

UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR
RECEIPTS AND PAYMENTS STATEMENT AS ON 31ST MARCH 2023

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<u>To Opening Balance:-</u>			
		Books & Periodicals	13,360.00
		Remuneration to Cordinators	22,500.00
		Remuneration to Part Time Assistant	12,000.00
		Remuneartion to Guest Faculty	684,450.00
		Remuneration to Sweepers	50,600.00
Cash in Hand	-	Staff Salaries	5,075,772.00
Cash in Bank	2,309,999.00	Furniture & Fixture	175,400.00
		Bank Charges	1,702.00
		Exam Conducting Expenses	697,910.00
Admission & Course Fee	7,716,417.00	Advertisement & Promotion	38,844.00
Application Fees	1,144,500.00	Professional Tax	4,800.00
Interest from Bank	146,498.00	Return of Course Fees	235,600.00
Return of Observer Fees	15,500.00	Conigency expenses	81,736.00
		<u>By Closing Balance:-</u>	
		Cash in Hand	-
		Cash in Bank	4,238,240.00
TOTAL	11,332,914.00	TOTAL	11,332,914.00

In terms of our annexed report of even date

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

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

Place:Bhubaneswar

Date: 08/11/2024

UDIN: 24067749BKDSAC3034