

JEYPORE COLLEGE OF PHARMACY

(Under the patronage of Banagiri Development Trust)
Approved by Government of Odisha, All India Council for Technical Education, New Delhi
Pharmacy Council of India, New Delhi,& Affiliated to Biju Patnaik University of Technology

QNM 4.4.1 TOTAL EXPENDITURE FROM 2017-2022

		JEYPORE CO	LLEGE OF PHARMACY		
		ROND	APALLI - JEYPORE		
	TOTA	L EXPENDITURE F	ROM THE F.Y 2017 -18	TO 2021-22	
YEAR	Budget allocated infrastructure augmentation (INR in Laks)	Expenditure infrastructure augmentation (INR in Lakhs)	Expenditure on maintainance of academic facilities (excluding salary) in Lakhs	Expenditure on maintainance and physical facilites in Lakhs	Total Expenditure excluding Salary in Lakhs
2017-18	73.7	16.77	1.05	13.03	86
2018-19	150	10.23	3.47	5.36	12:
2019-20	9	6.43	1.00	3.42	137
2020-21	11.3	8.30	1.30	2.36	52.16
2021-22	11.93	31.08	3.93	10.5	95.93



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EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT DURING LAST FIVE YEARS (INR IN LAKHS).

	JEYPORE CO	OLLEGE OF PHARMACY	
	RONE	DAPALLI - JEYPORE	
TOTAL EXPENDITUR	E INCURRED ON MAINTAINANCE OF ACCADE	MIC & PHISICAL FACILTIES EXCLUDING S	ALARY DURING THE F.Y 2017 -18 TO 2021-22
YEAR	Expenditure on maintainance of academic facilities in Lakhs	Expenditure on maintainance and physical facilites in Lakhs	TOTAL EXPENDITURE INCURRED ON MAINTAINANCE OF ACCADEMIC & PHISICAL FACILTIES EXCLUDING SALARY DURING THE F.Y 2017 -18 TO 2021-22
2017-18	1.05	13.03	14.08
2018-19	3.47	5.36	8.83
2019-20	1.00	3.42	4.43
2020-21	1.30	2.36	3.60
2021-22	3.93	10.5	14.43



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NAAC CRITERION-04

ONM METRIC NO.4.4.1

PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT DURING LAST FIVE YEARS (INR IN LAKHS).

YEAR	2017-18	2018-19	2019-20	2020-21	2021-22
NUMBER	16.43	7.18	3.77	7.02	14.00

FORMULA:

PERCENTAGE = TOTAL EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE EXCLUDING SALARY/ TOTAL EXPENDITURE EXCLUDING SALARY DURING LAST FIVE YEARS X 100

45.42 /494.09X100=9.58

AUDITED INCOME AND EXPENDITURE STATEMENT 2017-18

JEYPORE COLLEGE OF PHARMACY (Under The patronage Of Banagiri Development Trust) RONDAPALLI, JEYPORE -764002 (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH ,2018

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
То		By	
Electrical Exp. A/c	309,259	Tution Fee Received	16,473,010
House Rent	1,042,100	Other Fee Receipt	164,273
Printing & Stationary Exp.	99,442	The second secon	
Salary Exp. A/c	13,084,731		5 8 4 7
Admission Cell Exp	64,200		
Advertisement Exp. A/c	90,446	Excess of Expenditure over	5,022,424
Animal Maintenance Exp.	63,215	Income	
Audit Fees	41,300		, ,
Bank Charge	27,114		11 15 1
Chemicals & Glass Wares Exp.	163,244		market and the
Depreciation	1,677,253		1.00
EPF Exp.	750,151		
Examination Exp.	16,200		
Fuel Exp.	586,071		5-
Function Exp.	386,441		
Guest Faculty Remunaration Exp.	534,050		
Insurance Exp.	190,616		- F F
Legal Exp.	3,450		W-11
Misc Exp	76,847		
Prior Period Exp	632		
Office Exp. A/c	136,423		36
Postage & Courier Exp.	13,954	1 20	
PT Exp.	133,250		
Refreshment Exp.	113,557		1.50%
Regulatory Bodies A/c	768,600	1. 3d km 1	
Repair & Maintance Exp.	334,053	20 Y 1	
Stores & Consumable Exp.	11,709		
Telephone Exp. A/c	109,810		
Tour & Travels Exp.	458,853		
Transportation Exp.	45,366		
Uniform Expenses	327,370	a. /	
Total	21,659,707	Total	21,659,707

For Jeypore College of Rharmacy

Secretary

Place:-Bhubaneswar

Date:-

As per ur report of even date For Pratyush & Associates Chartered Accountants

(CA.P.R.Mahanti, FCA)

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JEYPORE COLLEGE OF PHARMACY RONDAPALLL JEYPORF (K) 764002

PHYSICAL FACILITY EXPENDITURE 2017-18

Ledger: EXPENDITURE FOR PH		PHYSICAL FACILITIES	1-Арі	Apr-2017 to 31-Mar-2018		
Date	Particulars	A Michigan Landon	Vch Type	Debit	Credi	
12/04/2017		Cash	Payment	1500.00		
	being money paid to mr.p.n.lenka towards bus repair expenses	- 19-12 A				
01/05/2017		Cash	Payment	2900.00		
	to Mr. Arun Mishra towards catrid amount	ge				
01/05/2017	Cr	Cash	Payment	360.00		
	to storemadam towards reimbursement of exp for labour payment				E	
05/05/2017	Cr	Cash	Payment	2900.00		
	labour payment paid to Mrs. Sunitha Augistin	e c	(7] = (
06/05/2017	Cr	Sbi A/c No 30289626592	Payment	4624.00		
-	Ch. No. :Bieng Money paid toward Maruti car repair exp.	ds				
08/05/2017		Cash	Payment	200.00		
	to Mr. A.N.Naidu towards bus repair	- New A				
22/06/2017	Cr	Sbi A/c No 30289626592	Payment	5850.00		
	Ch. No. :Bieng Money paid toward the computer repair exp; to Mr. Arun Mishra	ds				
29/06/2017	Cr	Sbi A/c No 30289626592	Payment	7800.00		
*	Ch. No. :Bieng Money paid toward the bill paymnt of new iron rack fo office from Vijaya Steel Industres					
01/08/2017	Cr	Sbi A/c No 30289626592	Payment	348000.00		
	Being money paid to Paramount Automobiles for advacne for suplling of a new bus for college					
04/08/2017	Cr	Sbi A/c No 30289626592	Payment	3217.00		
w-	eing money paid to Mr. Hindustan Retrading towads retreading of bu tyres					
08/08/2017		Sbi A/c No 30289626592	Payment	12750.00		
	Ch. No. :Being money paid to Mr. P.N.Lenka towards reimbursemen of exp. for approchig road from main gate	t				
08/08/2017	Cr	Sbi A/c No 30289626592	Payment	6100.00		
	Ch. No.: Being money paid to Mr. Arun Mishra towards reimbureemr of exp.for repair of catridge & others	nt .				
18/08/2017	Or	Sbi A/c No 30289626592	Payment	210000.00		
	Ch. No. :485915 being money paid to Paramount Automobiles for the difference amount of the bus bill					
09/09/2017	Cr.	Sbi A/c No 30289626592	Payment	6000.00		

09/09/2017	Cr	all a second and a	The Street	
03/03/201/	Ch. No. : Being money paid	Sbi A/c No 30289626592	Payment	7383.00
	towards the maruti repair bill pyamnt	. #1995 and		
10/09/2017	Cr	Sbi A/c No 30289626592	Payment	8960.00
17.2	Ch. No. : Being money paid towards the maruti car repair	- Courseway	V E. A.L.	
10/09/2017	Cr	Sbi A/c No 30289626592	Payment	2320.18
	Ch. No. : Being money paid towards the new bus repair work	160		
10/09/2017	Cr	Sbi A/c No 30289626592	Payment	23106.36
	Ch. No. : Being money paid towards the new bus repair work			
18/09/2017	Cr	Sbi A/c No 30289626592	Payment	10750.00
	Ch. No.: Being money paid towards the repair of computer		- dyment	10730.00
20/09/2017	Cr	Sbi A/c No 30289626592	Payment	1250.00
	Ch. No.: Being money paid towards purchasing of a ceiling Fan for Girl's hostel to Mrs. S.Pani			
20/09/2017		DCB BANK	Payment	46519.00
	Ch. No. :being amount paid towards the new bus instalment repayament for the month of Aug-	W		75010.00
22/09/2017		Sbi A/c No 30289626592	Payment	2200.00
*	Ch. No.: Being money paid towards the replace of tyres & repair of maruti car to Mr. Sanjay Suaro	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
22/09/2017	Cr	Sbi A/c No 30289626592	Payment	45000.00
	Ch. No.: Being money paid to m/s Mahapatra Enterprises for supplying of part payment of New Xerox Mechine bill			2 4
25/10/2017		DCB BANK	Payment	46519.00
ů ,	Ch. No. :being amount paid towards the new bus instalment repayament for the month of Aug-			
26/10/2017		Sbi A/c No 30289626592	Payment	3500.00
	Ch. No.Beign Money paid to Mr. Arun Mirro towards catridge repair	1		
26/10/2017	Cr Cr	Sbi A/c No 30289626592	Payment	17350.00
	h. No.Beign Money paid to M/s Mahapatro Enterprises for the rest of new Xerox Mechine bill amount		,	17330.00
27/10/2017	Cr	Sbi A/c No 30289626592	Payment	12800.00
	Chq no -Being money paid to Moon Light for suppling of 10 no of New Ceiling Fans	1	,	.200.00
30/10/2017		Sbi A/c No 30289626592	Payment	3700.00
	Chq no -Being money paid to Mr. Arun Kumar Misro towards repair of		. ayment	3700.00

