

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 2024.

*** 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

1,14,789.55

FEES FROM STUDENTS :

Admission Fees. 9,085.00
 Tuition Fees. 8,53,335.00
 Laboratory Fees. 5,68,933.00
 Maintenance Fees. 27,080.00
 College Magazine Fees. 4,512.00
 Games and Sports Fees. 13,540.00
 Extra Curricular Activity Fees. 10,836.00
 Identity Card Fees. 904.00
 Library Fees. 18,056.00
 Student Aid Fund. 5,088.00
 Project, Dissertation and Seminar Fees. 53,928.00
 Development Fees. 27,080.00
 Medical Examination Fees. 3,096.00
 Physical Efficiency Test Fees. 2,456.00
 University and Other Fees. 31,175.00

16,29,104.00

OTHER INCOME :

Interest from Bank on Saving Account. 8,147.00
 Certificate Course Industrial Waste Water Managemet Fee. 37,977.00
 Certificate Course C.P.B.F.I. 62,000.00

1,08,124.00

SALARIES AND REMUNERATION :

Director 6,000.00
 Co-ordinator. 6,000.00
 Lecturers. 4,85,129.00
 Laboratory Staff. 1,45,100.00
 Library Staff 3,500.00
 Administrative Staff. 7,600.00
 Accounts Staff. 4,600.00
 Incentive Salary for Staff. 1,05,000.00

7,62,929.00

Employer's Contribution to Provident Fund

27,818.00

Less : Staff Contribution. 20,329.00

7,489.00

7,70,418.00

LABORATORY EXPENSES :

Chemical, Consumable etc.
 [Including Maintenance].

89,304.40

CONTINGENCIES :

Audit Fees. 9,000.00
 Printing and Stationery. 38,355.00
 Bank Charges 1,139.48
 Electric and Gas Expenses. 14,760.00
 Advertisement/Appointment Expenses 21,420.00

84,674.48

OTHER EXPENSES :

Periodicals and Journals. 10,500.00
 Guest Lectures Expenses. 7,490.00
 Seminar and Conference Expenses. 10,195.00
 Cleaning and Sanitation Expenses. 40,400.00
 University Other Fee Expenses. 14,696.00
 Extra Curricular Activity Fees. 2,233.00
 Seed Money Expenses. 21,647.00
 Cycle Stand Security Expenses. 30,405.00
 Penalty Expenses (Prof.Tax). 4,000.00
 Certificate Course IWWM & CPBFI. 13,000.00

1,54,566.00

REPAIRS AND MAINTENANCE EXPENSES :

Repairs of Furnitures. 1,68,394.00
 Repairs Equipment. 20,706.00

1,89,100.00

SUB TOTAL CARRIED OVER....

18,52,017.55

12,88,062.88

[...2...]

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(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[M. Sc. CHEMISTRY].

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

		18,52,017.55	SUB TOTAL BROUGHT OVER....	12,88,062.88
SUB TOTAL BROUGHT OVER....				
FEES RECEIVABLE RECEIVED :				
For F. Y.	2021-22	2022-23		
Tuition Fees.	15,456.00	3,24,576.00		
Laboratory Fees.	6,040.00	2,20,648.00		
Project and Dissertation Fees.	21,496.00	22,000.00		
	<u>21,496.00</u>	<u>5,67,224.00</u>		
RECOVERIES AND DEDUCTIONS :				
Professional Tax.		6,750.00		6,750.00
Tax Deduct at Source.		19,832.00		19,832.00
		<u>26,582.00</u>		<u>26,582.00</u>
ADVANCES :				
Senior Non Salary B.C.S., Wardha.		91,577.00		
Shiksha Mandal, Wardha.		3,99,441.00		
		<u>4,91,018.00</u>		
OTHER LIABILITIES :				
			6,99,751.00	
			4,12,915.00	
			38,224.00	
			<u>23,771.00</u>	
				11,74,661.00
CLOSING BALANCE :				
			44,362.42	
			1,33,661.25	
			<u>26,231.00</u>	
				2,04,254.67
				<u>29,58,337.55</u>

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [M.Sc. CHEMISTRY] 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.

FOR TAPDIYA CHANDNA BHUTADA & CO.
 CHARTERED
 ACCOUNTANTS

Wardha, the
 30th day of
 May, 2024

[RAJENDRA BHUTADA - PARTNER]

Membership No. 43283

FRN 115239 W


 Principal
 Bajaj College Of Science,
 Wardha.