



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 COLLEGE OF PHARMACY | | | | | |
|--|--|--|---|---|---|
| RONDAPALLI - JEYPORE | | | | | |
| TOTAL EXPENDITURE FROM 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 facilities 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 | 123 |
| 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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PRINCIPAL
JEYPORE COLLEGE OF PHARMACY
RONDAPALLI, JEYPORE (K) 764002



JEYPORE COLLEGE OF PHARMACY

(Under the patronage of Banagiri Development Trust)

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Pharmacy Council of India, New Delhi, & Affiliated to Biju Patnaik University of Technology

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

| JEYPORE COLLEGE OF PHARMACY | | | |
|---|--|--|--|
| RONDAPALLI - JEYPORE | | | |
| TOTAL EXPENDITURE INCURRED ON MAINTAINANCE OF ACCADEMIC & PHISICAL FACILITIES EXCLUDING SALARY 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 FACILITIES 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 | 4.42 |
| 2020-21 | 1.30 | 2.36 | 3.66 |
| 2021-22 | 3.93 | 10.5 | 14.43 |


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NAAC CRITERION-04

QNM METRIC NO.4.4.1

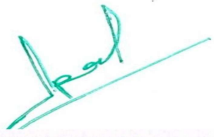
**PERCENTAGE OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND
ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY
COMPONENT DURING LAST FIVE YEARS (INR IN LAKHS).**

| 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**

$$45.42 / 494.09 \times 100 = 9.58$$


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

**AUDITED INCOME AND EXPENDITURE STATEMENT
2017-18**

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

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

| EXPENDITURE | AMOUNT(RS.) | INCOME | AMOUNT(RS.) |
|---------------------------------|-------------------|----------------------------|-------------------|
| To | | 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 | | |
| Salary Exp. A/c | 13,084,731 | | |
| 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 | | |
| Chemicals & Glass Wares Exp. | 163,244 | | |
| Depreciation | 1,677,253 | | |
| EPF Exp. | 750,151 | | |
| Examination Exp. | 16,200 | | |
| Fuel Exp. | 586,071 | | |
| Function Exp. | 386,441 | | |
| Guest Faculty Remuneration Exp. | 534,050 | | |
| Insurance Exp. | 190,616 | | |
| Legal Exp. | 3,450 | | |
| Misc Exp | 76,847 | | |
| Prior Period Exp | 632 | | |
| Office Exp. A/c | 136,423 | | |
| Postage & Courier Exp. | 13,954 | | |
| PT Exp. | 133,250 | | |
| Refreshment Exp. | 113,557 | | |
| Regulatory Bodies A/c | 768,600 | | |
| Repair & Maintance Exp. | 334,053 | | |
| Stores & Consumable Exp. | 11,709 | | |
| Telephone Exp. A/c | 109,810 | | |
| Tour & Travels Exp. | 458,853 | | |
| Transportation Exp. | 45,366 | | |
| Uniform Expenses | 327,370 | | |
| Total | 21,659,707 | Total | 21,659,707 |

For Jeypore College of Pharmacy

Secretary



Place:-Bhubaneswar

Date:-

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

(CA.P.R.Mahanti , FCA)

Partner



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

PHYSICAL FACILITY EXPENDITURE 2017-18

| Ledger: | | EXPENDITURE FOR PHYSICAL FACILITIES | | 1-Apr-2017 to 31-Mar-2018 | |
|------------|---|-------------------------------------|----------|---------------------------|--------|
| Date | Particulars | | Vch Type | Debit | Credit |
| 12/04/2017 | Cr | Cash | Payment | 1500.00 | |
| | <i>being money paid to mr.p.n.lenka towards bus repair expenses</i> | | | | |
| 01/05/2017 | Cr | Cash | Payment | 2900.00 | |
| | <i>to Mr. Arun Mishra towards catridge amount</i> | | | | |
| 01/05/2017 | Cr | Cash | Payment | 360.00 | |
| | <i>to storemadam towards reimbursement of exp for labour payment</i> | | | | |
| 05/05/2017 | Cr | Cash | Payment | 2900.00 | |
| | <i>labour payment paid to Mrs. Sunitha Augistin</i> | | | | |
| 06/05/2017 | Cr | Sbi A/c No 30289626592 | Payment | 4624.00 | |
| | <i>Ch. No. :Bieng Money paid towards Maruti car repair exp.</i> | | | | |
| 08/05/2017 | Cr | Cash | Payment | 200.00 | |
| | <i>to Mr. A.N.Naidu towards bus repair</i> | | | | |
| 22/06/2017 | Cr | Sbi A/c No 30289626592 | Payment | 5850.00 | |
| | <i>Ch. No. :Bieng Money paid towards the computer repair exp; to Mr. Arun Mishra</i> | | | | |
| 29/06/2017 | Cr | Sbi A/c No 30289626592 | Payment | 7800.00 | |
| | <i>Ch. No. :Bieng Money paid towards the bill paymnt of new iron rack for office from Vijaya Steel Industres</i> | | | | |
| 01/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 348000.00 | |
| | <i>Being money paid to Paramount Automobiles for advacne for suppling of a new bus for college</i> | | | | |
| 04/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 3217.00 | |
| | <i>eing money paid to Mr. Hindustan Retrading towads retreading of bus tyres</i> | | | | |
| 08/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 12750.00 | |
| | <i>Ch. No. :Being money paid to Mr. P.N.Lenka towards reimbursement of exp. for approachig road from main gate</i> | | | | |
| 08/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 6100.00 | |
| | <i>Ch. No. :Being money paid to Mr. Arun Mishra towards reimbureemnt of exp.for repair of catridge & others</i> | | | | |
| 18/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 210000.00 | |
| | <i>Ch. No. :485915 being money paid to Paramount Automobiles for the difference amount of the bus bill</i> | | | | |
| 09/09/2017 | Cr | Sbi A/c No 30289626592 | Payment | 6000.00 | |

| | | | | | |
|------------|----|--|-------------------------------|----------------|-----------------|
| | | <i>Ch. No. : Being money paid towards the sticking of New bus</i> | | | |
| 09/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 7383.00 |
| | | <i>Ch. No. : Being money paid towards the maruti repair bill pyamnt</i> | | | |
| 10/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 8960.00 |
| | | <i>Ch. No. : Being money paid towards the maruti car repair</i> | | | |
| 10/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 2320.18 |
| | | <i>Ch. No. : Being money paid towards the new bus repair work</i> | | | |
| 10/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 23106.36 |
| | | <i>Ch. No. : Being money paid towards the new bus repair work</i> | | | |
| 18/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 10750.00 |
| | | <i>Ch. No. : Being money paid towards the repair of computer</i> | | | |
| 20/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 1250.00 |
| | | <i>Ch. No. : Being money paid towards purchasing of a ceiling Fan for Girl's hostel to Mrs. S.Pani</i> | | | |
| 20/09/2017 | Cr | | DCB BANK | Payment | 46519.00 |
| | | <i>Ch. No. :being amount paid towards the new bus instalment repayment for the month of Aug-17</i> | | | |
| 22/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 2200.00 |
| | | <i>Ch. No. : Being money paid towards the replace of tyres & repair of maruti car to Mr. Sanjay Suaro</i> | | | |
| 22/09/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 45000.00 |
| | | <i>Ch. No. : Being money paid to m/s Mahapatra Enterprises for supplying of part payment of New Xerox Mechine bill</i> | | | |
| 25/10/2017 | Cr | | DCB BANK | Payment | 46519.00 |
| | | <i>Ch. No. :being amount paid towards the new bus instalment repayment for the month of Aug-17</i> | | | |
| 26/10/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 3500.00 |
| | | <i>Ch. No. Beign Money paid to Mr. Arun Mirro towards catridge repair</i> | | | |
| 26/10/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 17350.00 |
| | | <i>h. No. Beign Money paid to M/s Mahapatro Enterprises for the rest of new Xerox Mechine bill amount</i> | | | |
| 27/10/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 12800.00 |
| | | <i>Chq no -Being money paid to Moon Light for suppling of 10 no of New Ceiling Fans</i> | | | |
| 30/10/2017 | Cr | | Sbi A/c No 30289626592 | Payment | 3700.00 |
| | | <i>Chq no -Being money paid to Mr. Arun Kumar Misro towards repair of Printer</i> | | | |