ປ8/11/201	7 Cr	Sbi A/c No 30289626592	Payment	7400.00
	Being Money paid to M/s vijaya trading co. towards purshaing o			7.400.00
11/11/201	new water motor	Y A		
11/11/201	Ch. No.Being Money Paid to M/ Happy Home for supplying of a	Sbi A/c No 30289626592	Payment	21200.00
100	new water Moter for well		Service and the service of the servi	14
18/11/201	Total Marines 2	Sbi A/c No 30289626592	Payment	129600.00
	Ch. No. :Being the amount trans towards paid to ayush infotech	sfer		F
21/11/2017	7 Cr	Sbi A/c No 30289626592	Payment	13250.00
	Ch. No. :being the amount paid ayush infotech	to	a Tableston	7
22/11/2017		DCB BANK	Payment	46519.00
	Ch. No. :being amount paid towards the new bus instalment repayament for the month of Oc 17	st-		
27/11/2017	Cr	Sbi A/c No 30289626592	Payment	7400.00
	Ch. No. :being amount paid to mr.priyanath mondal towards for purshaning almirah			
06/12/2017		Sbi A/c No 30289626592	Payment	2100.00
Via de m	Ch. No. being amount paid to Union Moters towards the bus repair			2100.00
6/12/2017		Sbi A/c No 30289626592	Payment	1700.00
	Ch. No.485945 :being amount pa towards mr. p n lenka for bus rep	aid air		
1/12/2017	Cr	Sbi A/c No 30289626592	Payment	10000.00
	Ch. No. :being amount paid to M Arun Kumar Mishra towards repa of computer			Ţ,
6/12/2017		Sbi A/c No 30289626592	Payment	4750.00
	Ch. No. :being amount paid to Ma Biswakarma Cooling point toward repair of Air Coller of animal hous & Principal	ds		i River
6/12/2017		Sbi A/c No 30289626592	Payment	17600.00
	Ch. No. :being amount paid M/s Sidhi Binayak Infotech towards parts of comupter for repair	10 (04) ·		
8/12/2017	Cr	Sbi A/c No 30289626592	Payment	8950.00
	Ch. No. :being amount paid towards for repair & maintainance to mr.arun kumar mishra			(P ² -)
0/12/2017	Cr	DCB BANK	Payment	46519.00
	Ch. No.:being amount paid towards the new bus instalment repayament for the month of Nov 17	1		3313.00
7/12/2017	Cr	Sbi A/c No 30289626592	Payment	5500.00
	Ch. No. :being amount paid towards vijaya steels for purchasing of almirah	100	200	SQL IN EVER THE PROPERTY
3/01/2018		Sbi A/c No 30289626592	Payment	9000.00
	Ch. No. :being amount paid to Mr.		7	5555.00

08/01/201		Sbi A/c No 30289626592	Payment	6300.00	
	Ch. No. :being amount paid towards s r misra for repair of travera	- le print	ides and a	0300.00	
20/01/2018	3 Cr	DCB BANK	D		
	Ch. No. :being amount paid towards the new bus instalment repayament for the month of Dec-	520 EV 67	Payment	46519.00	
31/01/2018	Cr	Sbi A/c No 30289626592			
	Ch. No. :being amount paid to Mr. Arun Misra towards repair exp	52.746 NO 30283026392	Payment	2100.00	
03/02/2018	Cr	Sbi A/c No 30289626592	D		
	Ch. No. :being amount paid to pan madam towards girls hostel repair & maintainance	j	Payment	2094.00	
05/02/2018	Cr	Sbi A/c No 30289626592	Payment	2077.00	
06/00/0040	Ch. No. :being amount paid to M/s Elcom Engineer towards servicing of generator	10	rayment	2855.00	
06/02/2018		Sbi A/c No 30289626592	Payment	1500.00	
	Ch. No. :being amount paid to saroj nag towards girls hostel exp		1 1 40	1000.00	
20/02/2018		DCB BANK	Payment	46519.00	_
77/00/00	Ch. No. :being amount paid towards the new bus instalment repayament for the month of Jan-		, dyment	46519.00	
7/02/2018		Sbi A/c No 30289626592	Payment	3000.00	
	Ch. No. :being amount paid to Mr. A.Gouri Shankar towards repair of Travera by principal			3000.00	
8/02/2018		Sbi A/c No 30289626592	Payment	4400.00	_
	Ch. No. :being amount paid to Mr. D.Uma Maheswar Rao towards electrical repair bill payemnt			4400.00	
0/03/2018		Sbi A/c No 30289626592	Payment	8607.00	
2/00/07	Ch. No. :being amount paid to M/S kalinga auto syndicate towards repair of college bus			0007.00	
6/03/2018 C		Sbi A/c No 30289626592	Payment	5000.00	
	Ch. No. :being amount paid to mr.ARUN KUMAR MISHRA towards repair of computer.		- June	3000.00	
			10	03040.54	
D	P	Closing Balance	13	03940.54	00.45
		Trooming Dalatices	The party of	1303940	.54



ACADEMIC SUPPORT FACILITY EXPENDITURE 2017-18

Ledger:	EXPENDITURE FOR AC	ADEMIC SUPPORT FACILITIES	1-Ap	r-2017 to 3	1-Mar-201
Date	Doutioulous)/ I T		
29/07/2017	10.000000000000000000000000000000000000	Ch: A/- N- 2000000000	Vch Type	Debit	Cred
29/07/2017	Being money paid to	Sbi A/c No 30289626592	Payment	28094.00	
	Happy Home towards				
	purchasing of plumbing items	15			
09/08/2017	110000	Sbi A/c No 30289626592	Payment	11200.00	
	h. No. :Being money	03.730.110.002002002	- Lyment	11200.00	
	paid to Mr.Happy				
	Home towards suppling of a new refrigerator for				
	college	4			
	0000000 0 000		11		78
12/08/2017		Sbi A/c No 30289626592	Payment	1561.00	
	Ch. No. :Being Money paid to Happy Home				
	towards plumbing	*** # p			
	goods for repair work	2			
14/08/2017	Cr	Sbi A/c No 30289626592	Payment	26990.00	
The Congress of the Congress o	Ch. No. :Being Money		- Lymone	20000.00	
	paid to Flipcart towards				
	purchasing of a new TV for college				
	Tor conege	*			
08/11/2017	200.7 P	Sbi A/c No 30289626592	Payment	6000.00	
	Ch. No. :Being money transferd to Mr. Saswat	Was a second			ESPECIAL STATE
	Kumar Rath for				
-	purchasing of LED for				
	college through online			3	
	shoping through his own account				
	MARA N				
21/11/2017		Sbi A/c No 30289626592	Payment	2340.00	4
	Ch. No. :being the amount paid to happy	- 1	50	16618-000-0	
	home towards reparing	1/	C-r	BATT OF 180	
	* "-5"	2	1	many trib ist fi	The Line of the
27/12/2017		Sbi A/c No 30289626592	Payment	2288.00	
-	Ch. No. :being amount paid towards				
	purchasing of plumbing				
	items from happy home				
17/01/2018	Cr	(as per details)	Payment	7800.00	
	Bank Charges		1.00		
	Sbi A/c No 30289626592			7801.00	
	Ch. No. :being amount				
	paid towards happy home for purchaing of	2			
	toilet equipments				
29/01/2018	Cr	(as per details)	Payment	5000.00	
	Bank Charges	(as per details)		5000.00	
	Dank Charges		1.18		

				105090.00	105090.00
	Dr	Closing Balance	and the same of		105090.00
				105090.00	
	Ch. No. :being amount paid to Mr. Sundar Paik towards plumbing repair bill payemnt .	NI NI			
	Sbi A/c No 30289626592	The state of the s		5001.18	
	Bank Charges		1.18		100
28/02/2018	Cr	(as per details)	Payment	5000.00	
×	Ch. No. :being amount paid to Mr. Sundar Paik towards repair bill of plumbing work	1			
	Sbi A/c No 30289626592			5001.18	
	Bank Charges		1.18		0.
13/02/2018	Cr	(as per details)	Payment	5000.00	
	Ch. No. :being amount paid towards happy home for for purchasing plumbing items				
03/02/2018	Cr	Sbi A/c No 30289626592	Payment	3817.00	
	Ch. No. :being amount paid to Mr. Sundar Paik plumber towards plumbing repair work				



AUDITED INCOME AND EXPENDITURE STATEMENT 2018-19

JEYPORE COLLEGE OF PHARMACY (Under The patronage Of Banagiri Development Trust) RONDAPALLI, JEYPORE -764002 (ORISSA)

