



BAJAJ COLLEGE OF SCIENCE : WARDHA.  
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).  
(B.Sc. AND M. Sc. BIOTECHNOLOGY COURSE ).  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

[...2...]

SUB TOTAL BROUGHT OVER.....

25,20,239.54 SUB TOTAL BROUGHT OVER.....

9,56,721.00

**NON RECURRING EXPENSES**

Laboratory Equipments. 18,800.00  
Library Books. 1,737.00

20,537.00

**PAYMENTS OF RECOVERIES AND DEDUCTIONS :**

Professional Tax. 7,500.00  
Tax Deduct at Source. 941.00

8,441.00

**ADVANCES :**

Shaiksha Mandal, Wardha. 7,00,000.00  
Senior College. 6,95,223.00  
Dr Kunal Kale (Staff) 2,660.00  
Mr Mithilesh Wasu (Staff) 2,660.00  
Ms Pallavi Rode (Staff) 2,660.00

14,03,203.00

**CLOSING BALANCE :**

With Punjab National Bank, Wardha.  
On S/A No. 0467010100076987. 2,585.94  
No. 0467010100076996. 1,06,039.60  
Cash In Hand. 22,712.00

1,31,337.54


**T O T A L Rs....**

25,20,239.54 T O T A L Rs....

25,20,239.54

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA. (FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA). B.Sc. & M.Sc. BIOTECHNOLOGY for the year ended 31st March, 2023 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  
20th day of  
[PRINCIPAL] June, 2023

  
Principal  
Bajaj College Of Science,  
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS

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