| | | | | | |
|------------|----|---|---------|-----------|--|
| 08/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 7400.00 | |
| | | Being Money paid to M/s vijaya trading co. towards purshaing of a new water motor | | | |
| 11/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 21200.00 | |
| | | Ch. No. Being Money Paid to M/s Happy Home for supplying of a new water Moter for well | | | |
| 18/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 129600.00 | |
| | | Ch. No. :Being the amount transfer towards paid to ayush infotech | | | |
| 21/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 13250.00 | |
| | | Ch. No. :being the amount paid to ayush infotech | | | |
| 22/11/2017 | Cr | DCB BANK | Payment | 46519.00 | |
| | | Ch. No. :being amount paid towards the new bus instalment repayment for the month of Oct-17 | | | |
| 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 | Cr | Sbi A/c No 30289626592 | Payment | 2100.00 | |
| | | Ch. No. being amount paid to Union Moters towards the bus repair | | | |
| 06/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 1700.00 | |
| | | Ch. No. 485945 :being amount paid towards mr. p n lenka for bus repair | | | |
| 11/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 10000.00 | |
| | | Ch. No. :being amount paid to Mr. Arun Kumar Mishra towards repair of computer | | | |
| 16/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 4750.00 | |
| | | Ch. No. :being amount paid to M/s Biswakarma Cooling point towards repair of Air Coller of animal house & Principal | | | |
| 16/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 17600.00 | |
| | | Ch. No. :being amount paid M/s Sidhi Binayak Infotech towards parts of compueter for repair | | | |
| 18/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 8950.00 | |
| | | Ch. No. :being amount paid towards for repair & maintainance to mr.arun kumar mishra | | | |
| 20/12/2017 | Cr | DCB BANK | Payment | 46519.00 | |
| | | Ch. No. :being amount paid towards the new bus instalment repayment for the month of Nov-17 | | | |
| 27/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 5500.00 | |
| | | Ch. No. :being amount paid towards vijaya steels for purchasing of almirah | | | |
| 08/01/2018 | Cr | Sbi A/c No 30289626592 | Payment | 9000.00 | |
| | | Ch. No. :being amount paid to Mr. Arun Mishra towards repair of computer | | | |

| | | | | | |
|------------|----|---|---------|------------|------------|
| 08/01/2018 | Cr | Sbi A/c No 30289626592 | Payment | 6300.00 | |
| | | Ch. No. :being amount paid towards s r misra for repair of travera | | | |
| 20/01/2018 | Cr | DCB BANK | Payment | 46519.00 | |
| | | Ch. No. :being amount paid towards the new bus instalment repayment for the month of Dec-17 | | | |
| 31/01/2018 | Cr | Sbi A/c No 30289626592 | Payment | 2100.00 | |
| | | Ch. No. :being amount paid to Mr. Arun Misra towards repair exp | | | |
| 03/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 2094.00 | |
| | | Ch. No. :being amount paid to pani madam towards girls hostel repair & maintainance | | | |
| 05/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 2855.00 | |
| | | Ch. No. :being amount paid to M/s Elcom Engineer towards servicing of generator | | | |
| 06/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 1500.00 | |
| | | Ch. No. :being amount paid to saroj nag towards girls hostel exp | | | |
| 20/02/2018 | Cr | DCB BANK | Payment | 46519.00 | |
| | | Ch. No. :being amount paid towards the new bus instalment repayment for the month of Jan-18 | | | |
| 27/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 3000.00 | |
| | | Ch. No. :being amount paid to Mr. A.Gouri Shankar towards repair of Travera by principal | | | |
| 28/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 4400.00 | |
| | | Ch. No. :being amount paid to Mr. D.Uma Maheswar Rao towards electrical repair bill payemnt | | | |
| 20/03/2018 | Cr | Sbi A/c No 30289626592 | Payment | 8607.00 | |
| | | Ch. No. :being amount paid to M/S kalinga auto syndicate towards repair of college bus | | | |
| 26/03/2018 | Cr | Sbi A/c No 30289626592 | Payment | 5000.00 | |
| | | Ch. No. :being amount paid to mr.ARUN KUMAR MISHRA towards repair of computer. | | | |
| | | | | 1303940.54 | |
| | Dr | Closing Balance | | | 1303940.54 |
| | | | | 1303940.54 | 1303940.54 |


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



ACADEMIC SUPPORT FACILITY EXPENDITURE 2017-18

| Ledger: | | EXPENDITURE FOR ACADEMIC SUPPORT FACILITIES | | 1-Apr-2017 to 31-Mar-2018 | |
|------------|---|---|---------|---------------------------|--|
| Date | Particulars | Vch Type | Debit | Credit | |
| 29/07/2017 | Cr | Sbi A/c No 30289626592 | Payment | 28094.00 | |
| | <i>Being money paid to Happy Home towards purchasing of plumbing items</i> | | | | |
| 09/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 11200.00 | |
| | <i>h. No. :Being money paid to Mr.Happy Home towards suppling of a new refrigerator for college</i> | | | | |
| 12/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 1561.00 | |
| | <i>Ch. No. :Being Money paid to Happy Home towards plumbing goods for repair work</i> | | | | |
| 14/08/2017 | Cr | Sbi A/c No 30289626592 | Payment | 26990.00 | |
| | <i>Ch. No. :Being Money paid to Flipcart towards purchasing of a new TV for college</i> | | | | |
| 08/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 6000.00 | |
| | <i>Ch. No. :Being money transferd to Mr. Saswat Kumar Rath for purchasing of LED for college through online shoping through his own account</i> | | | | |
| 21/11/2017 | Cr | Sbi A/c No 30289626592 | Payment | 2340.00 | |
| | <i>Ch. No. :being the amount paid to happy home towards repairing</i> | | | | |
| 27/12/2017 | Cr | Sbi A/c No 30289626592 | Payment | 2288.00 | |
| | <i>Ch. No. :being amount paid towards purchasing of plumbing items from happy home</i> | | | | |
| 17/01/2018 | Cr | (as per details) | Payment | 7800.00 | |
| | Bank Charges | | 1.00 | | |
| | Sbi A/c No 30289626592 | | | 7801.00 | |
| | <i>Ch. No. :being amount paid towards happy home for purchaing of toilet equipments</i> | | | | |
| 29/01/2018 | Cr | (as per details) | Payment | 5000.00 | |
| | Bank Charges | | 1.18 | | |

| | | | | | |
|------------|--|------------------------|---------|-----------|-----------|
| | Ch. No. :being amount paid to Mr. Sundar Paik plumber towards plumbing repair work | | | | |
| 03/02/2018 | Cr | Sbi A/c No 30289626592 | Payment | 3817.00 | |
| | Ch. No. :being amount paid towards happy home for for purchasing plumbing items | | | | |
| 13/02/2018 | Cr | (as per details) | Payment | 5000.00 | |
| | Bank Charges | | 1.18 | | |
| | Sbi A/c No 30289626592 | | | 5001.18 | |
| | Ch. No. :being amount paid to Mr. Sundar Paik towards repair bill of plumbing work | | | | |
| 28/02/2018 | Cr | (as per details) | Payment | 5000.00 | |
| | Bank Charges | | 1.18 | | |
| | Sbi A/c No 30289626592 | | | 5001.18 | |
| | Ch. No. :being amount paid to Mr. Sundar Paik towards plumbing repair bill payemnt | | | | |
| | | | | 105090.00 | |
| | Dr | Closing Balance | | | 105090.00 |
| | | | | 105090.00 | 105090.00 |


