

BALANCE SHEET OF B.ED FOR THE SESSION 2021-22

RECEIPTS			PAYMENT		
DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT

01.05.21	OB	21769152.8	01.05.21	Paid to Govt. B.Ed training College Kandhamal Vide cheque no.214340 but not entered	4700
	Received course fee on dt.17.04.21 receipt no.02188667-0218669 but not entered	134700	01.05.21	Paid to Sibani Steel Craft for supply of steel almira & steel rack vr. No. But not entered	14976
			01.05.21	Paid to S.K.Nayak for D.D.Jayanti on dt.18.04.19 entered in B.Ed as advance now rectified	25000
			01.05.21	TIME TABLE ON DT.19.06.19 ENTERED AS ADVANCE NOW RECTIFIED	10000

	G.TOTAL	21903852.8		TOTAL EXPENSES	54676
				CB	21849176.8
				GT	21903852.8

11.06.2021	Opening balance	21849176.8	11.06.2021	Remuneration paid to S.Pati for the month of 3/21	25000
			11.06.2021	To Priyambada Panda remuneration for the month of 3/21	25000
			11.06.2021	To Smitanjali Sahoo remuneration for the month of 3/21	25000
			11.06.2021	To S.Pati remuneration for the month of 4/21	25000
			11.06.2021	To Priyambada Panda remuneration for the month of 4/21	25000
			11.06.2021	To Smitanjali Sahoo remuneration for the month of 4/21	25000

	G.TOTAL	21849176.8		TOTAL EXPENSES	150000
				CB	21699176.8
				GT	21849176.8

01.07.21	OB	21699176.8	06.07.21	Paid CDC fee of 1st year 2020-21	480
			06.07.21	Paid sports fee of B.Ed 1st year and 2nd year students	4900
01.07.21	Collection of bank interest	160228	03.07.21	Deposit of registration fee of B.Ed 1st 2020-21	2895
			13.07.21	Paid SMS Charge to Bank	15
			14.07.21	To J.K.Jena wages for the month of 4/21	2000
			14.07.21	Paid to Balarm Behera wages for the month of April-21	5500
			14.07.21	To B.Mohanta wages for the month of 4/21	9154
			26.07.21	Paid to Aparna Enterprises towards supply of articles	9020

	G.TOTAL	21859404.8		TOTAL EXPENSES	33964
				CB	21825440.8
				GT	21859404.8

01.08.21	OB	21825440.8	06.08.21	Paid to B.Mohanta wages for the month of June-21	7960
			06.08.21	To B.Mahanta wages for the month of July-21	10348
			06.08.21	To Balaram Behera wages for the month of July-21	6500
			06.08.21	To balaram behera wages for the month of June-22	5500
			06.08.21	To Jugal Kishore jena wages for the month of July-21	6000
			06.08.21	To Jugal Kishore jena wages for the month of june-21	1500
			11.08.21	Paid to A.K.Shaw for commemoration of 15 Aug. Which will be reimbursed after drawal from PL	2000
			11.08.21	TO S.Pati remuneration for the month of 5/21, 6/21, 7/21	56000

11.08.21	Paid to Smitanjali Sahoo remuneration for the month of 5/21, 6/21 & 7/21	56000
	To Priyambada Panda remuneration for the month of 5/21, 6/21 & 7/21	56000
18.08.21	Advance paid to D.Sahoo for walk in interview- Rs.15000/-	0
23.08.21	Deposit of admission fee vide chalan no.60/31.08.21	448
23.08.21	Tution fee chalan no.54/31.08.21	2016
23.08.21	Deposited in PL Chalan no.57/31.08.21	47612
23.08.21	Transferred to Auto. A/C- Rs.80100/- SAMS A/C- Rs.3600/- YRC A/C-3360/- NSS -Rs.960/- +3 Exam	93780

	G.TOTAL	21825440.8			TOTAL EXPENSES	351664
					CB	21473776.8
					GT	21825440.8

01.09.21	OB	21473776.8	04.09.21	Paid remuneration to D.P.Singh for the month of Aug.,2021	5000
29.09.21	Received from PL	2000	04.09.21	Cheque book issue charges by bank	118
			02.09.21	Paid to Debee Prasad Singh	1000
			06.09.21	To B.Mohanta remuneration for the month of Aug.21	9950
			06.09.21	To J.K.Jena wages for the month of Aug.21	6500
			06.09.21	Paid to B.Behera wages for the month of Aug.21 Vr. No.	6500
			23.09.21	Pad to The samaja for advertisement expenses	10318
			23.09.21	Paid to Manorama Sales and services for purchase of sanitizer	3469
			23.09.21	Paid to S.Pati remuneration for the month of Aug.21	30000
			23.09.21	To SAMBIT Behera remuneration for the month of Aug.21	16000

