

**BAJAJ COLLEGE OF SCIENCE : W A R D H A .**  
**(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).**  
**[COMPUTER COURSE]**

**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. 0467010100028698. 47,858.69  
 No. 0467010100077065. 3,690.46  
 Cash In Hand 300.00

**FEES FROM STUDENTS :**

Admission Fees. 20,500.00  
 Tuition Fees. 13,65,200.00  
 Laboratory Fees. 1,15,200.00  
 Maintenance Fees. 78,200.00  
 Development Fees. 1,55,200.00

**OTHER INCOME :**

Interest from Bank on Saving Account. 1,140.00  
 Seminar and Conference Fees. 6,000.00

**RECOVERIES AND DEDUCTIONS :**

Profession Tax. 28,200.00  
 Staff Insurance Facility. 6,900.00

**FEES RECEIVABLE RECEIVED :**

F.Y. 2019-20 Tuition Fees. 44,800.00  
 Laboratory Fees. 4,200.00  
 Development Fees. 7,000.00

**ADVANCE :**

M.Sc. Microbiology Course. 8,062.00

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

**SALARIES AND REMUNERATION :**

Director. 6,000.00  
 Co-ordinator. 6,000.00  
 Lecturers. 5,81,991.00  
 Laboratory Staff. 3,600.00  
 Library Staff 2,000.00  
 Accounts Staff. 6,400.00  
 Administrative Staff & Peon. 8,600.00  
 6,14,591.00

Employers Contribution to Provident Fund. 11,798.00

Remitted. 11,798.00

Less : Staff Contribution. 8,683.00

6,17,706.00

**CONTINGENCIES :**

Audit Fees. 9,000.00  
 Printing and Stationery. 200.00  
 Bank Charges. 1,326.32  
 Travelling Expenses. 0.00  
 Telephone and Internet Expenses. 14,895.00  
 Periodicals & Journals Expenses. 2,430.00

27,851.32

**LABORATORY EXPENSES :**

Computer Consumables. 3,644.00

**REPAIRS :**

To Furniture. 8,062.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Profession Tax. 34,750.00  
 Staff Insurance Facility. 6,900.00

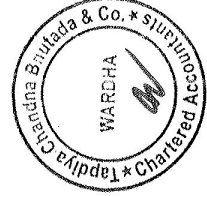
**SECURITY DEPOSITS :**

Refunded to Staff. 12,000.00

**SUB TOTAL CARRIED OVER....**

19,51,459.15

7,10,913.32



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

BAJAJ COLLEGE OF SCIENCE : W A R D H A .  
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).  
[COMPUTER COURSE]

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

SUB TOTAL BROUGHT OVER.... 19,51,459.15 SUB TOTAL BROUGHT OVER.... 7,10,913.32

**FEES RECEIVABLE FROM STUDENTS :**

F.Y. 2020-21.

Tuition Fees.	68,285.00
Laboratory Fees.	2,700.00
Development Fees.	1,300.00
	<hr/>
	72,285.00

**ADVANCE :**

Shiksha Mandal, Wardha. 9,63,466.00

**CLOSING BALANCE :**

With Punjab National Bank, Wardha.

On S/A No. 0467010100028698. 1,73,341.17  
No. 0467010100077065. 408.66

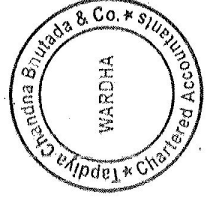
Cash in Hand. 31,045.00

**TOTAL Rs... 19,51,459.15 TOTAL Rs... 19,51,459.15**

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [COMPUTER COURSE] 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.

Wardha, the  
29th day of  
[PRINCIPAL] March, 2022

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS



*Rajendra Bhutada*

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W