

OFFICE OF THE PRINCIPAL

UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE & TECHNOLOGY

PRACHI JNANAPITHA,

AT/PO : ADASPUR, DIST : CUTTACK

Ph. 0671 - 2805409, E-mail : adaspurcollege@gmail.com, Website : www.udyanathcollege.org.in



28.05.2023
VC-161

INDIA COMTECH & SERVICES PVT LTD
S.C. CUTTACK, INDIA
GSTIN: 19AAAC000000000000

Retail Invoice (CI)

Invoice Number : 22050100000107		Invoice Date : 28/05/2023		Invoice Time : 11:27:16	
Customer Name : UDAYANATH COLLEGE OF SCIENCE & TECHNOLOGY, PRACHI JNANAPITHA, ADASPUR, CUTTACK		Customer Address : UDAYANATH COLLEGE OF SCIENCE & TECHNOLOGY, PRACHI JNANAPITHA, ADASPUR, CUTTACK		Customer Contact : 0671-2805409	
Invoice From : INDIA COMTECH & SERVICES PVT LTD, S.C. CUTTACK, INDIA		Invoice To : UDAYANATH COLLEGE OF SCIENCE & TECHNOLOGY, PRACHI JNANAPITHA, ADASPUR, CUTTACK		Invoice Type : RETAIL INVOICE	
Invoice Category : 01		Invoice Sub-Category : 01		Invoice Status : OPEN	
Invoice Description : 01		Invoice Item : 01		Invoice Total : 70000.00	
Invoice Total : 70000.00		Invoice Net Total : 70000.00		Invoice Gross Total : 70000.00	
Invoice Net Total : 70000.00		Invoice Net Total : 70000.00		Invoice Gross Total : 70000.00	

PASSED FOR PAYMENT AND CANCELLED

[Signature]
PRINCIPAL

NIGAMA COMPTech & SERVICES PVT LTD

S. S. Complex Link Road, Cuttack - 753012
Ph-0671-2367260, 2367270, 2343276, 2323932

Original for Receiver
Duplicate for Transporter
TriPLICATE for Supplier

VC-134

Invoice No: 21AACCN0986B1ZY

Retail Invoice(Cr)

Order No: NCR1-T3721-22
Order Date: 23/02/2022
Credit Days: 10 Days
Payment Type: paytype

Carrier Name
Transportation Mode
Vehicle No
Place Of Supply

Details of Receiver (Billed to)
Principal: U. N. College Of Science And Technology
Address: ADASHPUR
PAN:

Details of Consignee (Shipped to)
Principal: U. N. College Of Science And Technology
Address: ADASHPUR

City: State: ODISHA State Code: 21 PIN: 0
GSTIN Number: M: 9961066654

City: State: ODISHA State Code: 21 PIN: 0

Sl. No.	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable Value	CGST	SGST	IGST	Total
							Tax	Tax	Tax	
1	Desktop Dell Optiplex 3080 - 16Sgb/1Tb/10os(3y) (E1C1WB3)	84713010	1	36,440.68		36,440.68	3,279.66 (9%)	3,279.66 (9%)		43,000.00
2	Monitor Dell 27" E2020H (sm27h7efrct2018actru)	85285200	1	8,050.85		8,050.85	724.58 (9%)	724.58 (9%)		9,500.00
3	Pen Drive Hp 32 Gb V232w	85238010	4	423.73		1,694.92	152.55 (9%)	152.55 (9%)		2,000.01
Total			6.00			46,186.45	4,156.78	4,156.78		54,500.00

In Word: Fifty Four Thousand Five Hundred Rupees Only.

Taxable Amount: 46,186.45
GST Tax: 8,313.56
Discount Roundoff: -0.01
Invoice Total: 54,500.00

Bank Detail:
BANK: STATE BANK OF INDIA IFSC CODE: SBIN009523 A/C NO.: 10119035617

Remarks:

Declaration:

1. Please pay by A/C Payee Cheque only in favour of NIGAMA COMPTech & SERVICES PVT LTD
2. In case of Cheque bouncing Rs 300k and interest @24% p.a. will be charged at the date of reschedule of the payment.
3. All disputes subject to Orissanewshar Jurisdiction
4. Please ask for a money receipt in case any cash payment is made. Failure to do so may result in a discrepancy where our liability ceases.
5. The components shown under this invoice are in their OEM/box packing. We haven't loaded any pirated software or change in the hardware.
6. Goods once sold cannot be exchanged or taken back.

Customer Declaration: I have accepted the above mentioned conditions and taken delivery only after verifying the above. I will not hold the company liable for any pirated software found on this computer after it's delivery to me and I shall indemnify the company if it suffers and losedamage up to any infringement action being initiated as a result of any pirated/infringing material being found on this computer.

