

JANKI VI BAJAJ COLLEGE OF SCIENCE : W A R D H A
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077047.
 No. 0467010100077050.
 Cash In Hand

FEES FROM STUDENTS :

	M. Sc. Botany	M. Sc. Zoology
Admission Fees.	8,600.00	8,000.00
Tuition Fees.	6,33,696.00	5,71,872.00
Laboratory Fees.	4,22,464.00	3,81,248.00
Maintenance Fees.	25,800.00	23,400.00
College Magazine Fees.	4,300.00	3,900.00
Games and Sports Fees	12,900.00	11,700.00
Extra Curricular Activity Fees.	6,450.00	5,850.00
Identity Card Fees.	860.00	780.00
Library Fees.	17,200.00	15,600.00
Student Aid Fund.	4,300.00	3,900.00
Project & Dissertation Fees.	82,000.00	74,000.00
Development Fees.	25,800.00	23,400.00
Medical Exam. Fees.	1,290.00	1,170.00
Physical Efficiency Test Fees.	1,290.00	1,170.00
	12,46,950.00	11,25,990.00
	23,72,940.00	

OTHER INCOME :

Interest from Bank on Saving Accounts.	23,926.00
Recruitment Application Money.	4,500.00
Ad-on Course Herbs & Herbal Product Fees.	8,500.00
Ph.D. Registration Fees	10,000.00
	28,426.00
	46,926.00

SUB TOTAL CARRIED OVER.....

27,91,962.68

SUB TOTAL CARRIED OVER.....

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc.Botany	M.Sc.Zoology
Director	6,000.00	5,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	4,56,653.00	2,98,121.00
Accounts Staff	4,600.00	4,600.00
Laboratory Staff.	13,700.00	15,300.00
Library Staff	4,000.00	2,000.00
Administrative Staff and Peon.	9,000.00	6,600.00
	4,99,953.00	3,38,621.00
Employer's Contribution to Provident Fund.		
Remitted.	72,173.00	
Less : Staff Contribution.	49,499.00	
	22,674.00	
	5,22,627.00	3,38,621.00
		8,61,248.00

CONTINGENCIES :

	M.Sc.Botany	M.Sc.Zoology
Audit Fees.	3,500.00	
Bank Charges	864.94	
Sanitation Expenses	80,000.00	80,000.00
Identity Card Printing Expenses	1,175.00	1,174.00
Printing Expenses	2,570.00	2,070.00
	88,109.94	83,244.00
		1,71,353.94

OTHER EXPENSES :

	M.Sc.Botany	M.Sc.Zoology
Advertisement Expenses.	14,700.00	
Recruitment Expenses.	20,300.00	
University Practical Exam, Expérses.	17,959.00	7,956.00
Laboratory -Recurring Expenses.	84,890.00	1,06,562.00
Seminar and Conference Expenses.	2,170.00	2,604.00
University Other Fees.	5,220.00	
Repairs to Equipment, Furniture etc.	18,190.00	49,808.00
University L.E.C.,Ph.D.Committee Exp.	9,297.00	
Herbs & Herbal Product Expenses.	31,484.00	
	2,04,210.00	1,66,930.00
		3,71,140.00

14,03,741.94



