

**BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M. Sc. CHEMISTRY]**

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. 0467010100077010.
No. 0467010100077001.

Cash In Hand

FEES FROM STUDENTS :

Admission Fees.
Tuition Fees.
Laboratory Fees.
Maintenance Fees.
College Magazine Fees.
Games and Sports Fees.
Extra Curricular Activity Fees.
Identity Card Fees.
Library Fees.
Student Aid Fund.
Project, Dissertation and Seminar Fees.
Development Fees.
Medical Examination Fees.
Physical Efficiency Test Fees.
University Other Fees.

17,785.44
85,627.14

1,09,012.58

8,200.00
6,18,240.00
4,12,160.00
24,600.00
4,000.00
10,350.00
8,200.00
800.00
16,000.00
4,160.00
40,000.00
24,000.00
2,240.00
2,090.00
6,815.00

OTHER INCOME :

Interest from Bank on Saving Account.
Consultancy Fees.
Certificate Course Industrial Waste
Water Managemet Fee.
Certificate Course C.P.B.F.I.
Ph. D. Registration Fee.

10,830.16
0.00
10,200.00
0.00
43,500.00
20,000.00

84,530.16

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

SALARIES AND REMUNERATION :

Director
Co-ordinator.
Lecturers.
Laboratory Staff.
Library Staff
Administrative Staff.
Accounts Staff.

6,000.00
6,000.00
7,19,400.00
1,33,100.00
4,000.00
7,600.00
4,600.00

8,80,700.00

Employer's Contribution to Provident Fund

61,006.00

Less : Staff Contribution.

44,423.00

8,97,283.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
[Including Maintenance].

1,00,761.00

CONTINGENCIES :

Printing and Stationery.
Bank Charges
Advertisement/Appointment Expenses

20,497.00
1,217.19
24,780.00

OTHER EXPENSES :

Project and Dissertation Expenses.
Periodicals and Journals.
Internet & Telephone Expenses.
Guest Lectures Expenses.
Seminar and Conference Expenses.
Cleaning and Sanitation Expenses.
University Other Fee Expenses.
Travelling and Convey Expenses.
Extra Curricular Activity Fees.
Security Expenses.
Ph.D. Laboratory Expenses.
Games & Sport Exp
Certificate Course IWWM & CPBFI.

12,893.00
7,500.00
21,621.00
6,850.00
42,216.00
41,180.00
8,903.00
2,800.00
13,010.00
30,405.00
16,345.00
1,000.00
3,180.00

2,07,903.00

REPAIRS AND MAINTENANCE EXPENSES :

Repairs of Building.
Repairs of Electric.
Repairs Equipment.

9,745.00
32,460.00
24,850.00

67,055.00
13,19,496.19

SUB TOTAL CARRIED OVER....

13,75,397.74 SUB TOTAL CARRIED OVER....

