

**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 2024**

**\* RECEIPTS \***

**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.	7,196.00	5,140.00
Tuition Fees.	5,55,660.00	3,96,900.00
Laboratory Fees.	3,70,468.00	2,64,620.00
Maintenance Fees.	21,560.00	15,400.00
College Magazine Fees.	3,584.00	2,560.00
Games and Sports Fees	10,780.00	7,700.00
Extra Curricular Activity Fees.	7,203.00	4,869.00
Identity Card Fees.	728.00	520.00
Library Fees.	14,392.00	10,280.00
Student Aid Fund.	3,269.00	2,307.00
Project & Dissertation Fees.	30,816.00	30,816.00
Development Fees.	21,560.00	15,400.00
Medical Exam. Fees.	1,988.00	1,511.00
Physical Efficiency Test Fees.	1,680.00	1,109.00
University Other Fees.	10,50,884.00	7,59,132.00
	<u>9,309.00</u>	<u>4,140.00</u>
	<u>10,60,193.00</u>	<u>7,63,272.00</u>

**OTHER INCOME :**

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

	9,379.00
	1,10,000.00
	5,300.00
	27,000.00
	<u>1,600.00</u>

1,53,279.00

**SUB TOTAL CARRIED OVER.....**

**20,86,895.43 SUB TOTAL CARRIED OVER.....**

**\* PAYMENTS \***

**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.	6,82,159.00	3,35,328.00
Accounts Staff.	4,600.00	6,400.00
Laboratory Staff.	10,700.00	11,700.00
Library Staff	4,500.00	2,000.00
Administrative and Peon Staff.	7,600.00	7,000.00
Incentive Salary (Bonus).	44,000.00	30,200.00
	<u>7,65,559.00</u>	<u>4,04,628.00</u>

11,70,187.00

**CONTINGENCIES :**

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Bank Charges	2,742.76	
Educational Excursion Tour Expenses.	1,820.00	
Electric and Gas Expenses	30,540.00	30,540.00
Miscellaneous Expenses	3,618.00	
Telephone and Internet Expenses	12,680.00	
Travelling and Convey Expenses	9,388.00	
Printing and Stationery Expenses	20,889.00	16,012.00
	<u>81,677.76</u>	<u>46,552.00</u>

**OTHER EXPENSES :**

	<u>M.Sc.Botany</u>	<u>M.Sc.Zoology</u>
Advertisement/Appointment Expenses.	24,500.00	128,229.76
Laboratory Recurring Expenses.	88,503.00	
Cycle Stand Security Expenses.	59,829.00	
Seminar and Conference Expenses.	0	5,800.00
Herbs & Herbal Product Expenses.	56,086.00	
Flex Board Printing Expenses.	12,535.00	5,128.00
Botanical Garden Expenses.	73,180.00	
Extra Curricular Activity Expenses.	21,314.00	19,301.00
University Others Fees.	9,352.00	7,364.00
Cleaning and Sanitation Expenses.	0.00	5,650.00
Seed Money Expenses.	0.00	75,737.00
Penalty Expenses (Prof.Tax).	0.00	1,000.00
	<u>3,45,299.00</u>	<u>1,20,980.00</u>

4,66,279.00

**17,64,695.76**

[...2...]

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 2024

SUB TOTAL BROUGHT OVER..... 20,86,895.43 SUB TOTAL BROUGHT OVER..... 17,64,695.76

<b>RECEIVABLE FEES RECEIVED :</b>			
<b>F.Y. 2022-2023</b>			
Tuition Fees.	5,26,536.00	Botany	23,703.00
Laboratory Fees.	2,67,904.00	Zoology	2,590.00
Project & Dissertation Fees.	38,000.00		1,272.00
	8,32,440.00		10,083.00
			1,47,441.00
			4,34,648.00
			5,92,172.00
			3,834.00
			98,294.00
			1,06,435.00
			2,08,563.00
			8,00,735.00

<b>REPAIRS AND MAINTENANCE EXPENSES :</b>			
Electric.			0.00
Equipments.			14,505.00
Pipelines.			0.00
<b>NON-RECURRING EXPENSES :</b>			
Library Books.	15,65,702.00		
Computers.			
Laboratory Equipments.			

<b>FEES RECEIVABLE FROM STUDENTS :</b>			
<b>F.Y. 2023-24</b>			
Tuition Fees.	2,47,888.00	<b>M.Sc.Botany</b>	2,47,888.00
Laboratory Fees.	2,13,663.00	<b>M.Sc.Zoology</b>	1,67,369.00
Admission Fees.	1,197.00		2,18,727.00
Library Fees.	2,394.00		1,083.00
Project & Dissertation Fees.	10,272.00		2,166.00
Others Fees.	2,292.00		10,272.00
University Others Fees.	4,047.00		2,292.00
	4,81,753.00		4,047.00
			4,24,989.00
			9,06,742.00

<b>RECOVERIES AND DEDUCTIONS :</b>			
Profession Tax.			11,200.00
Tax Deduct at Source.			12,487.00
<b>ADVANCE :</b>			
Junior College, BCS, Wardha.			2,40,925.00
Other Liability G.O.I Scholarship Advance			5,66,582.00
<b>CLOSING BALANCE :</b>			
With Punjab National Bank, Wardha.			
On S/A No. 0467010100077047.			1,39,889.48
No. 0467010100077056.			1,23,056.19
Cash in Hand.			8,032.00
<b>TOTAL</b>	<b>Rs...</b>	<b>46,16,414.43</b>	<b>46,16,414.43</b>

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA (M.Sc. BOTANY AND M.Sc. ZOOLOGY COURSE ) 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.

Principal  
Bajaj College Of Science,  
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.  
CHARTERED ACCOUNTANTS  
[RAJENDRA BHUTADA - PARTNER]  
Membership No. 43283  
FFN 115239 W

[PRINCIPAL] May, 2024