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
		Ву	
Fuel Exp	758021 24 Dr	Other Fee	120563 00 C
House Rent Exp	358902 36 Dr	Other Incomes	461027 00 C
Printing & Stationary Exp	74449.44 Dr	Registration Fee Recept	1133800 00 0
Regulatory Bodies Exp	600000 00 Dr	Tution Fee	22842172 00 C
Staff Salary	15602755.00 Dr	Excees of expenses over incomes	33,44,961
Admission Sec Exp	496050 00 Dr		
Advertisement Exp	26800 00 Dr		
Animal Feed Exp	7425 00 Dr		
Animal Maintainance Exp	17138 54 Dr		
Bank Charges	18008 68 Dr		La Company of the Com
Chemicals & Glesswear	80662 36 Dr		
Consultancy Fee Exp	22000 00 Dr		
Electricity Bill of G Hostel & Principal Qr	43470 00 Dr		
Electricity Exp(College)	160224 90 Dr		
Exam Expencess	77500 00 Dr		
Finance Charges	40280 00 Dr		
Function Exp	139131 18 Dr		
Gst Charges	251 64 Dr		
Guest Faculty Remunaration Exp	40811 00 Dr		
Hotel Accomodation Exp	1840 00 Dr		
House Rent	523502.36 Dr		
Inspection Fee	10000 00 Dr	1 30.40	
Insurance Exepnses	. 302210 35 Dr	The part of the same	
IPA Annual Convention Expenses	1405017.70 Dr		
I T EXPENCESS	19000.00 Dr		
Misc Exp	34487 00 Dr		
Office Exp	9046 00 Or		
Petry Cash A/c	10000 00 Dr	The state of	
Printing & Stationary	27835 00 Dr		
Prior Period Electricity Exp	13760 00 Dr		
PTEXP	1050 00 Dr		
Refreshment Exp	79327 00 Dr		
Registration Fee Payment	1433130 80 Dr		
Repair & Maintanance Exp	1907083 50 Dr		
Store & Cunsuption	12571 00 Dr		
Telephone Exp	111199 00 Dr		
Tour & Travel Exp	364215 18 Or		
Transportation Expenses	20720 00 Dr		
Uniform Expenses	1063613 50 Dr	Li Burghand's	
Website Maintainance Exp	3750 00 Dr		
Depreciation	1985283 00		
TOTAL	27902522 74 Dr	TOTAL.	27902522.74 Cr

Place:-Bhubaneswar Date: 5913 See Course

As per ur report of even date For Pratyush & Associates Chartered Accountants

(CA.P.R.Mahanti , FCA)

/ Interest

PHYSICAL FACILITY EXPENDITURE 2018-19

Ledger:	EXPENDITURE FOR P	1-Apr-2	1-Apr-2018 to 31-Mar-2019		
Date		Carlotte and the second			
107,010,0	Particulars		Vch Type	Debit	Cred
07/04/2018		Sbi Bazar(30289626592)	Payment	2847.00	
	Being amount paid to m/s hindustan retreadings towards tire resolding				
10/04/2018		Sbi Bazar(30289626592)	Payment	4000.00	
	being amount paid to mr.sundar paik	(00200020002)	,	4000.00	
	towards repair cost		and the state of	In the second second	
11/04/2018		Sbi Bazar(30289626592)	Payment	1700.00	3 1 1 1
	being amount paid to mr.arun kumar mis towards repairing of computer	shra		William III	
12/04/2018		Sbi Bazar(30289626592)	Payment	27600.00	
	being amount paid to m/s ayush infotech		Tayment	27600.00	
	towards supplying of computer parts				
12/04/2018	Cr	Sbi Bazar(30289626592)	Payment	5300.00	
	being amount paid to m/s sidhi binayak				
	infotech towards purchasing of new catri for xerox machine	idge			
28/05/2018		Sbi Bazar(30289626592)	Davis	2075.00	0.000
20/00/2010	Ch. No.: being amount paid to Mr.	SDI Bazar(30289626592)	Payment	3375.00	
	Yosabanta Ojha towards A/c repair	in the second se	E		
02/07/2018	Cr	Sbi Bazar(30289626592)	Payment	3170.00	
	Ch. No. :being money paid for repair and maintance :	d			
02/07/2018		Sbi Bazar(30289626592)	Payment	1921.18	
	Ch. No. :being money paid to moon light electricals to wards lights				
02/07/2018	Cr	Sbi Bazar(30289626592)	Payment	5200.00	
	Ch. No. :being money paid to mr Dora ui		80 40		
	maheswar towards electical maintanance	e	and the state of		
02/07/2018	Cr	Sbi Bazar(30289626592)	Payment	31200.00	
	Ch. No. :being money paid to universal towards repaire and maintanance		- aymone	31200.00	
02/07/2018	Cr	Sbi Bazar(30289626592)	Payment	8451.18	
	Ch. No. :being money paid to mr Arun ku mishra to wards repair			- 10.11.0	
13/07/2018	Cr	Sbi Bazar(30289626592)	Payment	2380.00	
	Ch. No. :being amount paid towards electricity repair and maintanance to Mr.Dora Uma Maheswar				
13/07/2018		Sbi Bazar(30289626592)	Payment	2250.00	
.0,01,2010	Ch. No. :being money paid to Mrs.	3DI Bazar(30289626592)	Payment	2250.00	
	Suchismita Pani towards Girls hostel rep and maintananace	aire			
13/07/2018	Cr	Sbi Bazar(30289626592)	Payment	1551.18	
	Ch. No. :being money paid towards repa &maintanance to Mr.arun ku mishra				
3/07/2018	Cr	Sbi Bazar(30289626592)	Payment	1451.18	
2.004.2	Ch. No. :being money paid towards repa and maintanance to sidhi binyak info	ir			
25/07/2018	Cr	Sbi Bazar(30289626592)	Payment	33500.00	
	Ch. No. :Being money paid to Ayush Info		ayment	33300.00	

() 计图 (数) (数) (数)	Ch. No. :BEING MONEY PAID TOWARDS REPAIR AND MAINTANCE TO MR ARUN MISHRA	na ta Palling ay Mandon Ag			1
24/08/2018	Cr	Sbi Bazar(30289626592)	Payment	4801.18	
	Ch. No. :being money paid towards ayush info tech as repaire and maintance				mili.
25/08/2018	Cr	Sbi Bazar(30289626592)	Payment	5500.00	
and the same of the	Ch. No. :being money paid towards electrycity product to mr dora uma maheswar	XXII TIMOTO		(0-84) (1) 50	
27/08/2018	Cr	Sbi Bazar(30289626592)	Payment	37202.36	241
	Ch. No. :being money paid towards metal price for repair & maintanance	States a state of the state of		81X] AXX 1	
27/08/2018	Cr	Sbi Bazar(30289626592)	Payment	6201.18	THE
	Ch. No. :BEING MONEY PAID TO WARDS AYUSH INFO TECH	19 43 ling	Mariana pal Maria de la	ent i	E.
27/08/2018	Cr	Sbi Bazar(30289626592)	Payment	6801.18	Di ne la
	Ch. No. :BEING MONEY PAID TOWARDS SIDHI BINAYAK INFOTECH	and many to the strong and an arrange of the strong and an arrange of the strong and arrange of the strong arrange of th			
27/08/2018	Cr	Sbi Bazar(30289626592)	Payment	5251.18	
	Ch. No. :BEING MONEY PAID TO MOON LIGHT ELECTRICALS	The state of the s			
29/08/2018	Cr	Sbi Bazar(30289626592)	Payment	54000.00	
	Ch. No. :being money paid to M.r Arun Ku Mishra towards repaire and maintanance .		1		
12/09/2018	Cr A Company of the C	Sbi Bazar(30289626592)	Payment	28020.00	
	Ch. No. :being money paid towards plaza electricals for electricals.				
19/09/2018	Cr	Sbi Bazar(30289626592)	Payment	5260.00	SHELL
	Ch. No. :being money paid to Mr. P.N.Lenka towards bus repair	9 90			
19/09/2018		Sbi Bazar(30289626592)	Payment	11765.00	
	Ch. No. :being money paid towards electrical repair exp to Mr. D.Kumar Raju	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		and a second	
19/09/2018	Cr	Sbi Bazar(30289626592)	Payment	5300.00	183
	Ch. No. :being money paid to Moon Light electricals towards supplying of electrical goods	V , 70 mg ar			
29/09/2018		Sbi Bazar(30289626592)	Payment	1179.18	1
	Ch. No. :BEING MONEY PAID TOWARDS REPAIRE AND MAINTANANCE .				
06/10/2018	Cr	Sbi Bazar(30289626592)	Payment	5951.18	
	Ch. No. :being money paid towards Mr Arun kumar mishra for repaier & maintanance.		,		
10/10/2018	Cr	Sbi Bazar(30289626592)	Payment	5700.00	
	Ch. No. :being money paid to Mr Premananda Lenka towards ng pur bus repair.				, į
10/10/2018	7. 17. • manual (A)	Sbi Bazar(30289626592)	Payment	16300.00	
	Ch. No. :being money paid to Mr Premananda Lenka towards ng pur bus repair. through Mr.Saroj Kumar Rath's a/c for jalli of bus				
20/10/2011		Sbi Bazar(30289626592)	Payment	1101.18	
20/10/2018	Ch. No. :BEING MONEY PAID TO WARDS	Sbi Bazar(30289626592)	Payment	1101.18	

20/10/2018		DCB Bank (25522437091092)	Payment	5000.00	
	Ch. No. :being money paid to Mr. Premananda Lenka towards repair of bus				1.5
16/11/2018	Cr	Sbi Bazar(30289626592)	Payment	4971.18	
	Ch. No. :BEING AMOUNT PAID TOWARDS AYUSH INFOTECH FOR COMPUTER EXPENCESS.				
26/11/2018		Sbi Bazar(30289626592)	Payment	33290.00	
	Ch. No. :Being money paid to Ayush Infotech for suppling of Laptop bill payment				
05/01/2019	Cr	Sbi Bazar(30289626592)	Payment	17545.00	
	Ch. No. :Being money Paid towards the bus repair through the paramount Automobiles		7		
09/01/2019	Cr	Sbi Bazar(30289626592)	Payment	2800.00	
	Ch. No. :Being money Paid to Kameswar Rao towards electrical repair work				
09/01/2019	Cr	Sbi Bazar(30289626592)	Payment	8991.00	
	Ch. No. :Being money Paid to Hindustan Retradings towards tyre work	,			
09/01/2019	Cr	Sbi Bazar(30289626592)	Payment	8680.00	
	Ch. No.: Being money Paid to Kalinga Auto Syndicate towards renewal of gprs of bus	,			
09/01/2019	Cr	Sbi Bazar(30289626592)	Payment	34100.00	
Value	Ch. No. :Being money Paid to Mr. Premananda Lenka towards reimbursement of bus repair & others exp				
09/01/2019	Cr	Sbi Bazar(30289626592)	Payment	79600.00	
2 Ng.	Ch. No. :Being money Paid to Ayush Infotec towards computer part bill payemnt			5 11 11	
25/01/2019	Cr	Sbi Bazar(30289626592)	Payment	1440.00	
	Ch. No.: Being money Paid to Hardswares House towards door closer bill payemnt for Principal chamaber.				
				536748.70	
	Dr	Closing Balance			536748.70

