges.
 Periodicals and Journals.
 Audit Fees.
 Telephone and Internet Expenses.

745.00
 241.00
 2,430.00
 4,000.00
 15.00

7,431.00

LABORATORY EXPENSES :

Computer Consumables.

17,575.00

OTHER EXPENSES :

Practical Examination Expenses.
 Seminar and Conference Expenses

2,483.00
 13,934.00

16,417.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.

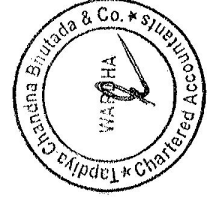
27,350.00

SUB TOTAL CARRIED OVER....

19,58,188.74

SUB TOTAL CARRIED OVER....

6,21,530.00



[.....2.....]

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[COMPUTER COURSE]
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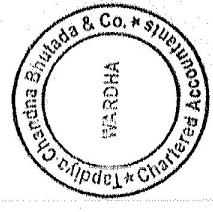
SUB TOTAL BROUGHT OVER....	19,58,188.74	SUB TOTAL BROUGHT OVER....	6,21,530.00
ADVANCE :		FEES RECEIVABLE FROM STUDENTS :	
Audit Fees Payable.	4,000.00	For F.Y. 2017-18	
		Tuition Fees.	1,475.00
		Maintenance Fees.	1,600.00
			<u>3,075.00</u>

ADVANCE :
Shiksha Mandal, Wardha. 10,97,300.00

CLOSING BALANCE :
With Punjab National Bank, Wardha.
On S/A No. 04670101000028698 2,30,512.34
No. 04670101000077065 9,376.40

TOTAL	Rs...	Cash in Hand.	395.00
<u>19,62,188.74</u>	TOTAL		<u>2,40,283.74</u>
	Rs...		<u>19,62,188.74</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA [COMPUTER COURSE] for the year ended 31st March, 2018 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
[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN 115239 W

Wardha, the
30th day of
[PRINCIPAL] June, 2018