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AUDITED INCOME AND EXPENDITURE STATEMENT 2018-19

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, 2019

| EXPENDITURE | AMOUNT(RS.) | INCOME | AMOUNT(RS.) |
|---|-----------------------|----------------------------------|-----------------------|
| To | | By | |
| Fuel Exp | 758021.24 Dr | Other Fee | 120563.00 Cr |
| House Rent Exp | 358902.36 Dr | Other incomes | 461027.00 Cr |
| Printing & Stationary Exp | 74449.44 Dr | Registration Fee Receipt | 1133800.00 Cr |
| Regulatory Bodies Exp | 600000.00 Dr | Tution Fee | 22842172.00 Cr |
| Staff Salary | 15602755.00 Dr | Exceeds 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 Maintenance Exp | 17138.54 Dr | | |
| Bank Charges | 18008.68 Dr | | |
| Chemicals & Glasswear | 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 Expences | 77500.00 Dr | | |
| Finance Charges | 40280.00 Dr | | |
| Function Exp | 139131.18 Dr | | |
| Gst Charges | 251.64 Dr | | |
| Guest Faculty Remuneration Exp | 40811.00 Dr | | |
| Hotel Accomodation Exp | 1840.00 Dr | | |
| House Rent | 523502.36 Dr | | |
| Inspection Fee | 10000.00 Dr | | |
| Insurance Expences | 302210.36 Dr | | |
| IPA Annual Convention Expenses | 1405017.70 Dr | | |
| IT EXPENCESS | 19000.00 Dr | | |
| Misc Exp | 34487.00 Dr | | |
| Office Exp | 9046.00 Cr | | |
| Petty Cash A/c | 10000.00 Dr | | |
| Printing & Stationary | 27835.00 Dr | | |
| Prnr Period Electricity Exp | 13760.00 Dr | | |
| PT Exp | 1050.00 Dr | | |
| Refreshment Exp | 79327.00 Dr | | |
| Registration Fee Payment | 1433130.80 Dr | | |
| Repair & Maintenance Exp | 1907083.50 Dr | | |
| Store & Cunsuption | 12571.00 Dr | | |
| Telephone Exp | 111199.00 Dr | | |
| Tour & Travel Exp | 364215.19 Dr | | |
| Transportation Expenses | 20720.00 Dr | | |
| Uniform Expenses | 1063613.50 Dr | | |
| Website Maintenance Exp | 3750.00 Dr | | |
| Depreciation | 1985263.00 | | |
| TOTAL | 27902522.74 Dr | TOTAL | 27902522.74 Cr |

Place: Bhubaneswar
Date: 5/9/19



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

(CA.P.R Mahanti, FCA)



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

PHYSICAL FACILITY EXPENDITURE 2018-19

| Ledger: | EXPENDITURE FOR PHYSICAL FACILITIES | 1-Apr-2018 to 31-Mar-2019 | | |
|------------|---|---------------------------|---------|----------|
| Date | Particulars | Vch Type | Debit | Credit |
| 07/04/2018 | Cr | Sbi Bazar(30289626592) | Payment | 2847.00 |
| | <i>Being amount paid to m/s hindustan retreadings towards tire resolding</i> | | | |
| 10/04/2018 | Cr | Sbi Bazar(30289626592) | Payment | 4000.00 |
| | <i>being amount paid to mr.sundar paik towards repair cost</i> | | | |
| 11/04/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1700.00 |
| | <i>being amount paid to mr.arun kumar mishra towards repairing of computer</i> | | | |
| 12/04/2018 | Cr | Sbi Bazar(30289626592) | Payment | 27600.00 |
| | <i>being amount paid to m/s ayush infotech towards supplying of computer parts</i> | | | |
| 12/04/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5300.00 |
| | <i>being amount paid to m/s sidhi binayak infotech towards purchasing of new catridge for xerox machine</i> | | | |
| 28/05/2018 | Cr | Sbi Bazar(30289626592) | Payment | 3375.00 |
| | <i>Ch. No. : being amount paid to Mr. Yosabanta Ojha towards A/c repair</i> | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 3170.00 |
| | <i>Ch. No. :being money paid for repair and maintance .</i> | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1921.18 |
| | <i>Ch. No. :being money paid to moon light electricals to wards lights</i> | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5200.00 |
| | <i>Ch. No. :being money paid to mr Dora uma maheswar towards electical maintanance</i> | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 31200.00 |
| | <i>Ch. No. :being money paid to universal tyres towards repaire and maintanance</i> | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 8451.18 |
| | <i>Ch. No. :being money paid to mr Arun ku mishra to wards repair</i> | | | |
| 13/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 2380.00 |
| | <i>Ch. No. :being amount paid towards electricity repair and maintanance to Mr.Dora Uma Maheswar</i> | | | |
| 13/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 2250.00 |
| | <i>Ch. No. :being money paid to Mrs. Suchismita Pani towards Girls hostel repaire and maintanance</i> | | | |
| 13/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1551.18 |
| | <i>Ch. No. :being money paid towards repair & maintanance to Mr.arun ku mishra</i> | | | |
| 13/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1451.18 |
| | <i>Ch. No. :being money paid towards repair and maintanance to sidhi binyak info</i> | | | |
| 25/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 33500.00 |
| | <i>Ch. No. :Being money paid to Ayush Infotec towards its computer parts bill payment</i> | | | |

| | | | | | |
|------------|--|------------------------|---------|----------|--|
| | Ch. No. :BEING MONEY PAID TOWARDS REPAIR AND MAINTANCE TO MR ARUN MISHRA | | | | |
| 24/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 4801.18 | |
| | Ch. No. :being money paid towards ayush info tech as repaire and maintance | | | | |
| 25/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5500.00 | |
| | Ch. No. :being money paid towards electrycity product to mr dora uma maheswar | | | | |
| 27/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 37202.36 | |
| | Ch. No. :being money paid towards metal price for repair & maintanance | | | | |
| 27/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 6201.18 | |
| | Ch. No. :BEING MONEY PAID TO WARDS AYUSH INFO TECH | | | | |
| 27/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 6801.18 | |
| | Ch. No. :BEING MONEY PAID TOWARDS SIDHI BINAYAK INFOTECH | | | | |
| 27/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5251.18 | |
| | Ch. No. :BEING MONEY PAID TO MOON LIGHT ELECTRICALS | | | | |
| 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 . | | | | |
| 12/09/2018 | Cr | 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 | |
| | Ch. No. :being money paid to Mr. P.N.Lenka towards bus repair | | | | |
| 19/09/2018 | Cr | Sbi Bazar(30289626592) | Payment | 11765.00 | |
| | Ch. No. :being money paid towards electrical repair exp to Mr. D.Kumar Raju | | | | |
| 19/09/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5300.00 | |
| | Ch. No. :being money paid to Moon Light electricals towards supplying of electrical goods . | | | | |
| 29/09/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1179.18 | |
| | 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. | | | | |
| 10/10/2018 | Cr | 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 | | | | |
| 20/10/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1101.18 | |
| | Ch. No. :BEING MONEY PAID TO WARDS | | | | |

| | | | | | |
|------------|----|--|---------|-----------|-----------|
| 20/10/2018 | Cr | DCB Bank (25522437091092) | Payment | 5000.00 | |
| | | Ch. No. :being money paid to Mr. Premananda Lenka towards repair of bus | | | |
| 16/11/2018 | Cr | Sbi Bazar(30289626592) | Payment | 4971.18 | |
| | | Ch. No. :BEING AMOUNT PAID TOWARDS AYUSH INFOTECH FOR COMPUTER EXPENCESS. | | | |
| 26/11/2018 | Cr | 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 | | | |
| 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 | |
| | | 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 | |
| | | Ch. No. :Being money Paid to Ayush Infotec towards computer part bill payemnt | | | |
| 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 |
| | | | | 536748.70 | 536748.70 |


