

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 2023

*** R E C E I P T S ***

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100077047.
 No. 0467010100077056.
 Cash In Hand

FEES FROM STUDENTS :

	<u>M.Sc. Botany</u>	<u>M.Sc. Zoology</u>
Admission Fees.	9,200.00	8,400.00
Tuition Fees.	5,40,960.00	4,94,592.00
Laboratory Fees.	3,60,640.00	3,30,132.00
Maintenance Fees.	27,000.00	25,200.00
College Magazine Fees.	3,800.00	4,000.00
Games and Sports Fees	11,400.00	12,000.00
Extra Curricular Activity Fees.	11,040.00	10,230.00
Identity Card Fees.	794.00	800.00
Library Fees.	15,200.00	16,000.00
Student Aid Fund.	4,370.00	4,390.00
Project & Dissertation Fees.	45,000.00	30,000.00
Development Fees.	24,200.00	24,000.00
Medical Exam. Fees.	2,660.00	2,370.00
Physical Efficiency Test Fees.	2,090.00	2,175.00
University Other Fees.	10,58,354.00	9,64,289.00
	<u>7,655.00</u>	<u>7,120.00</u>
	<u>10,66,009.00</u>	<u>9,71,409.00</u>

OTHER INCOME :

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

	22,804.66
	30,000.00
	3,750.00
	30,765.00
	<u>3,600.00</u>

90,919.66

SUB TOTAL CARRIED OVER.....

23,76,180.00

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

SALARIES AND REMUNERATION :

	<u>M.Sc. Botany</u>	<u>M.Sc. Zoology</u>
Director	6,000.00	6,000.00
Coordinator	6,000.00	6,000.00
Lecturers.	5,11,600.00	3,77,160.00
Accounts Staff.	4,600.00	6,400.00
Laboratory Staff.	11,700.00	11,700.00
Library Staff	5,000.00	2,000.00
Administrative and Peon Staff.	7,600.00	7,000.00
	<u>5,52,500.00</u>	<u>4,16,260.00</u>

Employer's Contribution to Provident Fund (Zoo).

Remitted.	21,112.00
Less : Staff Contribution.	15,567.00

9,74,305.00

CONTINGENCIES :

	<u>M.Sc. Botany</u>	<u>M.Sc. Zoology</u>
Bank Charges	1,442.57	-
Educational Excursion Tour Expenses.	7,477.00	-
Advertisement Expenses	-	8,064.00
Printing and Stationery Expenses	17,982.00	23,577.00
Telephone & Internet Expenses	-	22,455.00
	<u>26,901.57</u>	<u>54,096.00</u>

OTHER EXPENSES :

	<u>M.Sc. Botany</u>	<u>M.Sc. Zoology</u>
Cleaning and Sanitation Expenses.	40,000.00	40,200.00
Laboratory Recurring Expenses.	83,386.00	1,30,552.00
Univ.Local Enquiry Committee Expenses.	-	2,156.00
Seminar and Conference Expenses.	1,01,179.00	37,547.00
Herbs & Herbal Product Expenses.	2,710.00	-
Guest Lectures Expenses.	49,960.00	-
Botanical Garden Expenses.	10,680.00	9,206.00
University Other Fees Expenses.	5,744.00	5,520.00
Extra Curricular Activity Expenses.	1,000.00	8,743.00
Project and Dissertation Expenses.	2,94,659.00	2,33,924.00

REPAIRS AND MAINTENANCE EXPENSES :

Furniture.	-	15,674.00
Electric.	-	30,267.00
Equipments.	20,710.00	7,599.00
Pipelines.	13,834.00	3,080.00

SUB TOTAL CARRIED OVER.....

16,75,049.57

