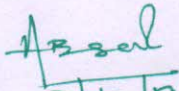


BALANCE SHEET NON GOVT FUND FOR 2018-19(AS ON 31.03.2019)
GOVT. ELEMENTARY TEACHER EDUCATION INSTITUTION, BERHAMPUR

INCOME			EXPENDITURE	
SL.NO.	OPENING BALANCE	1961127		
1	EXAMINATION	19300	EXAMINATION	4940
2	CULTURAL	19300	CULTURAL	16874
3	GAMES	19300	GAMES	0
4	LIBRARY	38600	LIBRARY	0
5	MAGAZINE	19300	MAGAZINE	1660
6	SUPW	9650	SUPW	0
7	TEACHER'S WELFARE FUND	3860	TEACHER'S WELFARE FUND	0
8	ELECTRICITY AND FURNITURE	38600	ELECTRICITY AND FURNITURE	8338
9	LABORATORY	19300	LABORATORY	0
10	A.V. SOCIETY	9650	A.V. SOCIETY	0
11	STUDENT'S WELFARE FUND	5790	STUDENT'S WELFARE FUND	0
12	GARDEN FUND	7720	GARDEN FUND	3200
13	DEVELOPMENT FUND	147645	DEVELOPMENT FUND	5900
14	IDENTITY CARD	7210	IDENTITY CARD	7070
15	INSURANCE	576	INSURANCE	564
16	RESEARCH & SEMINAR	19300	RESEARCH & SEMINAR	0
17	FURNITURE	0	FURNITURE	0
18	CAUTION MONEY	20600	CAUTION MONEY	0
			CLOSING BALANCE	2318282
	GRAND TOTAL	2366828	GRAND TOTAL	2366828

BALANCE SHEET NON FUND FOR 2018-19(AS ON 31.03.2019)
GOVT. ELEMENTARY TEACHER EDUCATION INSTITUTION, BERHAMPUR

RECEIPT		PAYMENT	
	OPENING BALANCE	174400	
1 .	Pay	4788000	. Pay
2 .	DA	416000	. DA
3 .	HRA	152000	. HRA
4 .	RCM	27000	. RCM
5 .	OA	15470	. OA
6 .	Salaries for consolidate Pay Post	500000	. Salaries for consolidate Pay
7	TE	3000	TE
8 .	Telephone	12000	. Telephone
9 .	Electric	32000	. Electric
10 .	Water charges	27000	. Water charges
11 .	Other Contingencies	10000	. Other Contingencies
12	Purchase of Books	2000	Purchase of Books
13	Purchase of Furniture	100000	Purchase of Furniture
14	Purchase of Computer	50000	Purchase of Computer
15	Computer consumable	5000	Computer consumable
			Surrendered
			Closing balance
	<i>Total</i>	6313870	
			6313870


 9/12/19
 Principal
 Govt. Elementary Teacher
 Education Institution
 Brahmapur (Ganjam)