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



ACADEMIC SUPPORT FACILITY EXPENDITURE 2018-19

| Ledger: | | EXPENDITURE FOR ACADEMIC SUPPORT FACILITIES | | 1-Apr-2018 to 31-Mar-2019 | | |
|------------|---|---|----------|---------------------------|--------|--|
| Date | Particulars | | Vch Type | Debit | Credit | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 4755.00 | | |
| | Ch. No. :being money paid to happy home towards supplying of plumbing iteam | | | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 2657.00 | | |
| | Ch. No. :being money paid ti happy home towards plumbing iteams | | | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 100000.00 | | |
| | Ch. No. :being money paid to deepak plywood center towards repair and maintainance | | | | | |
| 02/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 50002.36 | | |
| | Ch. No. :being money paid to chemdyes corporation | | | | | |
| 13/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 6250.00 | | |
| | Ch. No. :being money paid towards purches of cement to sandhya enterprise | | | | | |
| 31/07/2018 | Cr | Sbi Bazar(30289626592) | Payment | 501.18 | | |
| | Ch. No. :beingmoney paid towards u.v repaire (mirchi light) & maintainance . | | | | | |
| 25/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 7625.00 | | |
| | Ch. No. :being money paid towards plumbing repaire ana maintance to happy home | | | | | |
| 27/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 26302.36 | | |
| | Ch. No. :BEING MONEY PAID TOWARDS SAHU FABRICATION | | | | | |
| 29/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 10780.00 | | |
| | Ch. No. :being money paid to bhagban enterprises towards repaire and maintainance for rod . | | | | | |
| 29/08/2018 | Cr | Sbi Bazar(30289626592) | Payment | 1480.00 | | |
| | Ch. No. :being money paid to hardware House towards repaire and maintainance . | | | | | |
| 05/10/2018 | Cr | Sbi Bazar(30289626592) | Payment | 3901.18 | | |
| | Ch. No. :being money paid to wards sai ram treders for Tiles. | | | | | |
| 05/10/2018 | Cr | Sbi Bazar(30289626592) | Payment | 12570.00 | | |
| | Ch. No. :being money paid to wards repaire and maintainance for building Granaite plate. | | | | | |
| 05/10/2018 | Cr | Sbi Bazar(30289626592) | Payment | 2790.00 | | |
| | Ch. No. :being money paid towards Happy home for plumbing . | | | | | |
| 10/10/2018 | Cr | Sbi Bazar(30289626592) | Payment | 5000.00 | | |

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


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



AUDITED INCOME AND EXPENDITURE STATEMENT 2019-20

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

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

| Expenditure | Amount (Dr.) | Income | Amount (Cr.) |
|------------------------------|-------------------|---------------------------|-------------------|
| To | | By | |
| Advertisement Exp | 658,067 | Interest Received | 194 |
| Advertisement | 66,000 | IPA Member Fee Received | 15,930 |
| Affiliation Fee Exp (CSBP) | 40,000 | Other Fee | 54,030 |
| Affiliation ACTT | 60,000 | Registration Fee Received | 1,299,866 |
| Affiliation Fee (RPT) | 60,000 | Tuition Fees | 24,039,843 |
| Affiliation Fee (PCI) | 450,000 | Deficit | 302,135 |
| Animal Maintenance Exp | 11,940 | | |
| Bank Charges | 10,418 | | |
| Books and Periodicals | 440,874 | | |
| Bus Parking | 1,200 | | |
| Chemical Exp | 5,441 | | |
| Edk Rent A/c | 708 | | |
| Electrical | 63,636 | | |
| Electricity Bill Payment A/c | 259,866 | | |
| EPF | 579,175 | | |
| Examination Exp | 1,070,671 | | |
| Fee for NCC of Govt. | 60,000 | | |
| Function Exp | 457,515 | | |
| Hospitality Exp | 213,496 | | |
| House Rent | 497,026 | | |
| Insurance Exp | 241,934 | | |
| Internet Exp | 12,000 | | |
| Manual | 25,000 | | |
| Misc Exp | 23,783 | | |
| News Paper | 10,062 | | |
| Office Exp | 1,200 | | |
| Petro Card (Fuel Exp) | 965,000 | | |
| Pin Rent Exp | 1,180 | | |
| Printing | 15,625 | | |
| PT Exp | 45,200 | | |
| Picks & Festivals Exp | 57,700 | | |
| Refreshment Exp | 112,510 | | |
| Registration Fee to RPUT | 882,325 | | |
| Repair & Maintenance | 858,015 | | |
| Road Work | 196,900 | | |
| Seminar Exp | 15,000 | | |
| Staff Salary | 13,984,113 | | |
| Staff Welfare | 5,000 | | |
| Stationary Goods Exp | 42,430 | | |
| Stationary Exp | 29,980 | | |
| Tea & Coffee | 2,000 | | |
| Telephone Bill | 90,628 | | |
| Tour & Travels Exp | 185,983 | | |
| Transportation Expenses | 139,300 | | |
| Uniform/Ginger Approvals | 1,184,576 | | |
| Website Exp | 1,500 | | |
| Depreciation | 1,577,021 | | |
| | 25,711,998 | | 25,711,998 |

For Jeypore College of Pharmacy



Place: Bhubaneswar
Date:

PRINCIPAL
JEYPURE COLLEGE OF PHARMACY

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

Pratyush

(CA.P.R.Mahanti, FC
Partner



PHYSICAL FACILITY EXPENDITURE 2019-20

| Ledger: | Expenditure For Physical Facilities | | 1-Apr-2019 to 31-Mar-2020 | | |
|------------|-------------------------------------|--|---------------------------|----------|--------|
| Date | Particulars | | Vch Type | Debit | Credit |
| 22-04-2019 | Cr | DCB Exam Sec A/c | Payment | 2250.00 | |
| | | <i>Being Money paid to Mr. Arun Mishra towards repair of computer etc.</i> | | | |
| 26-04-2019 | Cr | Sbi Bazar Branch | Payment | 1200.00 | |
| | | <i>Ch. No. :Being money paid to repair and maintance expenses</i> | | | |
| 26-04-2019 | Cr | Sbi Bazar Branch | Payment | 5001.18 | |
| | | <i>Ch. No. :Being money paid to repair and maintance</i> | | | |
| 26-04-2019 | Cr | Sbi Bazar Branch | Payment | 30002.36 | |
| | | <i>Ch. No. :Being money paid to repair and maintance</i> | | | |
| 07-05-2019 | Cr | Sbi Bazar Branch | Payment | 16232.36 | |
| | | <i>Ch. No. :Being money paid to repair and maintance</i> | | | |
| 11-05-2019 | Cr | Sbi Bazar Branch | Payment | 200.00 | |
| | | <i>Ch. No. :Being money paid for repair and maintance</i> | | | |
| 16-05-2019 | Cr | DCB Bank | Payment | 60816.00 | |
| | | <i>Ch. No. :Being money paid for arrier staff 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.</i> | | | |
| 24-05-2019 | Cr | Sbi Bazar Branch | Payment | 5000.00 | |
| | | <i>Ch. No. :Being money paid to Mr. Ranjit Kumar Das towards carpentry repair work of chamber of Director (Admn)</i> | | | |
| 29-05-2019 | Cr | Sbi Bazar Branch | Payment | 5000.00 | |
| | | <i>Ch. No. :Being money paid to Mr . Ranjit Dash towards his fee for Making of selieng of Director's Chamber</i> | | | |
| 12-06-2019 | Cr | Sbi Bazar Branch | Payment | 10224.00 | |
| | | <i>Ch. No. :Being moeny paid to M/s Ayush Infotech. towards the computer parts for repair</i> | | | |
| 12-06-2019 | Cr | Sbi Bazar Branch | Payment | 10000.00 | |
| | | <i>Ch. No. :Being moeny paid to Mr. Arun Kumar Mishra towards his monthly mechinary maintainance remuneration for the month of May -19</i> | | | |
| 06-07-2019 | Cr | Sbi Bazar Branch | Payment | 4500.00 | |
| | | <i>Ch. No. :Being moeny paid to Mr.Saroj Nag towards latrine repair work</i> | | | |
| 06-07-2019 | Cr | Sbi Bazar Branch | Payment | 400.00 | |
| | | <i>Ch. No. :Being moeny paid to Mr.Dhana Paik towards latrine repair work</i> | | | |
| 15-07-2019 | Cr | Sbi Bazar Branch | Payment | 10000.00 | |

