

UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR
RECEIPTS AND PAYMENTS STATEMENT AS ON 31ST MARCH 2021

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<u>To Opening Balance:-</u>			
		Books & Periodicals	4,347.00
		Miscellaneous Expenses	-
Cash in Hand	-	Staff Salaries	2,900,861.00
Cash in Bank	475,788.29	Furniture & Fixture	76,880.00
		Bank Charges	1,243.00
SEED Money from DDCE	-	Exam Conducting Expenses	142,300.00
Admission & Course Fee	2,892,352.00	Advertisement & Promotion	-
Recruitment Application Fee	8,000.00	Printing & Stationary	73,204.00
Interest on Bank	51,834.85	Donation to CM Relief Fund	8,308.00
Entrance Application Fee	714,574.00	Honorarium	7,850.00
		<u>By Closing Balance:-</u>	
		Cash in Hand	-
		Cash in Bank	927,556.14
TOTAL	4,142,549.14	TOTAL	4,142,549.14

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

Sulthants

(CA. Sangram K. Mohanty)
 Partner

