

BALIAPAL COLLEGE OF PHYSICAL EDUCATION
BALIAPAL, BALASORE, ODISHA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH'2019

RECEIPT	AMOUNT [IN RS.]	PAYMENT	AMOUNT [IN RS.]
BALANCE B/D		Salary	76,91,540.00
Cash in Hand	43,241.00	Travelling & Conveyance	11,44,951.00
CASH AT BANK		Accounting Charges	64,700.00
Axis Bank A/c No.4072	78,67,344.62	Advertisement Expenses	3,78,915.00
State Bank Of India A/c No.35136	87,442.33	Affiliation & University Fees	12,142.00
UCO Bank A/c No.3352	6,02,289.41	Bank Charges & Commission	50,301.27
Fixed deposit	46,00,000.00	Carriage Outward	10,122.00
	132,00,317.36	Computer & Peripherals Exp	14,880.00
		Honorarium to Guest Faculties	5,20,000.00
		Social & Educational Prom Exp	3,17,401.00
		Electrical Expenses	6,03,960.00
		EPF Expenses	7,31,820.00
		Land Revenue Expenses	10,661.00
		Laboratory Expenses	6,10,280.00
		Contingency	1,59,833.00
Course Fees	380,65,800.00	Legal Exp.	49,500.00
Student Application Fees	1,64,500.00	Annual Day Expenses	4,96,551.00
Interest on Saving	26,417.00	Hostel Maint expenses	123,48,040.00
Interest on FD	2,79,989.00	Misc Expenditure	60,244.00
Misc Receipts	8,400.00	News Paper & Periodicals	16,800.00
Building Development Fund	52,25,000.00	Postage & Courier Expenses	212.00
		Printing & Stationeries	1,09,145.00
		Puja & National Day Exp	1,33,401.00
		Telephone & Website Renewal Expenses	18,295.00
		Seminar Expenditure	40,601.00
		Sport Expenses	10,00,000.00
		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 & Construction	65,55,603.00
		Aduit Fees	17,700.00
		Computer	76,429.00
		Staff Advances	14,500.00
		Other Advances	20,12,124.80
		BALANCE C/D	
		Cash in Hand	19,603.00
		CASH AT BANK	
		Axis Bank A/c No.4072	118,90,513.55
		State Bank Of India A/c No.35136	1,26,317.33
		UCO Bank A/c No.3352	8,93,694.41
		Fixed deposit	46,00,000.00
			175,30,128.29
	569,70,423.36		569,70,423.36

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



SECRETARY

[Signature]

**Member Secretary
Governing Body
Baliapal College of
Physical Education
Baliapal, Balasore**