| | | | | | |
|------------|---|------------------|---------|-----------|-----------|
| | Being money paid to Dr. Sangram Keshari Panda towards labour payment for cleaning of campus | | | | |
| 28-11-2019 | Cr | Sbi Bazar Branch | Payment | 1940.00 | |
| | Being money paid to Jagannath Agencies towards repair of aquaguard of college | | | | |
| 28-11-2019 | Cr | DCB Bank | Payment | 5400.00 | |
| | Ch. No. :Being money paid to Ayush Infotech towards supplying of computer parts for repair | | | | |
| 29-11-2019 | Cr | Sbi Bazar Branch | Payment | 10000.00 | |
| | Ch. No. :599825, Being amount paid to Mr. Arun Kumar Mishra towards monthly maintainance fee for the month of Nov -19 | | | | |
| 24-12-2019 | Cr | Sbi Bazar Branch | Payment | 3000.00 | |
| | Ch. No. Being amount paid to Mrs. Sunita Augustin towards reimbursemt of exp for latrine purpose | | | | |
| 24-12-2019 | Cr | Sbi Bazar Branch | Payment | 3600.00 | |
| | Ch. No. Being amount paid to Mr. Arun Mishra towards catridge | | | | |
| 24-12-2019 | Cr | Sbi Bazar Branch | Payment | 10000.00 | |
| | Ch. No. Being amount paid to Mr. Arun Mishra towards monthly maintainance fee for the month of Dec -19 | | | | |
| 07-02-2020 | Cr | Sbi Bazar Branch | Payment | 10000.00 | |
| | Being amount paid online towards the monthly mechinnary Maintainance fee to Mr. Arun Mishra | | | | |
| 04-03-2020 | Cr | DCB Bank | Payment | 10000.00 | |
| | Ch. No. :Being amount paid to Mr. Arun Mishra towards monthly maintainance fee for the month of Feb -20 | | | | |
| 05-03-2020 | Cr | DCB Bank | Payment | 7250.00 | |
| | Ch. No. :Being amount paid to Mr. P.N.Lenka towards bus maintainance bill payemnt | | | | |
| 05-03-2020 | Cr | DCB Bank | Payment | 30500.00 | |
| | h. No. :Being amount paid to M/s Jagannath Agencies towards purchasing of a water cooler | | | | |
| | | | | 342506.90 | |
| | Dr. | Closing Balance | | | 342506.90 |
| | | | | 342506.90 | 342506.90 |


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



ACADEMIC SUPPORT FACILITY EXPENDITURE 2019-20

| Ledger: | Expenditure For Academic Support Facilities | | 1-Apr-2019 to 31-Mar-2020 | | |
|------------|--|------------------|---------------------------|-----------|-----------|
| Date | Particulars | Vch Type | Debit | Credit | |
| 26-04-2019 | Cr | Sbi Bazar Branch | Payment | 1200.00 | |
| | <i>Ch. No. :Being money paid to repair & maintance for lab cleaning exp</i> | | | | |
| 17-05-2019 | Cr | Sbi Bazar Branch | Payment | 12187.36 | |
| | <i>Ch. No. :Being money paid to repair & maintance for carpanting exp</i> | | | | |
| 20-05-2019 | Cr | Sbi Bazar Branch | Payment | 49000.00 | |
| | <i>Ch. No. :Being money paid to Bajaj Ply woods towards meterial supplying out of Rs -60000/-</i> | | | | |
| 17-08-2019 | Cr | Sbi Bazar Branch | Payment | 21977.00 | |
| | <i>Ch. No. :Being moeny paid to Mr. Satya Prakash towards making charge of bench & desk</i> | | | | |
| 27-08-2019 | Cr | Sbi Bazar Branch | Payment | 3100.00 | |
| | <i>Ch. No. :Being moeny paid to Mr. Sahu Fabrication towards making of clamps and other repair works for college</i> | | | | |
| 12-09-2019 | Cr | Sbi Bazar Branch | Payment | 5640.00 | |
| | <i>Being money paid to S.P.Enterprise towards purchasing of plumbing goods for repair</i> | | | | |
| 05-03-2020 | Cr | DCB Bank | Payment | 8000.00 | |
| | <i>Ch. No. :Being amount paid to Mr. S.K.Panda towards garden maintainance exp and admission purpose exp for 2 bills</i> | | | | |
| | | | | 101104.36 | |
| | Dr. | Closing Balan | | | 101104.36 |
| | | | | 101104.36 | 101104.36 |


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



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 (₹) |
|--|--------------------|
| <i>Credit Particulars</i> | |
| A. Direct Incomes | |
| Tuition Fees Received | 1,75,98,389 |
| B. Indirect Incomes | |
| Examination Section | - |
| Hostel Fees | 1,29,000 |
| Interest Income | - |
| Other Receipts | 32 |
| Total Incomes (A+B) | 1,77,27,421 |
| <i>Debit Particulars</i> | |
| C. Direct Expenses | |
| Admission Expenses | - |
| Library Books | 1,63,614 |
| PCI Affiliation Fees | 4,50,000 |
| Printing & Stationery | - |
| 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
SHANKAR
SISTLA

Digitally signed by
RAVI SHANKAR
SISTLA
Date: 2022.03.30
20:47:54 +05'30'

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



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

PHYSICAL FACILITY EXPENDITURE 2020-21

| Ledger: | Expenditure For Physical Facilities | | 1-Apr-2020 to 31-Mar-2021 | | |
|------------|--|--------------------------------|---------------------------|----------------------|--------|
| Date | Particulars | | Vch Type | Debit | Credit |
| 16/04/2020 | Cr | Cash | Payment | 1000.00 | |
| | Being amount paid to Lucky Chandra Baghdheria towards purchaing of animal feeding from local market . vide VR No | | | Lab material | |
| 10/08/2020 | Cr | SBI Bazar Branch (30289626592) | Payment | 10536.00 | |
| | Ch. No. :599854,Being Money paid towards electrical goods for repair | | | Repair & maintenance | |
| 17/09/2020 | Cr | Cash | Payment | 600.00 | |
| | Being amount paid to Mr. Arun Mishro totwards refilling of catridge of printer . vide VR No -3625 | | | Repair & maintenance | |
| 11/10/2020 | Cr | 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 | | | Lab material | |
| 04/11/2020 | Cr | Cash | Payment | 1800.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3662 | | | Repair & main | |
| 05/11/2020 | Cr | Cash | Payment | 1800.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3664 | | | Repair & main | |
| 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 | | | Repair & main | |
| 07/11/2020 | Cr | Cash | Payment | 1800.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3666 | | | Repair & main | |
| 10/11/2020 | Cr | Cash | Payment | 1500.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3667 | | | Repair & main | |
| 11/11/2020 | Cr | Cash | Payment | 1800.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3668 | | | Repair & main | |
| 12/11/2020 | Cr | DCB Bank (25522437091092) | Payment | 10030.00 | |
| | Chq. No 98, Being Money paid to Aswin Varghes Ranjan towards bus tyre work | | | Repair & main | |
| 12/11/2020 | Cr | Cash | Payment | 1800.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3669 | | | Repair & main | |
| 13/11/2020 | Cr | Cash | Payment | 1500.00 | |
| | eing amount paid to Mrs. Sunita Agastin towards labour payment for cleaning of campus vide VR No -3670 | | | Repair & main | |
| 19/11/2020 | Cr | DCB Bank (25522437091092) | Payment | 3500.00 | |


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



Repair & main
 10000.00
 10000.00

| | | | | | |
|------------|--|--------------------------------|---------|-----------|---------------|
| | Chq. No 99, Being Money paid to Moonlight Enterprises towards purchasing of electrical goods for repair | | | | |
| 21/11/2020 | Cr | Cash | Payment | 495.00 | |
| | eing amount paid to Mr. Gupta Prasad Singh towards bus repairing exp vide VR | | | | Repair Maint. |
| 04/12/2020 | Cr | DCB Bank (25522437091092) | Payment | 2700.00 | |
| | Chq no 108, Being amount paid to Mr. Arun Misro towards repair of computer with spareparts | | | | Repair Maint. |
| 31/12/2020 | Cr | Cash | Payment | 2000.00 | |
| | eing amount paid to Mr. Sujit Kumar Martha towards animal feeding from local market vide VR No -3680 | | | | Lab Material. |
| 22/02/2021 | Cr | DCB Exam Sect.(25523700000055) | Payment | 29500.00 | |
| | Chq.no 25, Being money paid to Universal Tyres towards retreading of bus tyres | | | | Repair Maint. |
| 04/03/2021 | Dr | SBI Bazar Branch (30289626592) | Receipt | | 6300.00 |
| | Being Money received from Universal Tyres towards excess money of bill payemnt for resoldering .on 18.02.21 from DCB Exam. Sec | | | | Repair Maint. |
| 08/03/2021 | Cr | DCB Bank (25522437091092) | Payment | 19675.00 | |
| | Chq.no.123, Being Money paid to Moonlight electricals towards supplying of electrical goods | | | | Repair Maint. |
| 12/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 17569.00 | |
| | Ch. No. : 599874, Being issued for neft to Health Education Bureau towards software for animal stimulator | | | | Lab material |
| 17/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 17220.00 | |
| | Chq. no 599882, Being Money paid to Sri Anant Kumar Nayak towards welding of hostel bed | | | | Repair Maint. |
| 18/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 43800.00 | |
| | Chq. no 599883, Being amount paid to Ganesh Enterprises towards plywoods for making bed for boys hostel | | | | Repair Maint. |
| 18/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 5169.00 | |
| | Chq. no 599886, Being amount paid to S.K.Rath towards bus repair exp reimbursemnt | | | | Repair Maint. |
| 20/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 48770.00 | |
| | Chq. no 599888, Being amount paid to Sri Nataraj iron and steel | | | | Repair Maint. |
| 30/03/2021 | Cr | SBI Bazar Branch (30289626592) | Payment | 10294.00 | |
| | chq.no 599890, Being amount paid to Hindustan Retreadings towards bus tyre resoldering | | | | Repair Maint. |
| | | | | 242693.00 | 6300.00 |
| | Dr | Closing Balance | | | 236393.00 |
| | | | | 242693.00 | 242693.00 |


