

**INCOME AND EXPENDITURE STATEMENT OF B.ED FOR THE SESSION 2022-23**

**RECEIPTS**

**PAYMENT**

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
01.04.22	OB	23319565	07.04.22	Remuneration for the month of March-22 Vr. No.	8756
01.04.22	Received bank interest from bank	172303		Paid to B.Behera wages for the month of March-22 Vr. No.	5750
				To J.K.Jena wages for the month of M/22 Vr. No.	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 Vr. No.	30000
				To Priyambada Panda remuneration for the month of 3/22 Vr. No.	20323
				To Soumyanjali Pati remuneration for the month of 3/22 Vr. No.	30000
				To Smitanjali Sahoo remuneration for the month of 3/22 Vr. No.	30000
			14.04.22	PAID SMS CHARGES TO BANK	15
				Paid remuneration vide cheque no.216830	0
			28.04.22	Paid to B.K.Behera towards paid by me vr. For deposit of PAR Vr. No.	5000
				Paid to Sambit Behera remuneration from 07.01.22 to 09.04.22 Vr. No.	16000
	G.TOTAL	23491868		TOTAL EXPENSES	156844
				CB	23335024
				GT	23491868
01.05.22	OPENING BALANCE	23335024	16.05.22	Paid to Balaram Behera towards paid by me vr. For repairing of 10 nos of damaged chairs of College	10000
				Paid to J.K.Jena wages for the month of 4/22 Vr. No.	5750
				To Balaram Behera wages for the month of 4/22 Vr. No.	5750
				To B.Mahanta remuneration for the month of 4/22 vr. No.	9154
				Paid to D.P.Singh remuneration for the month of 4/22 Vr. No.	5000

Remuneration paid to Smitanjali Sahoo remuneration for the month of 4/22 Vr. No. 26000

Remuneration paid to Srabani Sahoo for the month of 4/22 Vr. No. 28000

Remuneration paid to P.Panda for the month of April-21 Vr. No. 28000

Paid to S.Pati remuneration for the month of 4/22 Vr. No. 29000

	G.TOTAL	23335024			TOTAL EXPENSES	146654
					CB	23188370
					GT	23335024

01.06.22 OB 23188370 13.06.22 Remuneration paid for the month of May-22 Cheque no.216833

13.06.22 To J.Mahapatra from 1/22 to 5/22 Vr. NO. 32000

To Srabani Sahoo remuneration for 5/22 vr. No. 30000

To Soumyanjali Pati remuneration for the month of 5/22 Vr. No. 30000

To P.Panda remuneration for the month of 5/22 vr. No. 30000

To Smitanjali Pati remuneration for the month of 5/22 vr. No. 30000

To Bhubaneswar mahanta wages for the month of 5/22 vr. No. 9552

To Balaram Behera wages for the month of 5/22 vr. No. 6000

To Jugal Kishore Jena wages for the month of 5/22 vr. No./ 6000

22.06.2022 Remuneration paid for the month of May-22 Cheque No.216834 5000

	G.TOTAL	23188370			TOTAL EXPENSES	178552
					CB	23009818
					GT	23188370

01.07.22 OB 23009818 14.07.22 PAID SMS CHARGES TO BANK 15

01.07.22 Received bank interest 167061 Remuneration paid for the month of June-2022 Cheque No.216835 0

19.07.22 Paid to D.P.Singh for preparation of long roll vr. No 1250

Remuneration paid to D.P.SINGH FOR THE MONTH OF June-2022 vr. No.	5000
Remuneration paid to B.Mohanta for the month of June-22 vr. No.	5970
Remuneration paid to Balaram Behera for the monthof June-22 Vr. No.	7500
Remuneration paid to Srabani Sahoo remuneration for the month of June-22 vr. No.	30000
Paid to P.Panda remuneration for the month of june-22 vr. No.	30000
To S.Pati remuneration for the month of June-22 vr. No.	30000
To Smitanjali Sahoo remuneration for the month of June-22 vr. No.	25000

	G.TOTAL	23176879			TOTAL EXPENSES	134735
					CB	23042144
					GT	23176879

01.08.22 OB

23042144

	Remuneratin for the mont of June-22 Cheque no.216836	
01.08.22	Remuneration paid to A.K.Shaw from 02.03.22 to 23.06.22	32000
	To J.K.Jena, D.W wages for the month of June-22	5500
	Paid remuneration for the month of July-22 Vide cheque no.216837	0
12.08.22	Remuneration paid to D.P.Singh for the month of July-22	5000
	To J.K.Jena for the month of July-22	5000
	To B.Mahanta for the month of July-22	10348
	To Balaram Behera wages for the month of July-22 vr.no.	7500
	To Priyambada Panda remuneration for the month ofjuly-22	30000
	To Srabani Sahoo remuneration for the month of July-22	30000

17.08.22 To S.Pati remuneration for the month of July-22 30000  
 ADDITIONAL CHEQUE ISSUE TO BANK FOR REMUNERATION OF J.K.JEBNA FOR THE MONTH OF JULY-2023 750

