

UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR
RECEIPTS AND PAYMENTS STATEMENT AS ON 31ST MARCH 2022

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<u>To Opening Balance:-</u>			
		Books & Periodicals	200,000.00
		Remuneration to Cordinators	97,500.00
		Remuneration to Part Time Assistant	52,000.00
		Remuneration to Guest Faculty	94,500.00
		Remuneration to Sweepers	26,500.00
Cash in Hand	-	Staff Salaries	4,246,672.00
Cash in Bank	1,208,830.00	Furniture & Fixture	280,950.00
		Bank Charges	1,713.00
		Exam Conducting Expenses	280,700.00
Admission & Course Fee	6,030,103.00	Advertisement & Promotion	85,896.00
Application Fees	579,350.00	Printing & Stationary	117,444.00
Interest from Bank	73,540.00	Return of Course Fees	53,552.00
Recovery of salary	5,806.00	Honorarium	9,000.00
		Conigency expenses	41,203.00
		<u>By Closing Balance:-</u>	
		Cash in Hand	-
		Cash in Bank	2,309,999.00
TOTAL	7,897,629.00	TOTAL	7,897,629.00

In terms of our annexed report of even date

For **KCP & Associates**
 Chartered Accountants
 FRN-330222E

Sulthant
 (CA. Sangram K. Mohanty)
 Partner
 MRN:-067749

Place:Bhubaneswar

Date: 10/09/2024

UDINI: 24067749 BKDGAB 6353