PRINCIPAL
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 Academic Support Facilities | | 1-Apr-2020 to 31-Mar-2021 | | |
|------------|---|---|---------------------------|-----------|-----------|
| Date | Particulars | Vch Type | Debit | Credit | |
| 23-10-2020 | Cr | SBI Bazar Branch (30289626592) | Payment | 30193.00 | |
| | | <i>Being amount paid towards chemical payemnt</i> | | | |
| 10-03-2021 | Cr | DCB Bank (25522437091092) | Payment | 100000.00 | |
| | | <i>Chq. no. 119, Being Money paid to Omm Scientific towards glassware for college lab</i> | | | |
| | | | | 130193.00 | |
| | Dr | Closing Balance | | | 130193.00 |
| | | | | 130193.00 | 130193.00 |

Lab materials
(3rd. Ev. ps)

Lab materials
(2nd. Ev. ps)


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

Verified with books

 25/01/2021
CA. Ravi Shankar Sista
 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 ₹ |
|--|--------------------|
| <u>Credit Particulars</u> | |
| 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 |
| <u>Debit Particulars</u> | |
| C. Direct Expenses | |
| Employee Cost | 1,74,94,261 |
| 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
Shankar Sistla
(CA. Ravi Shankar Sistla)
Proprietor | M. No. 221382


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



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

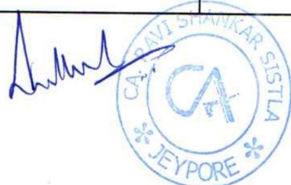
PHYSICAL FACILITY EXPENDITURE 2021-22

| Ledger: Expenditure for Physical Facilities | | 1-Apr-2021 to 31-Mar-2022 | | |
|---|---|---------------------------|-------------------|----------------|
| Date | Particulars | Vch Type | Debit | Credit |
| 13-04-2021 | Cr Ch. No. :Being amount paid towards the Electricity bill payment of college and Girl's hostel | SBI Bazar(30289626592) | Payment 18939.00 | |
| | | | | Power & fuel |
| 13-04-2021 | Cr Ch. No. :Being amount paid towards the Bus parking rent for 2 buses at jeypore for the month of March 21 | DCB A/c (25522437091092) | Payment 3600.00 | |
| | | | | Transp. Exp. |
| 28-04-2021 | Cr Ch. No.599906 :Being amount paid to S.Suryanarayan towards bus parking rent of NG.Pur bus for feb 21 and one month before pending | SBI Bazar(30289626592) | Payment 2700.00 | |
| | | | | Transp. Exp. |
| 10-05-2021 | Cr Ch. No.599904 :Being amount paid towards Electricity bill payemnt of College and Girls hostel. | SBI Bazar(30289626592) | Payment 31470.00 | |
| | | | | Power & fuel |
| 21-05-2021 | Cr Being amount paid online to Mr. Arun Kumar Mishra towards monthly maintainance fee for the month of March 21 | SBI Bazar(30289626592) | Payment 10000.00 | |
| | | | | Rep & main. |
| 25-06-2021 | Cr Ch. No.599905 :Being amount paid to Mr. Saswat Kumar Rath towards bus repair. | SBI Bazar(30289626592) | Payment 3450.00 | |
| | | | | Rep & main. |
| 25-06-2021 | Cr Ch. No.790407 :Being amount paid to Dr. Sangram Keshari Panda towards reimbursement of exp for college for 2 bills | SBI Bazar(30289626592) | Payment 57868.00 | |
| | | | | Rep & main. |
| 07-07-2021 | Cr Ch. No.790406:Being amount paid towards electricity bill payment of college and G.Hostel | SBI Bazar(30289626592) | Payment 12907.00 | |
| | | | | Power & fuel |
| 09-07-2021 | Cr Ch. No.000844 :Being amount paid to Gangadhar Panda towards bus parking rent | DCB A/c (25522437091092) | Payment 3600.00 | |
| | | | | Transp. Exp. |
| 17-08-2021 | Cr Ch. No.127:Being amount paid towards the Bus parking rent for 2 buses at jeypore for the month of May 21 | DCB A/c (25522437091092) | Payment 3600.00 | |
| | | | | Transp. Exp. |
| 07-09-2021 | Cr Ch. No. Being amount paid to petro card towards bus fuel | SBI Bazar(30289626592) | Payment 100000.00 | |
| | | | | Power & fuel |
| 14-09-2021 | Cr Ch. No.790420 Being amount paid to Gangadhar Panda towards bus parking rent | SBI Bazar(30289626592) | Payment 1800.00 | |
| | | | | Transp. Exp. |
| 05-10-2021 | Cr Ch. No. :Being amount paid to M/s Kirtee Enterprises towards bus repair exp. | SBI Bazar(30289626592) | Payment 16200.00 | |
| | | | | Rep & main. |
| 05-10-2021 | Cr Ch. No. :Being amount paid to Mr. Dayaban Dhanphul towards bus wiring and battery recharge work exp. | SBI Bazar(30289626592) | Payment 4285.00 | |
| | | | | Rep & main. |
| 07-10-2021 | Cr Ch. No.790419 Being amount paid towards Electricity bill of College and Girl's hostel for the month of July - 21 | SBI Bazar(30289626592) | Payment 7724.00 | |
| | | | | Power & fuel |
| 12-10-2021 | Cr Ch. No.790429 being amount paid to Mr. Gangadhar Panda towards bus parking rent of 2 buses for sep 21 | SBI Bazar(30289626592) | Payment 3600.00 | |
| | | | | Power & fuel |
| 13-10-2021 | Cr Ch. No.being amount paid to Mr. Saswat Kumar Rath towards bus decoration and Puja on Dusserha | SBI Bazar(30289626592) | Payment 11000.00 | |
| | | | | Transp. Exp. |
| 28-10-2021 | Cr Ch. No.being amount paid to M/s Keerthi Enterprises towards bus repair exp | SBI Bazar(30289626592) | Payment 12300.00 | |
| | | | | Repair & main. |
| 06-11-2021 | Cr Ch. No.being amount paid to M/s Keerthi Enterprises towards bus repair exp | SBI Bazar(30289626592) | Payment 24664.00 | |
| | | | | Power & fuel |