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ACADEMIC SUPPORT FACILITY EXPENDITURE 2018-19

	EXPENDITURE FOR	RAC	ADEMIC SUPPORT FACILITIES	2200	1-A	1-Apr-2018 to 31-Ma	
	Date Particulars						
02/07/2	018 Cr				Vch Type	Debit	Cre
	Ch. No. :being money paid		Sbi Bazar(30289626592)	7	Payment		Cre
20/27	of plumbing iteam	l to lying	. =	-		4733.00	
02/07/20			Sbi Bazar(30289626592)				
	Ch. No. :being money paid happy home towards plumb iteams	ti oing	(5525052552)		Payment	2657.00	
02/07/20			Sbi Bazar(30289626592)				
02/07/00	Ch. No. :being money paid to deepak playwood center towards repair and maintainance	to		F	Payment	100000.00	
02/07/20			Sbi Bazar(30289626592)				
	Ch. No. :being money paid to chemdyes corporation	0	(======================================	- P	ayment	50002.36	
13/07/201	8 Cr		Sbi Bazar(30289626592)				
	Ch. No. :being money paid towards purches of cement to sandhya enterprise		OSI Bazai (30289626592)	Pa	ayment	6250.00	
31/07/201	8 Cr	_				1 1	
	Ch. No. :beingmoney paid		Sbi Bazar(30289626592)	Pa	yment	501.18	
05/00/05	towards u.v repaire (mirchi lig	ght			9		
25/08/201		5	6bi Bazar(30289626592)	Po	yment		
7/00/00	Ch. No. :being money paid towards plumbing repaire ana maintance to happy home				,	7625.00	
27/08/2018		s	bi Bazar(30289626592)	Dei			
	Ch. No. :BEING MONEY PAID TOWARDS SAHU FABRICATION		(**100020002)	Pay	/ment	26302.36	
9/08/2018	Cr	9	ni Bazar/2020000				
	Ch. No. :being money paid to bhagban enterprises towards repaire and maintanance for		bi Bazar(30289626592)	Pay	ment	10780.00	
9/08/2018	rod .						
0,00/2018		St	oi Bazar(30289626592)	Pave	ment	4400 55	
140/00/	Ch. No. :being money paid to hardware House towards repaire and maintanance .			, ay	ment	1480.00	
5/10/2018		Sb	i Bazar(30289626592)	Payr	naut	A CONTRACTOR OF THE PARTY OF TH	
	Ch. No. :being money paid to wards sai ram treders for Tiles.		,	Fayi	nent	3901.18	N
/10/2018	Cr	Shi	Bazar(30289626592)				74
	Ch. No. :being money paid to wards repaire and maintanance for building Granaite plate.		Bazar(30289626592)	Paym	nent	12570.00	
10/2018	Cr .	Ch:	Para #/2000000				
	Ch. No. :being money paid	301	Bazar(30289626592)	Paym	ent	2790.00	
	towards Happy home for plumbing .						
10/2018 C		Sbi		I		ı	- 1

		347012.44			347012.44
	Dr	Closing Balance			347012.44
				347012.44	
Ì	Ch. No. :Being money Paid to Mr. Ranjit Kumar Dash towards carpentary work				
30/01/2019		Sbi Bazar(30289626592)	Payment	3400.00	
€	Ch. No. :Being money Paid to Mr. Ranjit Kumar Dash towards repair work of carpentary				
25/01/2019		Sbi Bazar(30289626592)	Payment	3000.00	
	Ch. No. :Being money Paid to S P Enterprises towards supplying of tank & plumbing goods			-	
25/01/2019	Cr	Sbi Bazar(30289626592)	Payment	21245.00	
	Ch. No. :Being money Paid to Nava Durga Enterprises towards making of Displays for college	obi Buzui (oozoozooz)	,	00402.00	
11/01/2019		Sbi Bazar(30289626592)	Payment	30482.00	
,	Ch. No. :Being money paid to M.r.Saswat Kumar Rath towards Chair Repaire and Maintanance.	1. H. (1)			
10/12/2018	Cr	Sbi Bazar(30289626592)	Payment	12759.00	
	Ch. No. :Being Money paid towards Deepak Playwood Center.			X X	ħ
10/12/2018	CC-96	Sbi Bazar(30289626592)	Payment	39312.36	
	Ch. No. :BEING AMOUNT PAID TO MR . MUNA BEBARTA FOR LABOUR PAYMENT.		T T		
16/11/2018		Sbi Bazar(30289626592)	Payment	2000.00	
	Ch. No. :BEING MONEY PAID TOWARDS MR.MRIGANCK MISHRA FOR TILE .				SA III A PAGE S



AUDITED INCOME AND EXPENDITURE STATEMENT 2019-20

JEYPORE COLLEGE OF PHARMACY (Under The patronage Of Banagiri Development Trust) RONDAPALLIJEYPORE -764002 (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH ,2020

Expenditure	Amount (Dr.)	Income	Amount (Cr.)
		By	194
To . Annual Part	658,067	Interxt Received IPA Member Fee Received	15,930
Admissim Exp	66,000		54,030
Affiliation Fee Exp (OSAP)	40,000	Other Fee Registration Fee Received	1,299,866
Affiliation AR TE	60,000		24,039,843
Affiliation Facility (T)	60,000	Tution Fees	302,135
Affiliation For (PCI)	450,000	Deficit	
Animal Maintainance Day	11,940		
Bank Charges	10,418		
Books and Persentscale	440,874		
Bus Flarking	1,200		19. 图 19. 图 19.
Chemical Day	5,441		
ES Rom 44	708	1000 A 1200 A 1000 A	
Bectrical	63,636		
Electricity Bill Payment A/c	259,866	The second secon	
EPI .	579,175		大学
Disminution Exp	1,070,671		
Fee for NOC of Govs.	60,000		
Furnition Exp	457,515		
	213,496		
Hespitality Esp	497,026		
House Rem	241,934		
Inturates Exp	12,000		
Internes Exp	25,000		
Meterual	23,783		THE REAL PROPERTY.
Minc Exp	10,062		
News Paper	1,200		
Office flep	965,000		
Petre Card (Fuel Exp)	1,180		The second second
Pin Kera Dap	15,62		
Printing	45,20		
FT Exp			
Paja & Festivals Dep	57.70		A SHARE AND PERSONS THE
Refreshment Exp	112,51		STATE OF THE PARTY
Resenvation Fee to RPUT	882,32		高 三 高 書 正新。
Repair & Maintance	858,01		
Road Work	196,90		
Seminar Page	15,00	0	
Staff Salary	13,984,11		
	5,00	0	
Souff Welfare	42,43	0	
Stationary Goods Exp	29,98		
Suppers for	2.00		
Ten & Coffee	90,62		
Telephone fill			建
Tour & Turavels Exp	185,98		
Transportation Expenses	139,30		
Uniform Conger Appreciati	1,184,5		
weleng Esp	1,50	00	A STATE OF THE PARTY OF THE PAR
-Deprication	1,577,0	21	
Charles and the latest court			
		N. A. S. B. C. S. B.	
	25,711,9	on l	25,
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

For Jeypene College of Pharmacy

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PRINCIPAL JEYPORE GOLLEGE OF PHARMACY As per ur report of even date For Pratyush & Associates Chartered Accountants

(CA.P.R.Mahanti , F

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PHYSICAL FACILITY EXPENDITURE 2019-20