	G.TOTAL	23042144			TOTAL EXPENSES	156098
					CB	22886046
					GT	23042144

01.09.22 OB 22886046 16.09.22 Remuneration paid for the month of Aug-22 Cheque NO.216839  
 Remuneration paid to D.P.Singh remuneration for the month of Aug.22 5000  
 To J.K.Jena wages for the month of 8/22 5500  
 To Balaram Behera wages for the month of 8/22 6250  
 Remuneration paid to Srabani Sahoo for the month of 8/22 30000  
 Paid to P.Panda remuneration for the month of 8/22 30000  
 To Smitanjali Sahoo remuneration for the month of 7/22 26129

	G.TOTAL	22886046			TOTAL EXPENSES	102879
					CB	22783167
					GT	22886046

01.10.22 OB 22783167 Remuneration paid for the month of Sept.2022 vide cheque no.216841  
 01.10.22 Received bank interest from bank 165591 13-10-2022 Wages paid to B.Behera for the month of 9/22 6250  
 To J.K.Jena wages for the month of 9/22 6250  
 Remuneration paid to Srabani Sahoo for the month of 9/22 30000  
 To Priyambada Panda remuneration for the month of 9/22 30000  
 Remuneration paid to D.P.Singh for the month of 9/22 5000  
 14.10.22 SMS CHARGES PAID TO BANK 15

	G.TOTAL	22948758			TOTAL EXPENSES	77515
--	---------	----------	--	--	----------------	-------

					CB	22871243
					GT	22948758

22.10.2022 OB 22871243  
 22.10.2022 received course fee vide receipt no.215301-215349 2205000

	G.TOTAL	25076243			TOTAL EXPENSES	0
					CB	25076243
					GT	25076243

01.11.2022	OB	25076243			Remuneration paid for the month of Oct.2023 vide cheque no.216842	
01.11.2022	Received course fee vide receipt no.0215481	45000		15.11.22	Paid remuneration for the month of Oct. 2022	
14.11.2022	received course fee vide receipt no0031401-419 DD=540000/- CASH=315000	855000			To J.K.Jena	4000
15.11.2022	received course fee vide receipt no.0215350, 0031420-421 DD=90000/- CASH=45000/-	135000		15.11.22	To Balaram Behera	5500
26.11.2022	received course fee AND DEPOSITED IN ACCOUNT LETTER NO.2945/28.11.22vide receipt no.0031422-424, 0031429, 0209660,9661 DD=180000/- CASH=45000/-	224500		15.11.22	To Priyambada Panda	30000
		0		15.11.22	To Srabani Sahoo	30000
				15.11.22	To D.P.Singh	5000
				23.11.2022	Paid to towards refund of admission fee. Page no.18 1. Jhulana Barik CHEQUE NO.216843	44900
		0		23.11.2022	2. Shashi Kanta Sha CHEQUE NO.216844	44900
		0			Tapan Naik Page No.18 CHEQUE NO.216846	44900
		0			Jyoti Bala Prusty Page No.18 CHEQUE NO.216845	44900
		0		24.11.2022	Bimal Kumar Das Page No.19 CHEQUE NO.216847	44900
		0		30.11.2022	Lipeeshree Apat Page No.20 CHEQUE NO.217878	45000

	G.TOTAL	26335743			TOTAL EXPENSES	344000
					CB	25991743
					GT	26335743

01.12.2022 OB 25991743  
 08.12.22 Paid remuneration for the month of November-22 Cheque no.216848

03.12.2022	RECEIVED COURSE FEE VIDE RECEIPT NO.0209679, 0209686 DD-44900/- CASH-44900/-	89800	To J.K.Jena Vr. No.	5750
03.12.2022	RECEIVED FROM STUDENTS RECEIPT NO.0209920	44900	To Balaram Behera Vr. No.	7500
07.12.2022	RECEIVED COURSE FEE VIDE RECEIPT NO.0209953	45000	To D.P.Singh Vr. No.	5000
19.12.2022	RECEIVED COURSE FEE VIDE RECEIPT NO.0204874-0204880	315000	To PRIYAMBADA Panda vr. No.	30000
20.12.2022	RECEIVED COUSE FEE VIDE RECEIPT NO.0204885-4887	135000	To Srabani Sahoo Vr. No.	30000
23.12.2022	RECEIVED COURE FEE VIDE RECEIPT NO.0204819	45000	27.12.2022 Transferred to Bhadrak Auto.College, Bhadrak towards refund of admission fee vide page no.20 CHEQUE NO. 217879	44900
	0	0	28.12.2022 Transferred to Colleges towards refund of admission fee vide page no.21	0
	0	0	1. Principal, SB Womens College Cuttack CHEQUE NO.217880	44900
	0	0	2. Principal Bhadrak Auto.College, Bhadrak CHEQUE NO.217881	44900
	0	0	3. Aditya Naik CHEQUE NO.218882	44900
	0	0	4. Bhadrak Auto.College, Bhadrak CHEQUE NO.217885	44900
	0	0	5. Principal Bhadrak Auto.College , Bhadrak Page NO.22 CHEQUE NO.217883	44900
	0	0	6. Principal, Bhadrak Auto.College, Bhadrak, Page No.22 CHEQUE NO. 217884	44900
	0	0	29.12.2022 1. Principal, Bhadrak Auto.College, Bhadrak page no.23 CHEQUE NO.217886	44900
	0	0	2. Principal, Bhadrak Auto.College, Bhadrak Paage No.23 CHEQUE NO. 217887	44900
	0	0	31.12.2022 Principal, S.C.S Auto.College, Puri Page No.23 CHEQUE NO.217889	44900

