

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE].
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 04670101000077047.
 No. 04670101000077056.
 Cash In Hand

FEES FROM STUDENTS :

	M.Sc. Botany	M.Sc. Zoology
Admission Fees.	9,400.00	9,800.00
Tuition Fees.	6,64,608.00	7,41,888.00
Laboratory Fees.	4,31,968.00	4,93,792.00
Maintenance Fees.	28,200.00	28,800.00
College Magazine Fees.	4,400.00	4,600.00
Games and Sports Fees	13,200.00	13,800.00
Extra Curricular Activity Fees.	6,600.00	6,900.00
Identity Card Fees.	880.00	920.00
Library Fees.	17,600.00	18,400.00
Student Aid Fund.	4,400.00	4,600.00
Project & Dissertation Fees.	38,000.00	52,000.00
Development Fees.	27,800.00	28,800.00
Medical Exam. Fees.	1,320.00	1,380.00
Physical Efficiency Test Fees.	1,320.00	1,380.00
University Other Fees.	2,520.00	2,710.00
	12,49,696.00	14,09,770.00
	2,520.00	2,710.00
	12,52,216.00	14,09,770.00

OTHER INCOME :

Interest from Bank on Saving Accounts.
 Ph.D. Registration Fee
 Consultancy Fees.
 Herbs & Herbal Product Fees.

10,151.00
 20,000.00
 3,850.00
 1,000.00

25,61,985.00

SUB TOTAL CARRIED OVER.....

28,50,558.94 SUB TOTAL CARRIED OVER.....

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	M.Sc. Botany	M.Sc. Zoology
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	4,42,000.00	3,09,000.00
Accounts Staff.	4,600.00	6,400.00
Laboratory Staff.	11,700.00	11,700.00
Library Staff	4,000.00	1,000.00
Administrative and Peon Staff.	7,600.00	7,000.00
	4,81,900.00	3,47,100.00
Employer's Contribution to Provident Fund (Zoo).		
Remitted.	128,788.00	
Less : Staff Contribution.	95,018.00	33,770.00
	4,81,900.00	3,80,870.00

8,62,770.00

CONTINGENCIES :

	M.Sc. Botany	M.Sc. Zoology
Bank Charges	1,321.60	
Educational Excursion Tour Expenses.	2,040.00	
Advertisement Expenses	10,160.00	11,500.00
Printing and Stationery Expenses	1,860.00	714.00
	15,381.60	12,214.00

27,595.60

OTHER EXPENSES :

	M.Sc. Botany	M.Sc. Zoology
Internet Facility Expense.	13,201.00	943.00
Laboratory Recurring Expenses.	83,741.00	57,116.00
Univ.Local Enquiry Committee Expenses.	-	11,100.00
Herbs & Herbal Product Expenses.	77,994.00	-
Guest Lectures Expenses.	3,000.00	-
Botanical Garden Expenses.	66,657.00	-
University Other Fees Expenses.	11,352.00	12,672.00
Repairs to Equipments.	24,745.00	29,935.00
	2,80,690.00	1,11,766.00

3,92,456.00

Ph.D. New Course Fee (Zoology & Microbiology)

53,100.00

13,35,921.60

