

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 2024.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100076987.
 No. 0467010100076996.

Cash In Hand

2,585.94
 1,06,039.60
 22,712.00

1,31,337.54

FEE FROM STUDENTS :

Admission Fees. 9600.00
 Tuition Fees. 5,58,080.00
 Laboratory Fees. 38,948.00
 Maintenance Fees. 47,500.00
 Development Fees. 57,000.00
 Other Fees. 68,250.00

Received

Receivable

288940.00
 2,88,940.00
 19,442.00

OTHER INCOME :

Interest from Bank on Saving Account.
 CLT-Add on Course Fees
 Educational Tour Fees

288940.00
 6,542.00
 0.00
 12,900.00

RECOVERIES AND DEDUCTIONS :

Professional Tax.
 Tax Deduct at Source.

7,500.00
 400.00

ADVANCES :

Shiksha Mandal, Wardha.

8,77,441.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

Director. 6,000.00
 Coordinator. 6,000.00
 Lecturers. 6,50,100.00
 Administrative Staff. 8,600.00
 Accounts Staff. 4,600.00
 Library Staff. 4,500.00
 Incentive Salary for Staff. 52,700.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

1,20,664.00

CONTINGENCIES :

Advertisement. 14,700.00
 Audit Fees. 9,000.00
 Periodicals and Journals. 7,876.00
 Printing and Stationery. 10,092.00
 Municipal Tax. 2,666.00
 Cleaning and Sanitation Expenses. 40,800.00
 Bank Charges. 667.64
 Telephone and Internet Charges. 11,314.00
 Guest Lectures Expenses. 9,060.00
 Travelling and Convey Expenses. 2,775.00
 Educational Tour Expenses. 9,005.00
 Electric and Gas Expenses. 4,930.00
 Extra Curricular Activity Expenses. 2,875.00
 Penalty Expenses. (Prof.Tax) 1,000.00
 Clinical Laboratory Testing Expenses. 4,000.00

REPAIRS AND MAINTENANCE :

Equipments Repairs.

2,692.00

SUB TOTAL CARRIED OVER.....

21,04,438.54

SUB TOTAL CARRIED OVER.....

9,86,616.64

[...2...]

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 2024.

SUB TOTAL BROUGHT OVER.....

21,04,438.54 SUB TOTAL BROUGHT OVER.....

9,86,616.64

NON RECURRING EXPENSES

Laboratory Equipments. 27,500.00
Computers. 1,47,441.00
Library Books. 24,480.00
1,99,421.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Professional Tax. 7,500.00
Tax Deduct at Source. 400.00
7,900.00

FEES RECEIVABLE F.Y. 2023-24:

Tuition Fees. 2,88,940.00

ADVANCES :

Shiksha Mandal Prospectus, BCS, Wardha. 80,000.00
Senior College. 2,82,830.00
3,62,830.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
On S/A No. 0467010100076987. 78,878.10
No. 0467010100076996. 1,47,073.80
Cash In Hand. 32,779.00
2,58,730.90

TOTAL Rs....

21,04,438.54 TOTAL Rs....

21,04,438.54

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, 2024 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
30th day of
[PRINCIPAL] May, 2024

Principal
Bejaj College Of Science,
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

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