Ledger:		Expenditure For Physical Facilities			Expenditure For Physical Facilities 1-Apr-2019 to 3			2019 to 31-M	ar-2020
Date		Darking the state of the state							
19-11-11-11		Particulars	1	Vch Type	Debit	Credi			
22-04-2019	Cr	Being Money paid to Mr. Arun Mishra towards repair of computer etc.	DCB Exam Sec A/c	Payment	2250.00				
26-04-2019	Cr	terrardo repair er computer etc.	Sbi Bazar Branch	Payment	1200.00				
		Ch. No. :Being money paid to repair and maintance expenses	Jan Dazar Dianon	p -= La 2	1200.00				
26-04-2019	Cr		Sbi Bazar Branch	Payment	5001.18				
		Ch. No.: Being money paid to repair and maintance	- "						
26-04-2019	Cr	all the late of th	Sbi Bazar Branch	Payment	30002.36				
		Ch. No.:Being money paid to repair and maintance		Lea - mail					
07-05-2019	Cr	The second secon	Sbi Bazar Branch	Payment	16232.36				
		Ch. No.:Being money paid to repair and maintance	-						
11-05-2019	Cr		Sbi Bazar Branch	Payment	200.00				
	100	Ch. No.:Being money paid for repair and maintance		And the second	1.00				
16-05-2019	Cr		DCB Bank	Payment	60816.00				
	<u> </u>	salry of Miss. Manashi Khadanga from July 18 to Oct -18 @21475/ - , Mansi Khadanga towards admission exp and reimbursement of exp of Mr. P.N.Lenka for bus repair & others made by him.		= "=	120				
24-05-2019	Cr		Sbi Bazar Branch	Payment	5000.00				
		Ch. No.: Being money paid to Mr. Ranjit Kumar Das towards carpentary repair work of chamber of Director (Admn)							
29-05-2019	Cr	0	Sbi Bazar Branch	Payment	5000.00				
		Ch. No.: Being money paid to Mr. Ranjit Dash towards his fee for Making of selieng of Director's Chamber	OSI Bazar Branch	- ayıncın	3000.00				
12-06-2019	Cr		Sbi Bazar Branch	Payment	10224.00				
		Ch. No.: Being moeny paid to M/s Ayush Infotech. towards the computer parts for repair							
12-06-2019	Cr		Sbi Bazar Branch	Payment	10000.00				
		Ch. No.: Being moeny paid to Mr. Arun Kumar Mishra towards his monthly mechinary maintainance remunaration for the month of May -19				ė			
06-07-2019	Cr	and and an arrangement of the same	Sbi Bazar Branch	Payment	4500.00				
		Ch. No.: Being moeny paid to Mr. Saroj Nag towards latrine repair work			100000000000000000000000000000000000000				
06-07-2019	Cr	and the second second second	Sbi Bazar Branch	Payment	400.00				
		Ch. No. :Being moeny paid to Mr.Dhana Paik towards latrine repair work							

	Dr		Closing Balance	e		342506.
		- A 12			342506.90	
		h. No. :Being amount paid to M/s Jagannath Agencies towards purchasing of a water cooler				-
05-03-2020	Cr		DCB Bank	Payment	30500.00	
		Ch. No.: Being amount paid to Mr. P.N.Lenka towards bus maintainance bill payemnt		Daves and	20500.00	
05-03-2020	Cr	O. V. O	DCB Bank	Payment	7250.00	,
		Ch. No. :Being amount paid to Mr. Arun Mishra towards monthly maintainance fee for the month of Feb -20		Boumont	7250.00	
04-03-2020	Cr		DCB Bank	Payment	10000.00	
		Being amount paid online towards the monthly mechinnary Maintainance fee to Mr. Arun Mishra			40000.00	
07-02-2020	Cr		Sbi Bazar Branch	Payment	10000.00	
24-12-2019	CI	Ch. No.Being amount paid to Mr.Arun Mishra towards monthly maintainance fee for the month of Dec -19	OSI BULUI BIUNON		1	
24-12-2019	Cr	IVIISIII a LUWAIUS CALIIUGE	Sbi Bazar Branch	Payment	10000.00	
27-12-2019	OI .	Ch. No.Being amount paid to Mr.Arun Mishra towards catridge	Section 7 55 500 Second 7 5 5 5			
24-12-2019	Cr		Sbi Bazar Branch	Payment	3600.00	
		Ch. No.Being amount paid to Mrs. Sunita Augustin towards reimbursemnt of exp for latrine purpose				
24-12-2019	Cr		Sbi Bazar Branch	Payment	3000.00	
		Ch. No. :599825, Being amount paid to Mr. Arun Kumar Mishra towards monthly maintainance fee for the month of Nov -19		F		
9-11-2019	Cr		Sbi Bazar Branch	Payment	10000.00	
		Ch. No. :Being moeny paid to Ayush Infotech towards supplying of computer parts for repair				
8-11-2019	Cr		DCB Bank	Payment	5400.00	
		eing money paid to Jagannath Agencies towards repair of aquaguard of college	- in			i i
8-11-2019	Cr		Sbi Bazar Branch	Payment	1940.00	
		cleaning of campus		-	1010.00	



ACADEMIC SUPPORT FACILITY EXPENDITURE 2019-20

Ledger:	Expenditure For Academic S	1-Apr-	2019 to 31	-Mar-2020	
Date	Particulars	/=	Vch Type	Debit	Credi
26-04-2019	Cr	Sbi Bazar Branch	Payment	1200.00	5.04.
	Ch. No. :Being money paid to repair & maintance for lab cleaning exp			1200.00	
17-05-2019	Cr	Sbi Bazar Branch	Payment	12187.36	
	Ch. No. :Being money paid to repair & maintance for carpanting exp	Jan Basar Branon	- aymont	12107.30	
20-05-2019	Cr	Sbi Bazar Branch	Payment	49000.00	
	Ch. No.:Being money paid to Bajaj Ply woods towards meterial supplying out of Rs -60000/-			45555.55	
17-08-2019	Cr	Sbi Bazar Branch	Payment	21977.00	
	Ch. No :Being moeny paid to Mr. Satya Prakash towards making charge of bench & desk			2.017.00	
27-08-2019		Sbi Bazar Branch	Payment	3100.00	
	Ch. No :Being moeny paid to Mr. Sahu Fabrication towards making of clamps and other repair works for college				
12-09-2019	Cr	Sbi Bazar Branch	Payment	5640.00	
	Being money paid to S.P.Enterprise towards purchasing of plumbing goods for repair			3040.00	
05-03-2020	Or .	DCB Bank	Payment	8000.00	
	Ch. No.: Being amount paid to Mr. S.K.Panda towards garden maintainance exp and admission purpose exp for 2 bills			* 1, 3	
	V2.			101104.36	
	Or .	Closing Bal	lan	KELEVII.	101104.36
				101104.36	101104.36

AUDITED INCOME AND EXPENDITURE STATEMENT 2020-21

Jeypore College of Pharmacy Under the patronage of M/s Banagiri Development Trust Rondapalli, Jeypore-764001

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	Amount (₹)
<u>Credit Particulars</u>	
A. Direct Incomes	
Tution Fees Received	1,75,98,38
B. Indirect Incomes	
Examination Section	
Hostel Fees	1,29,000
Interest Income	2,23,000
Other Receipts	33
Total Incomes (A+B)	1,77,27,42
Debit Particulars	
C. Direct Expenses	
Admission Expenses	
Library Books	1,63,614
P.CI Affiliation Fees	4,50,000
Printing & Stationery	- 1,50,000
Registration Fees	3,11,499
Employee Cost	1,30,13,581
D. Indirect Expenses	
Administrative Expenses	7,21,452
Affiliation Expenses	1,60,000
Lab Materials	1,57,097
Examination Expenses	18,000
Insurance Expenses	2,88,044
Depreciation	13,02,867
Interest on Bus Loan	4,15,338
Other Expenses	1,87,748
Repairs & Maintenance	10,40,689
Total Expenses (C+D)	1,82,29,929

Excess of Expenditure Over Income 5,02,507

> As per our report of even date M/s Ravi Shankar Sistla & Associates **Chartered Accountants**

RAVI Digitally signed by RAVI SHANKAR SISTLA DIGITAL SIGNAL SISTLA DIGITAL SIGNAL SIGN

(CA. Ravi Shankar Sistla) FRN - 330568E | M. No. 221382

PHYSICAL FACILITY EXPENDITURE 2020-21

Ledger:	Expenditure For P	1-Apr-2020 to 31-Mar-2			
Dat	e Particulars				
16/04/202	, artiodiuis	10	Vch Type		t Cred
	Being amount paid to Lucky Chandra	Cash	Payment	Children and Street	
	Baghdheria totwards purchaing of animal feeding from local market . vide VR No	reg of tigging	Aleman II.	rop a	Noirela
10/08/202		SBI Bazar Branch (30289626592)	Payment	10536.00	l k a a a a a a a a a a a a a a a a a a
	Ch. No. :599854,Being Money paid towards electrical goods for repair	(3233		Repair	41
17/09/2020	Cr	Cash	Payment		
	Being amount paid to Mr. Arun Mishro totwards refilling of catridge of printer . vide VR No -3625		r dyment	1	s war usu
11/10/2020		SBI Bazar Branch (30289626592)	Payment	6335.00	
	Being amount paid online to Mr. Sujit Kumar Martha towards reimbursement of exp for purchasing of animal feeding			11	durial.
04/11/2020	Cr Cr	Cash	Daymant	1000.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3662	ousii e	Payment	1800.00	man.
05/11/2020		Cash	Payment	1800.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3664		ayment	Bagoir :	(evolet)
06/11/2020	Cr	Cash	Payment	1500.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3665		ayment	1500.00	emain!
7/11/2020		Cash	Payment	1000.00	la .
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3666		rayment	1800.00	lians
0/11/2020		Cash	Payment	4500.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3667		ayment	1500.00	projet.
1/11/2020		Cash	Payment	1800.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3668		rayment	5 to 2 to 3	1 rians
2/11/2020	Cr	DCB Bank (25522437091092)	Payment		
	Chq. No 98, Being Money paid to Aswin Varghes Ranjan towards bus tyre work	2 2 2 ann (20022437031032)	rayment	10030.00	Zurain.
2/11/2020	Cr Cr	Cash	Dovernant	E1/101.	
a practice	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3669		Payment	1800.00 20 poir s	inail'
3/11/2020	Cr	Cash	Payment	1500.00	
	eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3670		ayment	1500.00	main.
9/11/2020		DCB Bank (25522437091092)	Payment	3500.00	

PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002



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* 1	Chq. No 99, Being Money paid to Moonlight Enterprises towards purchasing	CONTRACTOR OF THE STATE OF THE	1000		
4/44/0000	of electrical goods for repair	Cash	Payment	495.00	
1/11/2020	eing amount paid to Mr. Gupta Prasad Singh towards bus repairing exp vide VR		p	224	ont.
4/12/2020		DCB Bank (25522437091092)	Payment	2700.00	
4/12/2020	Chq no 108, Being amount paid to Mr. Arun Misro towards repair of computer with	1 1987		Repair	\$ was !!
4/40/0000	spareparts	Cash	Payment	2000.00	
1/12/2020	eing amount paid to Mr. Sujit Kumar Martha towards animal feeding from local market vide VR No -3680		6 <u>- U</u>	rap wo	usu'al.
2/02/2021	Cr	DCB Exam Sect.(25523700000055)	Payment	29500.00	
	Chq.no 25, Being money paid to Universal Tyres towards retreading of bus tyres	A comment of		227059	main:
4/03/2021	Dr	SBI Bazar Branch (30289626592)	Receipt		6300.00
	Being Money received from Universal Tyres towareds excess money of bill payemnt for resoldering .on 18.02.21 from DCB Exam. Sec				conics .
08/03/2021		DCB Bank (25522437091092)	Payment	19675.00	
10/03/2021	Chq.no.123, Being Money paid to Moonlight electricals towards supplying of electrical goods			Papair s	Noin-1
12/03/2021		SBI Bazar Branch (30289626592)	Payment	17569.00	
12/00/2021	Ch. No.: 599874, Being issued for neft to Health Education Bureau towards software for animal stimulator			cab mod	wid
17/03/2021		SBI Bazar Branch (30289626592)	Payment	17220.00	
177007202	Chq. no 599882, Being Money paid to Sri Anant Kumar Nayak towards welding of hostel bed			Babba LS	moins.
18/03/2021	AN STATE OF THE ST	SBI Bazar Branch (30289626592)	Payment	43800.00	
10/03/202	Chq. no 599883, Being amount paid to Ganesh Enterprises towards plywoods for making bed for boys hostel			Alpair a	
18/03/202	1 Cr	SBI Bazar Branch (30289626592)	Payment	5169.00	-
	Chq. no 599886, Being amount paid to S.K.Rath towards bus repair exp reimbursemnt				emain-
20/03/202	1 Cr	SBI Bazar Branch (30289626592)	Payment	48770.00	
	Chq. no 599888, Being amount paid to Sr Nataraj iron and steel	Total Andrews			main's.
30/03/202	1 Cr	SBI Bazar Branch (30289626592)	Payment		-
	chq.no 599890, Being amount paid to Hindustan Retreadings towards bus tyre resoldering			Repair	e coo
				242693.00	
1 10000	Dr	Closing Balance			236393.

PECINCIPAL JEYPORE COLLEGE OF PHARMACY RONDAPALLI, JEYPORE (K) 764002

CA. Ravi Shankar Sistla
FCA, LL.B
Chartered Accountant
M. No. 221382

ACADEMIC SUPPORT FACILITY EXPENDITURE 2020-21

Ledger:	Expenditure For Academi	or Academic Support Facilities		-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021			
Date	Particulars		Vch Type	Debit	Credit				
23-10-2020	Cr	SBI Bazar Branch (30289626592)	Payment	30193.00		Lab	Sloweton		
	Being amount paid towards chemical payemnt						Larieton (30 bos)		
10-03-2021	Cr	DCB Bank (25522437091092)	Payment	100000.00		Lab	materiali		
	Chq.no.119, Being Money paid to Omm Scientific towards glassware for college lab						materialy.		
				130193.00					
	Dr	Closing Balance			130193.00				
				130193.00	130193.00				

PRINCIPAL JEYPORE COLLEGE OF PHARMACY

RONDAPALLI, JEYPORE (K) 754002

CA. Ravi Shankar Sistla

FCA, LL.B Chartered Accountant M. No. 221382

AUDITED INCOME & EXPENDITURE STATEMENT 2021-22

Jeypore College of Pharmacy Under the patronage of M/s Banagiri Development Trust Rondapalli, Jeypore-764001

Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Particulars	Amount ₹
Credit Particulars	
A. Direct Incomes	
Tution Fees	2,70,81,636
B. Indirect Incomes	
Interest on SB deposit	175
Other Receipts	5,662
Total Incomes (A+B)	2,70,87,473
Debit Particulars	
C B:	A STREET OF THE STREET
C. Direct Expenses	4 774 64 66
Employee Cost	1,74,94,26
Library Books	1,34,050
Power & Fuel	5,20,838
Examination Expenses	56,600
D. Indirect Expenses	
Administrative Expenses	8,90,301
Affiliation & NOC Expenses	8,69,879
Other Expenses	2,13,799
Repairs & Maintenance	35,73,425
Depreciation	12,91,169
Income Tax Payment	3,84,470
Insurance	1,92,946
Interest on Bus Loan	12,580
Telephone Bill	2,525
Transportation	1,30,400
Uniform Expenses	7,49,203
Total Expenses (C+D)	2,65,16,446

Excess of Income over Expenditure 5,71,027

As per our report of even date

M/s Ravi Shankar Sistla & Associates Chartered Accountants | FRN: 330568E

CA. Ravi Digitally signed by CA. Ravi Shankar Sistla Date: 2023.12.31 11:52:20+05'30'

(CA. Ravi Shankar Sistla) Proprietor | M. No. 221382

PHYSICAL FACILITY EXPENDITURE 2021-22

	Expenditure for Physical Facilities			r-2021 to 31	
Date	Particulars	1	Vch Type	Debit	Cre
13-04-2021		SBI Bazar(30289626592)	Payment		
	Ch. No. :Being amount paid towards the Electricity bill	3Bi Bazai (30209020392)	Payment		-
	payment of college and Girl's hostel			Pour	2 Jus
13-04-2021	Cr	DCB A/c (25522437091092)	Payment	3600.00	
	Ch. No. :Being amount paid towards the Bus parking		1	11	0.0
	rent for 2 buses at jeypore for the month of March21			Trous	1. Emp
28-04-2021	Cr	SBI Bazar(30289626592)	Payment	2700.00	
	Ch. No.599906 :Being amount paid to S. Suryanarayan			2)	0
	towards bus parking rent of NG.Pur bus for feb 21 and one month before pending	1	1	Trour	Erup
0-05-2021	Cr	SBI Barar/20290626502)	Dovement	24470.00	
0 00 2021	Ch. No.599904 :Being amount paid towards Electricity	SBI Bazar(30289626592)	Payment		
	bill payemnt of College and Girls hostel.			Pomes &	Quel
1-05-2021	Cr	SBI Bazar(30289626592)	Payment	10000.00	
	Being amount paid online to Mr. Arun Kumar Mishra	(00200020002)		10000.00	
	towards monthly maintainance fee for the month of			Repan	ain+
	March 21			11	
5-06-2021	Cr	SBI Bazar(30289626592)	Payment	3450.00	
	Ch. No.599905 :Being amount paid to Mr. Saswat			Son A	ania.
5-06-2021	Kumar Rath towards bus repair.	0010	-	Repar	MOUNT
J-00-2021	Cr No 700407 Being amount neid to Br. Sannan	SBI Bazar(30289626592)	Payment	57868.00	
	Ch. No.790407 :Being amount paid to Dr. Sangram Keshari Panda towards reimbursement of exp for			71	
	college for 2 bills			Repam	DUCK!
7-07-2021	Cr	SBI Bazar(30289626592)	Payment	12907.00	
	Ch. No.790406:Being amount paid towards electricity	(00200020002)	· uyo	12307.00	
	bill payment of college and G.Hostel	The state of the s		Poner :	& buel
9-07-2021	Cr	DCB A/c (25522437091092)	Payment	3600.00	- 1
	Ch. No.000844 :Being amount paid to Gangadhar			7	2
	Panda towards bus parking rent			Trainsy	gret. c
	Cr	DCB A/c (25522437091092)	Payment	3600.00	
	Ch. No.127:Being amount paid towards the Bus parking rent for 2 buses at jeypore for the month of May 21			marse.	Fre.
ľ	rent for 2 buses at jeypore for the month of May 21			wand.	ry,
7-09-2021	Cr	SBI Bazar(30289626592)	Payment	100000.00	
	Ch. No. Being amount paid to petro card towards bus	OBI Bazai (30203020332)	Tayment	100000.00	
	fuel			Power 2	bud.
4-09-2021	Cr	SBI Bazar(30289626592)	Payment	1800.00	
	Ch. No.790420 Being amount paid to Gangadhar		-	V.	
	Panda towards bus parking rent			mouns	. Oup
5-10-2021		SBI Bazar(30289626592)	Payment	16200.00	
	Ch. No. :Being amount paid to M/s Kirtee Enterprises			Rip 2m	mica
5-10-2021	towards bus repair exp	0010			00111
		SBI Bazar(30289626592)	Payment	4285.00	
	Ch. No. :Being amount paid to Mr. Dayaban Dhanphul towards bus wireing and battery recharge work exp.			25	AC
	and ballery recharge work exp.			Repen	CONTINUE.
7-10-2021	Cr	SBI Bazar(30289626592)	Payment	7724.00	
(Ch. No.790419 Being amount paid towards Electricity	(00200020002)			
1	bill of College and Girl's hostel for the month of July -			Power & b	ue,
	21				
	Cr	SBI Bazar(30289626592)	Payment	3600.00	
	Ch. No.790429 being amount paid to Mr. Gangadhar			power 21	sul.
'	Panda towards bus parking rent of 2 buses for sep 21			bonne	
3-10-2021	Cr	SBI Bazar/20200020500	Daymant	11000 00	
	Ch. No.being amount paid to Mr. Saswat Kumar Rath	SBI Bazar(30289626592)	Payment	11000.00	
	owards bus decoration and Puja on Dusserha			riant.	ENP.
	Cr Jacob March	SBI Bazar(30289626592)	Payment	12300.00	,
	Ch. No.being amount paid to M/s Keerthi Enterprises	(======================================	.,		
	owards bus repair exp			Repair ?	MONE.
	Cr	SBI Bazar(30289626592)			

