

RECEIPTS	PAYMENT
121 more	121 more
	Refund of Other Fees 1,500.00
	BY SCHOLARSHIP & FREESHIP GRANT EXPS 84,44,014.00
	B.C. Scholarship (P) 79,90,744.00
	Rajashree Chatrapati Sahu Maharaj 4,53,270.00
	BY UGC GRANT EXPENSES 8,575.00
	Refund of UGC Grant 8,575.00
	BY Building Rent 1,60,344.00
	BY COMPUTER EQUIPMENT 10,97,400.00
	BY COURT CASE (LEAVE ENCASHMENT) 12,62,087.00
	BY FURNITURE & EQUIPMENTS 5,46,772.00
	BY LEAVE ENCASHMENT (P) 51,42,848.00
	BY MEDICAL BILL (P) 8,35,183.00
	BY P.F. FINAL ACCOUNT (P) 1,51,24,558.00
	BY PROJECT UNDER PFMS 1,20,000.00
	BY REPAIR & MAINTENANCE 81,062.00
	BY TDS (P) 13,247.00
	BY BALANCE AS ON 31-Mar-2023 5,88,57,208.34
	1.Cash 10,433.00
	2 BOM-SALARY A/C 20056100841 1,14,93,650.30
	3. BOM NON-SALARY 20056100874 93,21,125.36
	4 BOM SCHOLARSHIP 20056100909 3,23,25,541.43
	5 BOM EXAM A/C 20056117119 15,34,406.10
	6 BOM UGC A/C 60257491522 6,00,746.40
	7 BOM EARN & LEARN A/C 17,143.16
	8 BOM N S S ACCOUNT 5,705.32
	9 BOM PF AC 60083749364 27,09,297.37
	9 NDCC BANK ACCOUNT 8,35,150.00
	PFMS ACCOUNT 4,009.90
Total ₹ 38,74,78,883.50	Total ₹ 38,74,78,883.50

RECEIPTS		PAYMENT			
TO BALANCE AS ON 1-Apr-2022		5,33,45,704.90	BY 1. RENT & TAXES		1,96,617.00
1.Cash	7,337.00		Municipal Taxes	1,67,760.00	
2. BOM-SALARY A/C 20056100841	94,21,226.80		Water Charges	28,857.00	
3. BOM NON-SALARY 20056100874	91,90,241.36		BY 2. PAYMENT TO STAFF		18,91,65,426.00
4. BOM SCHOLARSHIP 20056100909	3,19,27,923.83		CHB Govt Grant Expenses	26,94,921.00	
5. BOM EXAM A/C 20056117119	13,54,371.00		Salaries To Clerical Staff	1,46,83,478.00	
6. BOM UGC A/C 60257491522	5,84,571.20		Salaries To Menial Staff	2,49,96,034.00	
7. BOM EARN & LEARN A/C	15,578.52		Salaries To Teaching Staff	14,67,90,993.00	
8. BOM N S S ACCOUNT	3,422.32		BY 3. OFFICE CONTINGENCIES		7,69,766.00
9. BOM PF AC 60083749364	5,882.87		Advertisements	6,739.00	
9 NDCC BANK ACCOUNT	8,35,150.00		Conveyance Charges A/c	1,37,614.00	
PFMS ACCOUNT			Electricity & Gas Charges	2,87,540.00	
TO 1. GOVERNMENT GRANTS		18,93,61,035.00	Postage	2,466.00	
CHB Govt Grant	28,13,188.00		Printing	88,183.00	
Govt. Salary Grant	18,65,47,847.00		Stationery	1,03,018.00	
TO 2. PAYMENT TO STAFF		13,644.00	Telephone Charges	1,44,206.00	
Salaries To Teaching Staff	13,644.00		BY 3. OTHER GRANTS		5,000.00
TO 2. SCHOLARSHIP & FREESHIP GRANT		88,41,631.60	Vidyarthini Kalyan	5,000.00	
B.C. Scholarships (R)	88,41,631.60		BY 4. OFFICE EXPENSES & MISCELLANEOUS		2,07,12,142.16
TO 3. OTHER GRANTS		27,42,878.00	Affiliation Fees	8,000.00	
Earn & Learn Grants	2,28,884.00		AMC Charges	4,484.00	
NCC Allowance	4,965.00		Annual Social Gathering	4,890.00	
NSS GRANT A/C	60,250.00		Audit Fees	20,000.00	
Other Grants (Health Dept.)	4,000.00		Bank Charges	1,371.16	
University Examination Charges (R)	23,24,779.00		Building Insurance A/c	96,001.00	
University Grants	1,20,000.00		Cleaning Charges	5,903.00	
TO 4. FEES & FINES		35,76,687.00	College Exam Fee (P)	8,30,825.00	
Admission Fees (R)	52,850.00		College Examination Fee Exps	9,52,142.00	
E.C.A. Fees (R)	7,81,850.00		College Magazine	17,700.00	
Fine (R)	42,644.00				
		<i>78 more ...</i>			<i>120 more ...</i>
Total		₹ 38,74,78,883.50	Total		₹ 38,74,78,883.50