

BAJAJ COLLEGE OF SCIENCE : W A R D H A .
(M. Sc. MICROBIOLOGY and M.Sc. MATHEMATICS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

*** RECEIPTS ***

OPENING BALANCE :

With Punjab National Bank, Wardha.	
On S/A No. 0467010100077719.	1,25,868.13
No. 0467010100077746.	1,29,562.99
Cash In Hand	27,099.00
	2,82,530.12

FEES FROM STUDENTS :

	<u>M.Sc. Micro.</u>	<u>M.Sc. Maths.</u>
Admission Fees.	9,509.00	6,939.00
Tuition Fees.	7,34,265.00	5,35,815.00
Laboratory Fees.	4,89,547.00	-
Maintenance Fees.	22,540.00	20,790.00
College Magazine Fees.	4,736.00	3,456.00
Games and Sports Fees.	13,093.00	9,563.00
Extra Curricular Activity Fees.	9,018.00	6,309.00
Identity Card Fees.	962.00	702.00
Library Fees.	19,018.00	13,874.00
Student Aid Fund.	4,269.00	2,867.00
Medical Exam Fees.	2,418.00	1,694.00
Project, Dissertation & Seminar	51,360.00	-
Development Fees.	28,490.00	20,790.00
Physical Efficiency Test Fees.	2,053.00	1,439.00
	13,91,278.00	6,24,233.00
University Other Fees.	15,771.00	10,358.00
	14,07,049.00	6,34,595.00

OTHER INCOME :

Interest from Bank on Saving Account.	11,026.00
Certificate Course in Biofertilizer Prod.	11,500.00
Seminar and Conference Registration Fees.	8,951.00
Ad-on Course Clinical Laboratory Test	36,350.00
	67,827.00

OTHER EXPENSES :

Periodicals and Journals.	4,000.00
Guest Lectures Expenses.	6,128.00
Travelling Expenses.	690.00
Extra Curricular Activity Expenses.	14,529.00
Electric and Gas Expenses.	73,850.00
Seminar and Conference Expenses.	8,290.00
University Other Fee Expenses.	10,224.00
Flex Board Printing Expenses.	20,719.00
Advertisement & Appointment Expenses.	14,380.00
Ad-on Course C.L.T. Expenses.	18,556.00
	97,516.00

SUB TOTAL CARRIED OVER.....

23,92,002.12

SUB TOTAL CARRIED OVER.....

1,79,426.00
16,09,120.00

*** PAYMENTS ***

SALARIES AND REMUNERATION :

	<u>M.Sc. Micro.</u>	<u>M.Sc. Maths.</u>
Director.	6,000.00	6,000.00
Co-ordinator.	6,000.00	6,000.00
Lecturers.	3,91,200.00	4,48,830.00
Laboratory Staff.	1,35,300.00	-
Library Staff.	3,500.00	-
Administrative Staff.	7,600.00	-
Accounts Staff.	4,600.00	-
Incentive Salary.	1,64,400.00	43,500.00
	7,18,600.00	5,04,330.00
Employer's Contribution to Provident Fund.	-	-
Remitted.	71,178.00	-
Less : Staff Contribution.	51,909.00	-
	19,269.00	0.00
	7,37,869.00	5,04,330.00

LABORATORY EXPENSES :

Chemicals, Consumable etc.

1,24,165.00

CONTINGENCIES :

Audit Fees Expenses.	9,000.00
Stationery and Printing Expenses.	9,337.00
Municipal Tax.	2,599.00
Bank Charges.	944.00
Cleaning and Sanitation Expenses.	20,450.00
	42,330.00
	20,450.00
	21,000.00
	63,330.00

OTHER EXPENSES :

M.Sc. Micro. M.Sc. Math.

4,000.00

6,128.00

690.00

14,529.00

73,850.00

8,290.00

10,224.00

20,719.00

14,380.00

18,556.00

97,516.00

81,910.00

1,79,426.00

16,09,120.00

