

18.06.2021

Date.....

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:: B.ED section ::

<u>RECEIPTS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>OPENING BALANCE</u>					By <u>INDIRECT EXP.</u>				
Cash at Bank	1060562.50				" Administrative exp.			1600.00	
Cash in hand	83.00		1060645.50		" Advertisement			9100.00	
					" Bank charges			1495.68	
					" Contingencies			2090.00	
					" Cultural programme			5000.00	
" <u>Indirect income</u>					" Electric charges			19172.00	
Bank Intt.	35906.00				" Exp. for NIOS Examination			28000.00	
Course fees	3510000.00				" Printing & Stationery			4998.00	
EPF received from staff	31808.00				" Audit fee			2000.00	
P.Tax received from staff	14230.00		3591944.00		" EPF deposit			31808.00	
					" P.Tax deposit			14230.00	
					" <u>Staff Salary</u>				
					Teaching Staff	1965526.00			
					Non-teaching staff	391342.00	2356868.00		
					" Telephone, internet & Website			2744.00	
					" Travelling exp.			1235.00	
					" University charges (Registration, Affiliation & Exam. Exp.)			174500.00	
					" Furniture			51700.00	
					" Library			24900.00	
					" Building construction			174000.00	
					" <u>CLOSING BALANCE</u>				
					Cash at Bank	1747124.82			
					Cash in hand	24.00	1747148.82		
								<u>4652589.50</u>	
									<u>4652589.50</u>

In terms of our report of even date.

For A. K. PANDA & Co.
Chartered Accountants
FRN: 312099E



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN 21050595AAAARS8507