

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 2024.

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

OPENING BALANCE :

With Punjab National Bank, Wardha.
 On S/A No. 0467010100028698.
 No. 0467010100077065.

Cash In Hand

FEES FROM STUDENTS :

Admission Fees. 19,180.00
 Tuition Fees. 13,89,060.00
 Laboratory Fees. 1,12,800.00
 Maintenance Fees. 66,500.00
 Development Fees. 1,47,000.00

OTHER INCOME :

Interest from Bank on Saving Account. 8,586.00
 Certificate course in Astronomy and Indian Space Science. 1,500.00
 Certificate course in Computer Awareness. 10,800.00

RECOVERIES AND DEDUCTIONS :

Profession Tax. 7,500.00
 Tax Deduct at source. 704.00

ADVANCE :

Shiksha Mandal, Wardha. 13,31,470.00
 M.Sc. Microbiology Dept.BCS, Wardha. 70,000.00

SUB TOTAL CARRIED OVER....

35,88,660.40

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

SALARIES AND REMUNERATION :

Director. 6,000.00
 Co-ordinator. 6,000.00
 Lecturers. 7,82,000.00
 Library Staff 3,000.00
 Accounts Staff. 6,400.00
 Administrative Staff & Peon. 8,600.00
 Intensive Salaries for Lecturers. 63,000.00

CONTINGENCIES :

Audit Fee. 9,000.00
 Printing and Stationery. 20,675.00
 Bank Charges. 1,022.46
 Telephone and Internet Expenses. 15,467.00
 Seminar and Conference Expenses. 1,900.00
 Cleaning and Sanitation Expenses. 40,000.00
 Cycle Stand Security Expenses. 30,405.00
 Electric and Gas Expenses. 26,700.00
 Penalty Expenses (Prof. Tax) 3,000.00
 Periodicals and Journals Expenses. 11,750.00

LABORATORY EXPENSES :

Computer Consumables. 1,22,377.00

REPAIRS :

Computer Repairs and Maintenance. 1,980.00
 Electric Repairs and Maintenance. 7,950.00
 Building Repairs and Maintenance. 1,690.00

LABORATORY NON RECURRING EXPENSES :

Computers and Air Conditioners. 6,50,114.00
 Furniture and Equipments. 11,040.00
 Library Books. 7,305.00

18,37,375.46

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[COMPUTER COURSE]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

SUB TOTAL BROUGHT OVER....

35,88,660.40 SUB TOTAL BROUGHT OVER....

18,37,375.46

PAYMENTS OF RECOVERIES AND DEDUCTIONS :

Profession Tax.
Tax Deduct at source.

7,500.00
704.00

8,204.00

FEES RECEIVABLE F.Y. 2023-24 :

Tuition Fees.
Development Fees.
Maintenance Fees.

56,348.00
2,700.00
3,050.00

62,098.00

ADVANCE :

Senior Bajaj College of Science, Wardha.
Autonomous Advance

13,94,686.00
1,00,000.00

14,94,686.00

CLOSING BALANCE :

With Punjab National Bank, Wardha.
On S/A No. 0467010100028698.
No. 0467010100077065.

1,47,788.58
9,939.36

Cash in Hand.

1,86,296.94

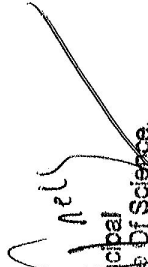
T O T A L

35,88,660.40 T O T A L

Rs... 35,88,660.40

CERTIFIED that the figures shown in the above Receipts and Payments Account of EAJAJ COLLEGE OF SCIENCE : WARDHA [COMPUTER 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.

Wardha, the
30th day of
[PRINCIPAL] May, 2024


Principal
Bajaj College of Science,
Wardha.

FOR TAPDIYA CHANDNA BHUTADA & CO.
CHARTERED ACCOUNTANTS

[RAJENDRA BHUTADA - PARTNER]
Membership No. 43283
FRN 115239 W