Verified

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


PRINCIPAL
 JYEPURE COLLEGE OF PHARMACY
 HONBAPALLI, IFYPURE (K) 764002

| | | | | | |
|------------|--|------------------------|---------|----------|---|
| | Ch. No.790432 :Being amount paid to electricity bill payemnt of college and girls hostel | | | | |
| 07-11-2021 | Cr | SBI Bazar(30289626592) | Payment | 23400.00 | |
| | Ch. No. :Being amount paid to Mr. Arun Kumar Mishra (G.K.Infotec) towards supplng of Computer printer and anti -virus for computers | | | | 17,900 Camp & Print 5,500 Rep & maint. |
| 08-11-2021 | Cr | SBI Bazar(30289626592) | Payment | 3600.00 | |
| | Ch. No.790441 :Being amount paid to Gangadhar Panda towards bus parking rent for Oct 21 | | | | Transp. Exp. |
| 11-11-2021 | Cr | SBI Bazar(30289626592) | Payment | 5900.00 | |
| | Ch. No.790445 :Being amount paid to Mrs. Sunita Agastin towards reimbursement of exp for new battery for generator. | | | | Rep & maint. |
| 16-11-2021 | Cr | SBI Bazar(30289626592) | Payment | 18900.00 | |
| | Ch. No. being amount paid to M/s Kirtee Enterprises for Bus repairing exp | | | | Rep & maint. |
| 18-11-2021 | Cr | SBI Bazar(30289626592) | Payment | 11627.00 | |
| | Ch. No.790444, being amount paid to Mr. Samaru Thaathi for Generator repairing exp | | | | Rep & maint. |
| 04-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 75000.00 | |
| | Ch. No. 790452, Being amount paid to Omm Scientific through neft towards transportation charge of instrument | | | | Transp. Exp. |
| 09-12-2021 | Cr | Cash | Payment | 4500.00 | |
| | Being Cash paid to Saswat Kumar Rath towards payemnt of bus parking rent of NG Pur Bus for 3 months from | | | | Transport. Exp. |
| 10-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 20826.00 | |
| | Ch. No.790447, Being amount paid towards Electricity bill payemnt of College and Girls hosstel | | | | Power & fuel. |
| 10-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 3600.00 | |
| | Ch. No.790457, Being amount paid to Mr.Gangadhar Panda towards Bus parking rent for the month of Nov for 2 buses | | | | Transport. Exp. |
| 10-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 9320.00 | |
| | Ch. No.790458, Being amount paid to M/s Moon Lights towards purchasing of electrical goods | | | | Adm. Exp. |
| 12-12-2021 | Cr | Cash | Payment | 1200.00 | |
| | Being Cash paid to Dhan Paik towards repair of radiator of Generator | | | | Rep & maint. |
| 16-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 30000.00 | |
| | Ch. No.790459 , Being amount paid to Nima Rajsekhar towards bus repair exp | | | | Rep & maint. |
| 16-12-2021 | Cr | Cash | Payment | 1500.00 | |
| | Being Cash paid to Mr. Sunil ray towards grill gate exp | | | | Rep & maint. |
| 18-12-2021 | Cr | Cash | Payment | 900.00 | |
| | Being Cash paid to wards labour payment by principal | | | | Rep & maint. |
| 20-12-2021 | Cr | Cash | Payment | 1500.00 | |
| | Being Cash paid to store madam towards payemnt of generator repair fee payemnt | | | | Rep & maint. |
| 23-12-2021 | Cr | Cash | Payment | 900.00 | |
| | Being Cash paid to wards labour payment by principal | | | | Rep & maint. |
| 24-12-2021 | Cr | Cash | Payment | 2000.00 | |
| | Being Cash paid to Mr. Sunil Ray towards advance for making of grill gate of Boys hostel | | | | Rep & maint. |
| 27-12-2021 | Cr | Cash | Payment | 1800.00 | |
| | Being Cash paid to Mr. Kamal Lochan Pujari towards labour payment for repair work of college | | | | Rep & maint. |
| 29-12-2021 | Cr | Cash | Payment | 1500.00 | |
| | Being Cash paid to Mr.Dhana Paik t owards repair of boys hostel motor stater | | | | Rep & maint. |
| 29-12-2021 | Cr | Cash | Payment | 5000.00 | |
| | Being Cash paid towards the labour payment for building repair work | | | | Rep & maint. |



PRINCIPAL
JYEPURE COLLEGE OF PHARMACY
KONBAPALLI, JYEPURE (K) 764002

| | | | | | |
|------------|---|------------------------|---------|-----------|---------------|
| 29-12-2021 | Cr | Cash | Payment | 1200.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Mr. Arun Mishra towards catridge refilling of 2 catridge | | | | |
| 30-12-2021 | Cr | Cash | Payment | 4000.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid towards the labour payment for building repair work | | | | |
| 30-12-2021 | Cr | Cash | Payment | 4000.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid towards the labour payment for building repair work | | | | |
| 31-12-2021 | Cr | Cash | Payment | 2400.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to wards labour payment by principal | | | | |
| 03-01-2022 | Cr | Cash | Payment | 4000.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid towards the labour payment for building repair work | | | | |
| 04-01-2022 | Cr | Cash | Payment | 2200.00 | |
| | | | | | Remain |
| | Being Cash paid to sunil Ray towards repair exp or boys hoatel grill gate | | | | |
| 04-01-2022 | Cr | Cash | Payment | 2100.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Keshab Kamar towards labour payemnt for repair work | | | | |
| 04-01-2022 | Cr | Cash | Payment | 1950.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Sahu Banu towards repair of Girls hostel Aquaguard | | | | |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 4300.00 | |
| | | | | | Rep & maint. |
| | Being amount paid to Mr. Rampilli Gouri Patnaik towards Bus repair | | | | |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 1800.00 | |
| | | | | | Rep & maint. |
| | Being amount paid to Mr. Saswat Kumar Rath towards bus repair | | | | |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 100000.00 | |
| | | | | | Power & fuel. |
| | Being amount paid to M/s Prasanti fuel services towards diesel for buses suppling bills | | | | |
| 06-01-2022 | Cr | Cash | Payment | 1800.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Mr. Arun Mishra towards repair work of Xerox Mechine | | | | |
| 06-01-2022 | Cr | Cash | Payment | 2400.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Mr. Keshab Kamar towards labour payment for repair work | | | | |
| 08-01-2022 | Cr | Cash | Payment | 2100.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Keshab Kamar towards laboour payment | | | | |
| 10-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 46550.00 | |
| | | | | | Rep & maint. |
| | Ch. No.790473 :Being amount paid to Mr. Nima Rajsekhar towards bus repair exp | | | | |
| 10-01-2022 | Cr | Cash | Payment | 1500.00 | |
| | | | | | Trouble Exp. |
| | Being Cash paid to Sunil kumar Nayak towards bus parking rent of NG Pur for Dec 21 | | | | |
| 10-01-2022 | Cr | Cash | Payment | 1200.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to Kamal Lochan Nayak towards labour payment | | | | |
| 11-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 3600.00 | |
| | | | | | Trans. Exp. |
| | Ch. No.790467 :Being amount paid to Mr. Gangadhar Panda towards bus parking rent exp | | | | |
| 11-01-2022 | Cr | Cash | Payment | 2700.00 | |
| | | | | | Adm. Exp. |
| | Being Cash paid to Mrs. Sunita Augustin towards purchasing of lock for colleege | | | | |
| 12-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 7880.00 | |
| | | | | | Rep & maint. |
| | Ch. No.790475 :Being amount paid to Mr. Sunil ray towards making of grill gate at Boys hostel exp | | | | |
| 13-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 10723.00 | |
| | | | | | Rep & maint. |
| | Ch. No.790469 :Being amount paid to Mr. Hindustan Retradings towards resoling of bus tyres | | | | |
| 15-01-2022 | Cr | Cash | Payment | 1200.00 | |
| | | | | | Rep & maint. |
| | Being Cash paid to the labour payment through Kkamal Lochan Pujari | | | | |



