

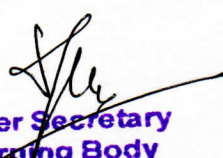
BALIAPAL COLLEGE OF PHYSICAL EDUCATION**BALIAPAL, BALASORE, ODISHA****INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH,2019**

EXPENDITURE	AMOUNT [IN RS.]	INCOME	AMOUNT [IN RS.]
Salary	77,32,671.00	Course Fees	380,65,800.00
Travelling & Conveyance	11,44,951.00	Student Application Fees	1,64,500.00
Accounting Charges	64,700.00	Interest on Saving	26,417.00
Advertisement Expenses	3,79,915.00	Interest on FD	3,33,719.00
Affiliation & University Fees	12,142.00	Misc Receipts	8,400.00
Bank Charges & Commission	50,301.27		
Carriage Outward	10,122.00		
Computer & Peripherals Exp	14,880.00		
Honorarium to Guest Faculties	4,20,000.00		
Social & Educational Prom Exp	3,17,401.00		
Electrical Expenses	6,03,960.00		
EPF Expenses	6,57,767.00		
Land Revenue Expenses	10,661.00		
Laboratory Expenses	6,10,280.00		
Contingency	1,59,833.00		
Legal Exp.	49,500.00		
Annual Day Expenses	4,96,551.00		
Hostel Maint expenses	123,48,040.00		
Misc Expenditure	60,244.00		
News Paper & Periodicals	16,800.00		
Postage & Courier Expenses	212.00		
Printing & Stationeries	1,09,145.00		
Puja & National Day Exp	1,33,401.00		
Telephone & Website Renewal Expenses	24,105.00		
Seminar Expenditure	40,601.00		
Sport Expenses	16,34,725.00		
Store Maintenance Expenses	40,027.00		
Student Uniform Expenses	27,73,334.00		
Staff Welfare	1,23,411.00		
Electrical Expenses	11,89,671.00		
Student Tour Expenses	43,200.00		
Repair & Maint Building	38,04,004.00		
Repair & Maint Play Ground	14,68,290.00		
Repair & Maint Others	5,23,590.00		
Aduit Fees	19,470.00		
DEPRECIATION	18,62,845.26		
		DEFECIT	3,51,914.53
		[EXCESS EXPENDITURE OVER INCOME]	
	<u>389,50,750.53</u>		<u>389,50,750.53</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR S.K.NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR BALIAPAL COLLEGE OF PHYSICAL EDUCATION

BALASORE
DATED : THE 10TH DAY OF MAY'2019[S.K.NAYAK]
PARTNER
Member Secretary
Governing Body
Baliapal College of
Physical Education
Baliapal, Balasore

SECRETARY