Chartered Accountant
M. No. 221382

3	Ch. No.790432 :Being amount paid to electrricity bill payemnt of college and girls hostel				
07-11-2021	1 Cr	SBI Bazar(30289626592)	Payment	23400.00	
	Ch. No. :Being amount paid to Mr. Arun Kumar Mishra				
	(G.K.Infotec) towards suppling of Computer printer and anti-virus for computers		17.	000	215,500.
08-11-2021		SBI Bazar(30289626592)	Payment	3600.00	Kab Auros
	Ch. No.790441 :Being amount paid to Gangadhar	051 Bazar (00200020002)	Taymont	.1.	
14 44 0004	Panda towards bus parking rent for Oct 21			Trou	REICKE.
11-11-2021		SBI Bazar(30289626592)	Payment	5900.00	
	Ch. No.790445 :Being amount paid to Mrs. Sunita Agastin towards reimbursement of exp for new battery			2000	-41.01
	for generator.			Ket s	maint.
6-11-2021	Cr	SBI Bazar(30289626592)	Payment	18900.00	
	Ch. No. being amount paid to M/s Kirtee Enterprises for			1/2	vains
8-11-2021	Bus repairing exp	CDI D(000000000000000000000000000000000		,	VIQUITY
0-11-2021	Ch. No.790444, being amount paid to Mr. Samaru	SBI Bazar(30289626592)	Payment	11627.00	
	Thaathi for Generator repairing exp			Repa,	Aur
4-12-2021		SBI Bazar(30289626592)	Payment	75000.00	
	Ch. No. 790452, Being amount paid to Omm Scientific			J.	
	through neft towards transportation charge of instrument			many	- F-np
9-12-2021		Cash	Payment		, ,
	Being Cash paid to Saswat Kumar Rath towards	Casii	rayment	4500.00	
	payemnt of bus parking rent of NG Pur Bus for 3			mary	DOYN. EMD
0.40.0004	months from			0007	POTATEND
0-12-2021		SBI Bazar(30289626592)	Payment	20826.00	
	Ch. No.790447, Being amount paid towards Electricity bill payemnt of College and Girls hosstel			Power 2	buel.
0-12-2021		SBI Bazar(30289626592)	Payment	3600.00	
	Ch. No.790457, Being amount paid to Mr.Gangadhar	OD! Bazar(00203020332)	dymont	3000.00	
	Panda towards Bus paarking rent for the month of Nov			Fran	Mary Enrad
0-12-2021	for 2 buses Cr	OF! B (00000000000000000000000000000000000	_		, ,
0-12-2021	Ch. No.790458, Being amount paid to M/s Moon Lights	SBI Bazar(30289626592)	Payment	9320.00	
	towards purchasing of electrical goods			pam.	rapy.
2-12-2021	Cr	Cash	Payment	1200.00	
	Being Cash paid to Dhan Paik towards repair of		,	1	
0.40.0004	radiator of Generator			Repan	cust.
6-12-2021	Cr	SBI Bazar(30289626592)	Payment	30000.00	
	Ch. No.790459 , Being amount paid to Nima Rajsekhar towards bus repair exp			pep & ma	· 174
6-12-2021		Cash	Payment	1500.00	
	Being Cash paid to Mr. Sunil ray towards grill gate exp		,		
0.40.0004				bols we	7 1/-
8-12-2021		Cash	Payment	900.00	
	Being Cash paid to wards labour payment by principal			Rif &	you'na
0-12-2021	Cr	Cash	Payment	1500.00	
	Being Cash paid to store madam towards payemnt of	Oddii	. ayınıdık	Vice St. St. St. St. St.	
	generator repair fee payemnt			pep 3	s war.
A THE STATE OF THE	Cr	Cash	Payment	900.00	
	Being Cash paid to wards labour payment by principal			1)	
1-12-2021	Cr	Cach	Dayment	BUPZ	Mer U.
	Being Cash paid to Mr. Sunil Ray towards advance for	Cash	Payment	2000.00	
	making of grill gate of Boys hostel			RIPER	nauin4
	Cr	Cash	Payment	1800.00	
	Being Cash paid to Mr. Kamal Lochan Pujari towards			2)	
9-12-2021	labour payment for repair work of college			bob su	A PREVIOUS
	400	Cash	Payment	1500.00	
	Being Cash paid to Mr.Dhana Paik t owards repair of boys hostel motor stater			Rep & M	· Priva
	Cr Cr	Cash	Payment	5000.00	
	Being Cash paid towards the labour payment for			2	
	building repair work		1	Rep 2 ma	

JEYPORE COLLEGE OF PHARMACY RONBAPALLI, IFYPORE (K) 784002

29-12-2021	Cr	Cash	Payment	1200.00
	Being Cash paid to Mr. Arun Mishra towards catrige			Repamount
30-12-2021	refiling of 2 catridge Cr	Cash	Payment	
70 12 2021	Being Cash paid towards the labour payment for	ouon .	, , , , ,	Rep a mouint.
	building repair work			,
30-12-2021		Cash	Payment	
	Being Cash paid towards the labour payment for building repair work			Rep 2 mount
31-12-2021	Cr	Cash	Payment	2400.00
	Being Cash paid to wards labour payment by principal			bob swon, N-1
3-01-2022	Cr	Cash	Payment	4000.00
	Being Cash paid towards the labour payment for			GTO 5 mon. W
4-01-2022	building repair work	Cash	Payment	2200.00
71012022	Being Cash paid to sunil Ray towards repair exp or	ouon	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Remai
	boys hoatel grill gate			
04-01-2022	THE COLUMN TWO IS NOT	Cash	Payment	
	Being Cash paid to Keshab Kamar towards labour payemnt for repair work			R2 moning
04-01-2022	Cr	Cash	Payment	1950.00
	Being Cash paid to Sahu Banu towards repair of Girls			Repanain
06-01-2022	hostel Aquaguard Cr	SBI Bazar(30289626592)	Payment	4300.00
0-01-2022	:Being amount paid to Mr. Rampilli Gouri Patnaik	OBI Bazar(0020002)	- cymon	Rep & main
	towards Bus repair			, ,
06-01-2022	Cr Dr. 1	SBI Bazar(30289626592)	Payment	
	:Being amount paid to Mr. Saswat Kumar Rath towards bus repair			set & wonly
6-01-2022	Cr .	SBI Bazar(30289626592)	Payment	100000.00
	:Being amount paid to M/s Prasanti fuel services			POWT & Guel
06-01-2022	towards diesel for buses suppluing bills Cr	Cash	Payment	1800.00
00-01-2022	Being Cash paid to Mr. Arun Mishra towards repair	Casii	rayment	Rep & maint
	work of Xerox Mechine			,
06-01-2022	55000	Cash	Payment	2400.00
	Beirig Cash paid to Mr.Keshab Kamar towards labour payment for repair work			Rep & mound
08-01-2022		Cash	Payment	2100.00
	Being Cash paid to Keshab Kamar towards laboour			Repamain.
10-01-2022	payment Cr	SBI Bazar(30289626592)	Payment	46550.00
10 01 2022	Ch. No.790473 :Being amount paid to Mr. Nima	OBI Bazar(OOZOOOZOOZ)		Rep & mail
	Rajsekhar towards bus repair exp .			
10-01-2022		Cash	Payment	1500.00
	Being Cash paid to Sunil kumar Nayak towards bus parking rent of NG Pur for Dec 21			LLONDY EM
0-01-2022		Cash	Payment	1200.00
	Being Cash paid to Kamal Lochan Nayak towards			Bob 3 Avon, V
1-01-2022	labour payment Cr	SBI Bazar(30289626592)	Payment	3600.00
	Ch. No.790467 :Being amount paid to Mr.Gangadhar			12000 EXP
	Panda towards bus parking rent exp			100011
1-01-2022	1997	Cash	Payment	2700.00
	Being Cash paid to Mrs. Sunita Augustin towards purchasing of lock for colleege			Dyn. Ent.
2-01-2022		SBI Bazar(30289626592)	Payment	7880.00
	Ch. No.790475 :Being amount paid to Mr.Sunil ray			eage maint
13-01-2022	towards making of grill gate at Boys hostel exp	SBI Bazar/30200626502)	Payment	10723.00
3-01-2022	Ch. No.790469 :Being amount paid to Mr.Hindustan	SBI Bazar(30289626592)	ayment	eep 2 crain
	Retradings towards resoling of bus tyres			
5-01-2022	Cr	Cash	Payment	1200.00
	Being Cash paid to the labour payment through Kkamal			reep 2 mais.