23.09.21	To Priyambada Panda remuneration for the month of Aug.21	30000
23.09.21	To Smitanjali Sahoo remuneration for the month of aug.21	30000
23.09.21	Paid to Gyanendra Enterprises for purchase of fan	9250
23.09.21	To Chakara Electrical for electrical work of B.Ed office and B.ed class room	14700

G.TOTAL	21475776.8	TOTAL EXPENSES	172805
		CB	21302971.8
		GT	21475776.8

01.10.21	OB	21302971.8	7.10.21	to D.P.Singh remuneration for the month of sept.21	5000
01.10.21	Received bank interest	161431	7.10.21	to J.K.Jena for the month of sept. 21	6500
27.10.21	Received from Deepak Dash Paid on dt.10.10.21	50000	7.10.21	To B.Behera for the month of sept.21	6250
	Received from Himani Majhi paid on dt.10.10.21	50000	7.10.21	Paid to B.Mahanta remuneration for the month of sept.21	9552
	Received from Ramesh Ch. Palei paid on dt.10.10.21	50000	7.10.21	Paid to Smitanjanli Pati remuneration for the month of Sept.21	30000
			7.10.21	to P.Panda for the month of sept.21	30000
			7.10.21	to S.Pati remuneration for the mont of Sept.21	30000
			10.10.21	Paid SMS Charge	15
			10.10.21	Paid to Deepak Kumar dash as remuneration for the month Aug. 21 and Sept. 21 which will be reimbursed afterwards	50000
			10.10.21	To Himani Majhi as remuneration for the month Aug. 21 and Sept. 21 which will be reimbursed afterwards	50000

10.10.21	To Ramesh Ch. Palei as remuneration for the month Aug. 21 and Sept. 21 which will be reimbursed afterwards	50000
10.10.21	Transfer to the account of Adyasha Womens hostel which will be reimbursed after the amount is approved to be spent from IDP fund	100000
10.10.21	Transfer to the account of F.M hosted which will be reimbursed after the amount is approved to be spent from IDP fund	100000
10.10.21	Paid to Bhubaneswar Mahanta wages for the month of Oct. 2021 Vr. No.	9552
10.10.21	Paid to Balaram Behera wages for the month of Oct.21 Vr. No.	6000
10.10.21	Paid to J.K.Jena wages for the month of Oct.21 Vr. No.	4250
16.10.21	Paid to The Manager, OSIC Ltd. For procurement of Book Shelves for B.Ed hostel	1000000

	G.TOTAL	21614402.8			TOTAL EXPENSES	1487119
					CB	20127283.8
					GT	21614402.8

01.11.21	OB	20127283.8	19.11.21	Paid to Sangita Sushree Nayak remuneration	16000
16.11.21	Collection of admission fee vide receipt no.0195651-0195675	1125000	19.11.21	Paid to A.K.Shaw	32000
	Collection of admission fee vide receipt no.0195676-0195677	90000	19.11.21	Paid to Sudhakar Dash Remuneration	15000

26.11.21	Collection of admission fee vide receipt no.0195678-5681	180000	19.11.21	To Damodar Sahoo remuneration	8000
30.11.21	Collection of admission fee vide receipt no.0195682	45000	19.11.21	To S.Pati remuneration for the month of Oct.21	30000
			19.11.21	To Smitanjali Sahoo remuneration for the month of Oct.21	30000
			19.11.21	To Priyambada Panda remuneration for the month of Oct.	10645
			19.11.21	Paid to D.P.Singh remuneration for the month of Oct.21	5000
			25.11.21	Paid to Anima Parida towards refund of admission fee refund register page no.10 cheque no.215639	44900
			25.11.21	Paid to SCS AUTO.COLLEGE, PURI TOWARDS REFUND OF ADMISSION FEE PAGE NO.10 CHEQUE NO.215640	44900

	G.TOTAL	21567283.8		TOTAL EXPENSES	236445
				CB	21330838.8
				GT	21567283.8

01.12.21	OB	21330838.8	08.12.21	Paid to Mukta Infotech for supply of computer, printer UPS and antivirus vr. No. cheque no.215641	89700
07.12.21	Collection of admission fee vide receipt no.0195683-5687	225000	08.12.21	Paid to sibani associates for supply of sanitizer	13500
	Collection of admission fee vide receipt no.0195688-692	225000	08.12.21	Paid to Mukta Infotech for purchase of Quickheal	13500
17.12.21	Collection of admission fee receipt no.0195693-700,0207501-7535	1935000	10.12.21	Paid to D.P.Singh remuneration for the month of Nov.21	5000