	G.TOTAL	26666443		TOTAL EXPENSES	527250
				CB	26139193
				GT	26666443

01.01.2023	RECEIVED BANK INTEREST	181525	07.01.23	Paid remuneration for the Month of December-22 cheque no.217890	
02.01.2023	RECEIVED FROM THE OSIC LTD.	405800		To D.P.Singh Vr. No.	5000
02.01.2023	RECEIVED FROM STUDENTS VIDE RECEIPT NO.0204999, 0205000	200		To Balaram Behera Vr,. No.	7750
11.01.2023	RECEIVED COURSE FEE VIDE RECEIPT NO.0217085	45000		To J.K.Jena Vr. No.	6500
18.01.2023	RECEIVED COURSE FEE VIDE RECEIPT NO.0217088-0217098	495000		To Srabani Sahoo Vr. No.	30000
20.01.2023	RECEIVED REGISTRAR KALAHANDI UNIVERSITY	44900		To Priyambada Panda Vr. No.	30000
		0	12.01.2023	PAID SMS CHARGES	15
		0	19.01.2023	Paid to Rakesh Kumar Nath, CTE, Balasore Page No.24 CHEQUE NO.217893	44900
		0		To Ranjan Naik, Dr. PMIASE, SAMBALPUR CHEQUE NO.217894	44900
		0		To Rubina Das, SB Womens College, Cuttack CHEQUE NO.217895	44900
		0	21.01.23	Paid to Aparna Enterprises towards supply of contingency to vide cheque no.217896 Vr. No.	22525
		0	24.01.2023	Paid to Principal, SB Womens College, Cuttack CHEQUE NO.717897	44900
		0	08.01.23	Paid remuneration for the month of January-2023 Cheque no.217898	0
		0		To D.P.Singh Vr. No.	5000
		0		To J.K.Jena Vr. No.	5750
		0		To Balaram Behera Vr,. No.	7250
		0		To Priyambada Panda Vr. No.	30000
		0		To Srabani Sahoo Vr. No.	30000
	<b>G.TOTAL</b>	<b>27311618</b>		<b>TOTAL EXPENSES</b>	<b>359390</b>
				<b>CB</b>	<b>26952228</b>
				<b>GT</b>	<b>27311618</b>

01.02.2023	OB	26952228	13.02.2023	TRANSFERRED TO PL TOWARDS DEPOSIT OF ANNUAL DUES	59731
01.02.2023	RECIEVED COURSE FEE VIDE RECEIPT NO.0217099	45100	13.02.2023	TRANSFERRED TO GOVT. TOWARDS DEPOSIT OF TUTION FEE	2184

21.02.2023 RECEIVED COURSE FEE VIDE  
RECEIPT NO.0217231

44900

14.02.2023 TRANSFERRED TO AUTO A/C-  
83,300/- YRC=980/- NSS=980/- +3 91875  
EXAM=3675/- 2940/-

	G.TOTAL	27042228			TOTAL EXPENSES	153790
					CB	26888438
					GT	27042228

01.03.2023 OB

26888438

11.03.23 **Paid remuneration for the month  
of February-2023 cheque  
no.218302**

To Balaram Behera Vr. No. 6500  
To J.K.Jena Vr. No. 5500

Paid to Samiran Behera for refund  
of admission fee Vr. No. 44900

To D.P.Singh Vr. No. 5000

Paid remuneration for the month  
of February Cheque no.218303 0

To Srabani Sahoo Vr. No. 30000  
To Priyambada Panda Vr. No. 30000

18.03.2023 TRANSFERRED TO +3  
EXAM=2220/- YRC=740/-  
NSS=740/- +3 SAMS=2775/- AUTO  
A/C=51800/- 58275

18.03.2023 TRANSFERRED TO GOVT.  
TOWARDS DEPOSIT OF TUTION  
FEE 2352

18.03.2023 TRANSFERRED TO PL TOWARDS  
DEPOIST OF DEVELOPMENT FEE 31378

24.03.2023 ADVANCE PAID TO P.K.PARIDA  
FOR WALK IN INTERVIEW=10000/- 0

24.03.2023 PAID SMS CHARGES TO BANK 15

	G.TOTAL	26888438			TOTAL EXPENSES	213920
					CB	26674518
					GT	26888438

*(Signature)*  
Registrar  
Dharanidhar University  
Keonjhar-758001  
8-10-23