PRINCIPAL
JEPPORE COLLEGE OF PHARMACY
MURARAI JEPPORE (K) 76400

| | | | | | |
|------------|--|------------------------|---------|---------|-----------------|
| 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 | Cr | Cash | Payment | 900.00 | |
| | Being Cash paid to the labour payment through Kkamal Lochan Pujari | | | | |
| 19-01-2022 | Cr | Cash | Payment | 1000.00 | Rep & maint. |
| | Being Cash paid to Mr. Mukunda Majhi mestri towards boundery work | | | | |
| 20-01-2022 | Cr | Cash | Payment | 900.00 | Rep & maint. |
| | Being Cash paid to the labour payment through Kkamal Lochan Pujari | | | | |
| 21-01-2022 | Cr | Cash | Payment | 900.00 | Rep & maint. |
| | Being Cash paid to the labour payment through Kkamal Lochan Pujari | | | | |
| 25-01-2022 | Cr | Cash | Payment | 1800.00 | Rep & maint. |
| | Being Cash paid to the labour payment for 2 days 24 & 25.01.22 | | | | |
| 28-01-2022 | Cr | Cash | Payment | 2400.00 | Rep & maint. |
| | Being Cash paid to the labour payment for 2 days 27 & 28.01.22 paid by principal | | | | |
| 29-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 1495.00 | Adm. Exps. |
| | Ch. No., Being amount paid towards Telephone bill of BSNL for the month of Dec 21 | | | | |
| 29-01-2022 | Cr | Cash | Payment | 4500.00 | Rep & maint. |
| | Being Cash paid to the labour payment for boundery work for a week | | | | |
| 30-01-2022 | Cr | Cash | Payment | 4850.00 | Rep & maint. |
| | Being Cash paid to the labour payment for boundery work for a week | | | | |
| 01-02-2022 | Cr | Cash | Payment | 600.00 | Rep & maint. |
| | Being Cash paid to the labour payment | | | | |
| 04-02-2022 | Cr | Cash | Payment | 1800.00 | Rep & maint. |
| | Being Cash paid to the labour payment through Kamal Lochan Pujari towards campus clean | | | | |
| 10-02-2022 | Cr | Cash | Payment | 5000.00 | Repair & maint. |
| | Being Cash paid to Mr. Saswat Kumar Rath towards repairing of bus and other work as advance | | | | |
| 11-02-2022 | Cr | Cash | Payment | 5000.00 | Repair & maint. |
| | Being Cash paid to Mr. Saswat Kumar Rath towards repairing of bus and other work as advance | | | | |
| 12-02-2022 | Cr | Cash | Payment | 5000.00 | Rep & maint. |
| | Being Cash paid to Mr. Saswat Kumar Rath towards repairing of bus and other work as advance | | | | |
| 14-02-2022 | Cr | SBI Bazar(30289626592) | Payment | 1550.00 | Rep & maint. |
| | Ch. No. :Being amount Paid to Mr. Arun Padhi towards computer repair | | | | |
| 14-02-2022 | Cr | Cash | Payment | 5000.00 | Rep & maint. |
| | Being Cash paid to Mr. Saswat Kumar Rath towards repairing of bus and other work as advance | | | | |
| 14-02-2022 | Cr | Cash | Payment | 1500.00 | Transp. Exp. |
| | Being Cash paid to Mr. Sunil Kumar Nayak towards NG Pur bus parking rent for Jan 2022 | | | | |
| 16-02-2022 | Cr | SBI Bazar(30289626592) | Payment | 3600.00 | Transp. |
| | Ch. No.790482 :Being amount Paid towards bus parking rent for the month of Jan 22 | | | | |
| 16-02-2022 | Cr | Cash | Payment | 5000.00 | Rep & maint. |
| | Being Cash paid to Mr. Saswat Kumar Rath towards lunch for Board Meeting | | | | |
| 18-02-2022 | Cr | SBI Bazar(30289626592) | Payment | 8500.00 | Rep & maint. |
| | Ch. No.790495 :Being amount Paid to Moonlights towards electrical goods | | | | |
| 18-02-2022 | Cr | 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 | | | | |



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

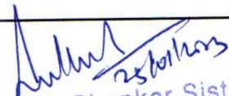
| | | | | | |
|------------|----|--|---------|-----------|---------------------|
| 18-02-2022 | Cr | penditure for Physical Facilit | Journal | 181004.00 | 181004.00 |
| 20-02-2022 | Cr | Cash | Payment | 4000.00 | |
| | | Being Cash paid to Mr. Dhana Paik to wards advance for repair of borewell motor | | | Rep & maint. |
| 21-02-2022 | Cr | Cash | Payment | 2000.00 | |
| | | Being Cash paid to Mr. Dhana Paik to wards repair of borewell motor | | | Rep & 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 | | | Telephone Bill Exps |
| 14-03-2022 | Cr | Cash | Payment | 600.00 | |
| | | Being Cash paid towards labour payment through Bhagaban Paraja | | | Rep & maint. |
| 19-03-2022 | Cr | SBI Bazar(30289626592) | Payment | 3600.00 | |
| | | Ch. No.790498 :Being amount paid to Gangadhar Panda towards bus parking rent | | | 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 | | | Electricity bill. |
| 28-03-2022 | Cr | SBI Bazar(30289626592) | Payment | 10000.00 | |
| | | Ch. No.790500 :Being amount paid to Moon Light towards supplyin of electrical goods for repair work | | | Rep & maint. |
| | | 1050611.00 | | | 181004.00 |
| | Dr | Closing Balance | | | 869607.00 |
| | | 1050611.00 | | | 1050611.00 |




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ACADEMIC SUPPORT FACILITY EXPENDTURE 2021-22

| Ledger: Expenditure for Academic Support Facilities | | 1-Apr-2021 to 31-Mar-2022 | | |
|---|---|---------------------------|---------|-----------------------------|
| Date | Particulars | Vch Type | Debit | Credit |
| 13-04-2021 | Cr | SBI Bazar(30289626592) | Payment | 2090.00 |
| | Ch. No. :Being amount paid to Mrs. Manasi Khadanga towards 50% exp of staff research activity exp | | | Adm. Exps. |
| 05-08-2021 | Cr | SBI Bazar(30289626592) | Payment | 12000.00 |
| | Ch. No.790414 Being amount paid to Mr. Vikram Viswajit Binod kumar Mishra towards reimbursement of exp for M.Pharm via-voice exam | | | Direct Expt (Exam exp) |
| 17-08-2021 | Cr | SBI Bazar(30289626592) | Payment | 36000.00 |
| | Ch. No. Being amount paid advance payment to SG Communication towards internet cable from jeypore to Rondapalli . | | | Adm. Exps. |
| 01-09-2021 | Cr | SBI Bazar(30289626592) | Payment | 57782.00 |
| | Ch. No. Being amount paid to SG Communications towards providing Internet cable of BSNL | | | Adm. Exps. |
| 27-09-2021 | Cr | SBI Bazar(30289626592) | Payment | 8800.00 |
| | Ch. No. Being amount paid to Mrs. Manasi Khadanga towards reimbursement of exp for D.Pharm expanses | | | Direct Expt (Exam. Exp) |
| 07-10-2021 | Cr | DCB A/c (25522437091092) | Payment | 62500.00 |
| | Ch. No.000129 :Being amount paid towards making of 10 nos. of DD for journal subscription. | | | Library BOOKS (Direct Exps) |
| 04-12-2021 | Cr | SBI Bazar(30289626592) | Payment | 16600.00 |
| | Ch. No. 790443, Being amount paid toBPUT towards Degree Certificates fee through DD with DD charges | | | Exam. Exp. (Other) |
| 30-12-2021 | Cr | Cash | Payment | 700.00 |
| | Being Cash paid to Mr Keshab Kamar towards purchasin of animal feeding | | | Adm. Expt) |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 11200.00 |
| | :Being amount paid to Mrs. Manasi Khadanga towards advance for exam exp. of Diploma | | | Exam EXPS. |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 2338.00 |
| | :Being amount paid to Miss. Snigdharani Behera towards reimbursemnt of 50% of total exp for research activity publication of journals | | | Adm. Expt |
| 06-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 4720.00 |
| | :Being amount paid to Dr. SK Md. Alli towards reimbursemnt of 50% of total exp for research activity publication of journals | | | Adm. Expt. |
| 15-01-2022 | Cr | SBI Bazar(30289626592) | Payment | 99500.00 |
| | Ch. No.790474 :Being amount paid to M/s Ayush Infotech towards supplying bill of electronic goods | | | Rep. Remaint |
| 18-02-2022 | Cr | DCB A/c (25522437091092) | Payment | 24800.00 |
| | Ch. No.139 :Being amount paid to S.Bikash towards library books purchasing | | | Libr BOOKS (D. Exp) |
| 18-02-2022 | Cr | DCB A/c (25522437091092) | Payment | 46750.00 |
| | Ch. No.138 :Being amount paid to Nirali Prakashan towards library books purchasing | | | Libr BOOKS (D Exp) |
| 13-03-2022 | Cr | Cash | Payment | 4000.00 |
| | Being Cash paid to the principal towards exp for D.Ph exam for external exp | | | Exam. Exp. |
| 14-03-2022 | Cr | Cash | Payment | 4000.00 |
| | Being Cash paid to the principal towards exp for D.Ph exam for external exp | | | Exam. Expt. |
| | | | | 393780.00 |
| | Dr | Closing Balance | | 393780.00 |
| | | | | 393780.00 |
| | | | | 393780.00 |


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


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