23.12.21	Collection of admission fee vide receipt no.0207536-7544	405000	10.12.21	To J.K.Jena wages for the month of Nov. 21	5250
			10.12.21	To B.Mahanta Vr. No.	9950
			10.12.21	To Balaram Behera	6250
			15.12.21	Paid to Amrkanta Jena towards refund of admission fee refund register page no.11	44900
			15.12.21	Paid to Sujata Jena towards refund of admission fee refund register page no.11	44900
			15.12.21	Paid to Anupama Sahoo towards refund of admission fee refund register page no.11	44900
			15.12.21	To Sanatan Nayak towards refund of admission fee refund register page no.11	44900
			15.12.21	To Yashaswini Sahoo towards refund of admission fee refund register page no.11	44900
			16.12.21	Paid to Sibasankar Pradhan towards refund of admission fee refund register page no.11	44900
			16.12.21	To Mohasis Tarai towards refund of admission fee refund register page no.11	44900
			16.12.21	To Geetanjali Nayak towards refund of admission fee refund register page no.11	44900
			16.12.21	To Sonali Choudhury towards refund of admission fee refund register page no.12	44900
			16.12.21	To Rashmirekha Salmal towards refund of admission fee refund register page no.12	44900

16.12.21	To Debashree Behera towards refund of admission fee refund register page no.12	44900
17.12.21	Paid to Nandita Nayak towards refund of admission fee refund register page no.12	44900
20.12.21	Paid bank charges to Bank	118
13.12.21	Paid to Priyambada Panda remuneration for the month of Nov.21	30000
13.12.21	To S.Pati remuneration for the month of Nov.21	30000
13.12.21	To Smitanjali Shoo remuneration for the month of Nov.21	30000
21.12.21	Transfer to Computer Sc. A/C for refund of admission fee of B.Ed which will be reimbursed Rs.179600/-	0
22.12.21	Paid to P.C.Behera towards TA/DA	5400
22.12.21	Paid to B.K.Behera TA/DA	890

	G.TOTAL	24120838.8			TOTAL EXPENSES	778358
					CB	23342480.8
					GT	24120838.8

01.01.22	OB	23342480.8	05.01.22	Paid to Sibani Associate for maintenance of water purifier	5170
01.01.22	Collection bank interest from bank	158981	05.01.22	Paid to ShibaniSteel Craft for supply od dual desk to B.Ed Dept.	99840
04.01.22	Collection of admission fee vide receipt no.0207545	45000	07.01.22	Paid to D.P.Singh remuneration for the month of Dec.21	5000
19.01.22	Collection of admission fee vide receipt no.0207546-550, 0206480-486	495000	07.01.22	ToBhubaneswar Mahanta wages for the month of Dec.21	10348
26.01.22	collection of admission fee vide receipt no.0206499	45000	07.01.22	To J.K.Jena wages for the month of Dec.21	6500
			07.01.22	To Balaram Behera	6500
			07.01.22	Paid to Priyambada Panda remuneration for the month of Dec.21	30000
			07.01.22	Paid to S.Pati remuneration for the month of Dec.21	30000
			07.01.22	Paid to Smitanjali Pati remuneration for the month of Dec.21	30000
			14.01.22	Paid SMS Charges to bank	15
			19.01.22	Paid to Narayan Nayak towards refund of admission fee refund register page no.13	44900
			19.01.22	To Sriman Subhakalyan Sahoo towards refund of admission fee refund register page no.13	44900
			19.01.22	To Sunelika Barik towards refund of admission fee refund register page no.13	44900
			19.01.22	To Dharmendra Mandal towards refund of admission fee refund register page no.13	44900