15-01-2022	Cr	Cash	Payment	50.00	
	Being Cash paid to Mr. Manoj Kukmar Dhanphul towards fuel charge for bank work at jeypore				
19-01-2022		Cash	Payment	900.00	
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Being Cash paid to the labour payment through Kkamal Lochan Pujari			2002	was 1/3
19-01-2022		Cash	Payment	1000.00	
	Being Cash paid to Mr. Mukunda Majhi mestri towars boundery work			bob.	s mon!
20-01-2022		Cash	Payment	900.00	
	Being Cash paid to the labour payment through Kkamal			5008	mains
21-01-2022	Lochan Pujari Cr	Cash	Payment	900.00	
	Being Cash paid to the labour payment through Kkamal			Rapan	min
25-01-2022	Lochan Pujari Cr	Cash	Payment	1800.00	
-0 0 1 2022	Being Cash paid to the labour payment for 2 days 24 &	Oddii	Taymont	22920	anin'
28-01-2022	25.01.22 Cr	Cook	Dowmont		100
20-01-2022	Being Cash paid to the labour payment for 2 days 27 &	Cash	Payment	2400.00	
	28.01.22 paid by principal		1	BEREN	yan Na
29-01-2022		SBI Bazar(30289626592)	Payment	1495.00	
	Ch. No., Being amount paid towards Telephone bill of BSNL for the month of Dec 21			49w.E	X62 "
29-01-2022	A STATE OF THE PARTY OF THE PAR	Cash	Payment	4500.00	
	Being Cash paid to the labour payment for boundary			Depar	. min
30-01-2022	work for a week Cr	Cash	Payment	4850.00	2000-11
	Being Cash paid to the labour payment for boundery	ouon	- Cymon	Rep 2 mo	niA)
11 02 2022	work for a week			,	-
01-02-2022	Cr Being Cash paid to the labour payment	Cash	Payment	600.00	
04-02-2022	0.000	Cash	Payment	1800.00	new Ma
, or rott	Being Cash paid to the labour payment through Kamal	Casii	rayment	Rep am	2101
10.00.0000	Lochan Pujari towards campus clean				INCV 8 141
10-02-2022	Being Cash paid to Mr. Saswat Kumar Rath towards	Cash	Payment	5000.00	
	repairing of bus and other work as advance			Repairs	marina
11-02-2022		Cash	Payment	5000.00	
	Being Cash paid to Mr. Saswat Kumar Rath towards repairing of bus and other work as advance			Repair	Sware
2-02-2022		Cash	Payment	5000.00	
	Being Cash paid to Mr. Saswat Kumar Rath towards			12 ges	var, ut
4-02-2022	repairing of bus and other work as advance	SBI Bazar(30289626592)	Payment	1550.00	
TOL LOLL	Ch. No. :Being amount Paid to Mr. Arun Padhi towards	3Bi Bazai (30203020332)	rayment		0.00
4 00 0000	computer repair			BN F.	wantit
	Cr Being Cash paid to Mr. Saswat Kumar Rath towards	Cash	Payment	5000.00	
	repairing of bus and other work as advance			Repen	ou M
4-02-2022		Cash	Payment	1500.00	
	Being Cash paid to Mr. Sunil Kumar Nayak towards NG Pur bus parking rent for Jan 2022			Transp.	Enp.
6-02-2022		SBI Bazar(30289626592)	Payment	3600.00	-
	Ch. No.790482 :Being amount Paid towards bus	•		Trun	P.
6-02-2022	parking rent for the month of Jan 22 Cr	Cash	Payment	5000.00	1,
	Being Cash paid to Mr. Saswat Kumar Rath towards		,	Rep 3	.0.
8-02-2022	lunch for Board Meeting Cr	SRI Razar/200906066000	Payment	1	main
ALCOHOLD THE STATE OF THE STATE	Ch. No.790495 :Being amount Paid to Moonlights	SBI Bazar(30289626592)	rayment	8500.00	
	towards electrical goods			Rep &	main
8-02-2022		Cash	Payment	50.00	
	Being Cash paid to Sunil kumar Nayak towards exp for signing in from Sruti Sir at Nawarangpur affidavit for releasing of FD at bank in the name of BDT				



18-02-2022		penditure for Physical Facilit	Journal	181004.00	181004.00
20-02-2022	Cr	Cash	Payment		181004.00
	Being Cash paid to Mr. Dhana Paik to wards advance for repair of borewell motor	Casii	rayment		malint.
21-02-2022	Cr	Cash	Payment		
	Being Cash paid to Mr. Dhana Paik to wards repair of borewell motor	Justi	1 dyment		maint.
03-03-2022	Cr	Cash	Payment	2525.00	
	Being Cash paid to Mr. Asang Padhi towards telephonre bill payemnt to BSNL counter at jeypore for Jan 22	ousii .	rayment		& Bill Exp
14-03-2022		Cash	Payment	600.00	
	Being Cash paid towards labour payment through Bhagaban Paraja	5401	- aymond		naint.
19-03-2022		SBI Bazar(30289626592)	Payment	3600.00	
	Ch. No.790498 :Being amount paid to Gangadhar Panda towards bus parking rent	(**************************************	- aymoni	Transp	
28-03-2022	Cr	SBI Bazar(30289626592)	Payment	23204.00	
	Ch. No.790492 :Being amount paid to TPSODL towards electricity bill of college and Girls hostel	(00000002)	· aymone	Flectri	city bill.
28-03-2022	Cr	SBI Bazar(30289626592)	Payment	10000.00	0
	Ch. No.790500 :Being amount paid to Moon Light towards supplyin of elecrical goods for repair work	(000002)	· uyone	pep ? m	aint.
	1050611.00				181004.00
	Dr	Closing Balance			
	1050611.00				869607.00
	100011:00				1050611.00



ACADEMIC SUPPORT FACILITY EXPENDTURE 2021-22

Mul LVLL	2021 to 31	1-Apr-		Expenditure for Academic Support Facilities	dger:
Credit	Debit	Vch Type		Particulars	Data
	2090.00	Payment			Date
0	21 0		3Bi Bazai (002002002)	Ch. No. :Being amount paid to Mrs. Manasi Khadanga	3-04-2021
ps.	Adm. Ex			towards 50% exp of staff research activity exp	
	40000 00	Day was a set			
	12000.00	Payment	SBI Bazar(30289626592)	OI I	-08-2021
nps (En	Direct &			Ch. No.790414 Being amount paid to Mr. Vikram Viswajit	
1 10				Binod kumar Mishra towards reimbursement of exp for	
	36000.00	Payment	SBI Bazar(30289626592)	M.Pharm via-voice exam	
	-/-		OBI Bazar (OCZOCCZOC)	Cr Ch. No. Being amount paid advance payment to SG	7-08-2021
Pr.	Adm. En			Communication towards internet cable from jeypore to	
				Rondapalli .	
	57782.00	Payment	SBI Bazar(30289626592)	01	1-09-2021
Nps.	Adm. 8			Ch. No. Being amount paid to SG Communications towards	
	8800.00	Payment	ODI D(00000000000000000000000000000000	providing Internet cable of BSNL	
-	1,	ayment	SBI Bazar(30289626592)		7-09-2021
Emple (EN	Direct			Ch. No. Being amount paid to Mrs. Manasi Khadanga towards reimbursement of exp for D.Pharm expanses	
, ,	10.			towards reimbursement of exp for D.Friatin expanses	
	62500.00	Payment	DCB A/c (25522437091092	Cr	7-10-2021
moure (0	16600.00			Ch. No.000129 :Being amount paid towards making of 10	10 2021
000111	T. D. LOOOL	D		nos. of DD for journal subscription.	
1.	16600.00	Payment	SBI Bazar(30289626592)		4-12-2021
ia) gx3	Enam.			Ch. No. 790443, Being amount paid toBPUT towards	
	700.00	Payment	Cash	Degree Cirtificates fee through DD with DD charges	
	1.	i ayıncık	Casn		0-12-2021
enpl)	Adm.			Being Cash paid to Mr Keshab Kamar towards purchasin of	
	11200.00	Payment	SBI Bazar(30289626592)	animal feeding	3-01-2022
EXPS.	Evan.			:Being amount paid to Mrs. Manasi Khadanga towards	3-01-2022
CHIZI				advance for exam exp. of Diplma	
+	2338.00	Payment	SBI Bazar(30289626592)	Cr	6-01-2022
Emp	71			:Being amount paid to Miss. Snigdharani Behera towards	
	b-C-ti-			reimbursemnt of 50% of total exp for research activity	
	4720.00	Payment	SBI Bazar(30289626592)	publication of journals	
	21	-	3BI Bazar(30203020002)	2 Cr :Being amount paid to Dr. SK Md. Alli towards reimbursemnt	6-01-2022
Frys.				of 50% of total exp for research activity publication of	
			E ⁴	journals	
	99500.00	Payment	SBI Bazar(30289626592)	2 Cr	5-01-2022
8 mains	200			Ch. No.790474 :Being amount paid to M/s Ayush Infotech	
	24800.00	Payment	DOD A/- (0550042700400	towards supplying bill of electronic goods	
171		a. ayıncın	DCB A/c (2552243709109		8-02-2022
ions (DE	ribr. BC			Ch. No.139: Being amount paid to S.Bikash towards library books purchasing	
	46750.00	Payment	DCB A/c (2552243709109	Company of the Compan	18-02-2022
10) (MIO	J 3			Ch. No.138 :Being amount paid to Nirali Prakashan towards	0-02-2022
				library books purchasing	
	4000.00	Payment	Cash		3-03-2022
1.648	EMAN			Being Cash paid to the principal towards exp for D.Ph exam	
	4000.00	Payment		for external exp	
	4000.00	rayment	Cash	2 Cr	4-03-202
Exps.	Enam.			Being Cash paid to the principal towards exp for D.Ph exam	
	393780.00			for external exp	
393780.0			Closing Balance	Dr	

CA. Ravi Shankar Sistla
FCA, LL.B

Chartered Accountant M. No. 221382 PRINCIPAL
TEYPORE COLLEGE OF PHARMACY
PRINCIPAL
DISPORT FOR THE PRINCIPAL TO TRANSPORT