

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[COMPUTER 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. 0467010100028698. 1,75,186.37

No. 0467010100077065. 59,732.86

Cash In Hand

27,046.00

2,61,965.23

FEE S F R O M S T U D E N T S :

Admission Fees. 17,800.00

Tuition Fees. 12,39,356.00

Laboratory Fees. 1,08,100.00

Maintenance Fees. 76,800.00

Development Fees. 1,41,700.00

OTHER INCOME :

Interest from Bank on Saving Account. 9,130.99

RECOVERIES AND DEDUCTIONS :

Profession Tax. 12,500.00

Tax Deduct at source. 386.00

FEE S R E C E I V A B L E R E C E I V E D :

F.Y. 2021-22 Tuition Fees. 47,252.00

ADVANCE :

Shiksha Mandal, Wardha. 5,28,900.00

OTHER LIABILITIES :

Shri Manohar Vyavhare 1,000.00

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

SALARIES AND REMUNERATION :

Director. 6,000.00

Co-ordinator. 6,000.00

Lecturers. 7,10,667.00

Laboratory Staff. 0.00

Library Staff 4,000.00

Accounts Staff. 6,400.00

Administrative Staff & Peon. 8,600.00

7,41,667.00

CONTINGENCIES :

Audit Fee. -

Printing and Stationery. 5,000.00

Bank Charges. 93.82

Telephone and Internet Expenses. 3,457.00

Seminar and Conference Expenses. 1,000.00

Periodicals & Journals Expenses. 2,430.00

11,980.82

LABORATORY EXPENSES :

Computer Consumables. 58,557.00

REPAIRS :

Computer Repairs & Maintenance. 58,723.00

Electric Repairs & Maintenance. 16,707.00

75,430.00

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax. 12,500.00

Tax Deduct at source. 386.00

12,886.00

SUB TOTAL CARRIED OVER....

24,44,890.22 SUB TOTAL CARRIED OVER....

9,00,520.82

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(FORMERLY KNOWN AS JANKIDEVI BAJAJ COLLEGE OF SCIENCE : WARDHA).
[COMPUTER COURSE]

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

SUB TOTAL BROUGHT OVER..... 24,44,890.22 SUB TOTAL BROUGHT OVER..... 9,00,520.82


ADVANCE :
Senior Bajaj College of Science, Wardha. 11,15,802.00
Autonomous Advance (PT) 5,000.00
11,20,802.00

CLOSING BALANCE :
With Punjab National Bank, Wardha.
On S/A No. 0457010100028698. 3,18,325.77
No. 0467010100077065. 78,262.63

Cash in Hand. 26,979.00
4,23,567.40

T O T A L Rs... 24,44,890.22 **T O T A L** Rs... 24,44,890.22

CERTIFIED that the figures shown in the above Receipts and Payments Account of BAJAJ COLLEGE OF SCIENCE : WARDHA [COMPUTER COURSE] for the year ended 31st March, 2023 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
FRN 115239 W

Wardha, the
20th day of
[PRINCIPAL] June, 2023