19.01.22	To Manoj Kumar Das towards refund of admission fee refund register page no.13	44900
20.01.22	Paid to Kumudini Sahoo towards refund of admission fee refund register page no.13	44900
20.01.22	To Puspita Panda towards refund of admission fee refund register page no.13	44900
20.01.22	To Swadhin Kumar Biswal towards refund of admission fee refund register page no.14	44900
20.01.22	To Debasmita Sahoo towards refund of admission fee refund register page no.14	44900
20.01.22	Advance paid to K.C.Pradah for Guest Faculty interview of History and B.Ed =Rs.10000/-	0
21.01.22	Paid to Monalisha Pradhan towards refund of admission fee refund register page no.15	44900
21.01.22	Paid to Tanmayee Moharana towards refund of admission fee refund register page no.15	44900
22.01.22	Paid to Utkalika Panda towards refund of admission fee refund register page no.15	44900
22.01.22	To Subhamanasi Nayak towards refund of admission fee refund register page no.15	44900

	G.TOTAL	24086461.8			TOTAL EXPENSES	807073
					CB	23279388.8
					GT	24086461.8

10.02.2022 OB 23279388.8

10.02.22	Received from V.Deb Auto.College, for admission fee of	44900	07.02.22	Paid to Balaram Behera wages for the month of Jan.22 vr. No.	5500
			07.02.22	Remuneration paid to Priyambada Panda remuneration for the month of Jan.22 Vr. No.	30000
			07.02.22	Remuneration paid to Soumyanjali Paid remuneration for the month of Jan.22 Vr. No.	30000
			07.02.22	Remuneration paid to Smitanjali Sahoo remuneration for the month of Jan.22 Vr. No.	30000
			28.02.22	Paid to The Samaja for advertisement expenses vr. No.	8786
			28.02.22	Paid to Aparna Enterprises for purchase of contingency Vr. No.	16900
			28.02.22	Paid to N.Naik remuneration frm the month of 4/20 to 1/22 Vr. No.	22000
				Paid to M.K.Rout remuneration for issue of library books Vr. No	23000

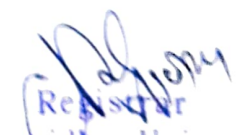
	G.TOTAL	23324288.8		TOTAL EXPENSES	166186
				CB	23158102.8
				GT	23324288.8

01.07.22	OB	23158102.8	16.03.22	Paid sports fee of B.Ed 1st and 2nd students 2021-22	4900
17.03.22	COLLECTION OF COURSE FEE VIDE RECEIPT NO.0196521	45000	16.03.22	Paid CDC fee of B.Ed 1st year and 2nd students for 2021--22	500
			16.03.22	Paid to D.P.Singh remuneration for the month of Feb.22	5000
			16.03.22	Paid to B.Mahanta remuneration of the month of Feb.22	9154
			16.03.22	To Balarm Behera remuneration for the month of Feb.22	5750
			16.03.22	To J.K.Jena vr. No. To Srabani Sahoo remuneration for the month of Jan.22 & Feb.22 vr. No.	5250
			16.03.22		34000
			16.03.22	To Priyambada Panda remuneration for the month of Feb.22 Vr. No.	30000
			16.03.22	To S.Pati remuneration for the month of Feb.22 Vr. No.	30000
			16.03.22	To Smitanjali Sahoo remuneration for the month of Feb.22 Vr. No.	30000
			22.03.22	Paid cheque book charges to bank	118
			22.03.22	Deposit of Migration fee of B.Ed students	195
			30.03.2022	Transferred to Govt. A/C FOR DEPOSIT IN DIFFERENT HEAD	87550
			30.03.22	Transfer to different ac of Principal 1. YRC-1880/- 2. NSS-1880/- 3. SAMS- 7050/- 4. AUTO CELL - 153200/- 5. +3 EXAM. A/C-3055/-	167065

	G.TOTAL	23203102.8		TOTAL EXPENSES	409482
				CB	22793620.8
				GT	23203102.8

01.04.22	OB	22793620.8	07.04.22	Remuneration for the month of March-22	8756
01.04.22	Received bank interest from bank	172303		Paid to B.Behera wages for the month of March-22	5750
				To J.K.Jena wages for the month of M/22	6000
			07.04.22	To D.P.Singh remuneration for the month of 3/22	5000
				Remuneration paid to Srabani Sahoo for the month of 3/22	30000
				To Priyambada Panda remuneration for the month of 3/22	20323
				To Soumyanjali Pati remuneration for the month of 3/22	30000
				To Smitanjali Sahoo remuneration for the month of 3/22	30000
			14.04.22	PAID SMS CHARGES TO BANK	15
			28.04.22	Paid to B.K.Behera towards paid by me vr. For deposit of PAR	5000
				Paid to Sambit Behera remuneration from 07.01.22 to 09.04.22	16000

	G.TOTAL	22965923.8		TOTAL EXPENSES	156844
				CB	22809079.8
				GT	22965923.8


 Registrar
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