

UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Books & Periodicals	4,347.00	By SEED Money from DDCE	-
To Miscellaneous Expenses	-	By Admission & Course Fee	2,892,352.00
To Staff Salaries	2,900,861.00	By Recruitment Application Fee	8,000.00
To Bank Charges	1,243.00	By Interest on Bank	51,834.80
To Exam Conducting Expenses	142,300.00	By Miscellaneous Receipts	714,574.00
To Advertisement & Promotion	-		
To Printing & Stationary	73,204.00		
To Donation to CM Relief Fund	8,308.00		
To Honorarium	7,850.00		
To Depreciation	10,397.00		
To Excess of income over expenditure	518,250.85		
TOTAL	3,666,760.85	TOTAL	3,666,760.85

In terms of our annexed report of even date
For S K MOHANTY & CO
Chartered Accountants

S K Mohanty

(CA. Sangram K. Mohanty)
Partner

Membership No- 067749

Firm Reg. No- 2270225



Place: Bhubaneswar

Date: 15-03-2021