E & O E

Receiver's Signature with: Certified that a sum of Rs. 54,500/-
(Rupees 54,500/- only) has been passed for payment.
No. DL

For NIGAMA COMPTech & SERVICES PVT LTD



5000-9000

5. PRIMA
4. RAJA
3. PRABA
2. PRABA
1. PRABA
L. PRABA
M. PRABA
N. PRABA
O. PRABA
P. PRABA
Q. PRABA
R. PRABA
S. PRABA
T. PRABA
U. PRABA
V. PRABA
W. PRABA
X. PRABA
Y. PRABA
Z. PRABA

Tax Invoice

M/S N.P. TECHNOLOGIES
 PLOT NO-687/A/1235 INDUSTRIAL ESTATE
 RAJDHIA, MADHUPATNA
 CUTTACK-753010
 GSTIN/UIN : 21CJHPP8728E1Z5
 State Name : Odisha, Code : 21
 E-Mail : nptechnologies2016@gmail.com
 Buyer
TO THE PRINCIPAL U.N AUTONOMOUS COLLEGE & SC.
 ADASPUR, CUTTACK
 State Name : Odisha, Code : 21

Invoice No: **528**
 Delivery Note
 Supplier's Ref: **59**
 Buyer's Order No: **202**
 Dispatch Document No.
 Despatched through
 Terms of Delivery
 Dated: **9-Mar-2019**
 Model/Terms of Payment
 Other Reference(s)
 Dated: **6-Mar-2019**
 Delivery Note Date
 Destination

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	
1	HP C13-8TH 4GB, 1TB, NG DVD, 3YR290-P0055IL DESKTOP SN:8261089R/M/7221 803,8103	8471	4 UNIT	26,018.95	UNIT		1,04,067.80	
2	HP IPS LED TFT 20KD 19.5 VGA, DVI-D	8528	4 UNIT	0.01	UNIT		0.04	
							1,04,067.84	
							9,366.10	
							9,366.10	
							(-10.04)	
Total							8 UNIT	₹ 1,22,800.00
								E & O E

Amount Chargeable (in words): **INR One Lakh Twenty Two Thousand Eight Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	1,04,067.80	9%	9,366.10	9%	9,366.10	18,732.20
8528	0.04	9%		9%		
Total			9,366.10		9,366.10	18,732.20

Tax Amount (in words): **INR Eighteen Thousand Seven Hundred Thirty Two and Twenty paise Only**

Verified that a sum of Rs. 1,22,800/-
 (Rupees one lakh twenty two thousand eight hundred only)
 has been passed for payment, on
 No. 18.1.214 / Dt. 18.1.214

Company's PAN: **CJHPP8728E**
 Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature

Company's Bank Details
 Bank Name: **Punjab & Sind Bank**
 A/c No: **07881100000329**
 Branch & IFS Code: **DAV Cuttack Branch & PSIB000788**

[Signature]
PRINCIPAL



21AACCN886B12Y

Retail Invoice(Cr)

Original for Recipient
 Duplicate for Transporter
 Triplicate for Supplier

Order No: **NCR-51721-23**
 Order Date: **03/12/2021**
 Due Date: **03/12/2021** Credit Days: **0** Days Payment Type: **advance**

Conat Name:
 Transportation Mode:
 Vehicle No:
 Place Of Supply:

Details of Receiver (Billed to)
 Principal: **U. N. College Of Science And Technology**
 Address: **ADASHPUR**
 PAN:

Details of Consignee (Shipped to)
 Principal: **U. N. College Of Science And Technology**
 Address: **ADASHPUR**

City: **CUTTACK** State: **ODISHA** State Code: **21** PIN: **753012**
 GSTIN Number: **M 99B1066554**

City: **CUTTACK** State: **ODISHA** State Code: **21** PIN: **753012**

S. NO	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable	CGST	SGST	IGST	Total
						Value	Tax	Tax	Tax	
1	Desktop Laptops 15.6" Diagonal (SPO22R61, SPO22R62, SPO22R64, SPO22R66, SPO22R67, SPO22R68, SPO22R69, SPO22R70, SPO22R71, SPO22R72, SPO22R73, SPO22R74, SPO22R75, SPO22R76, SPO22R77, SPO22R78, SPO22R79, SPO22R80)	84716000	10	21,135.44		2,11,354.40	19,027.30 (9%)	19,027.30 (9%)		2,49,409.00
2	Monitor Lenovo 18.5" CTP (SUSHG18V0, SUSHG18V1, SUSHG18V2, SUSHG18V3, SUSHG18V4, SUSHG18V5, SUSHG18V6, SUSHG18V7, SUSHG18V8, SUSHG18V9, SUSHG18V0, SUSHG18V1, SUSHG18V2, SUSHG18V3, SUSHG18V4, SUSHG18V5, SUSHG18V6, SUSHG18V7, SUSHG18V8, SUSHG18V9)	85286250	10	6,900.81		69,008.10	6,210.73 (9%)	6,210.73 (9%)		81,429.56

Continue

VC-111
 20/11/21
 VC-111

Original for Receipt
 Duplicate for Transporter
 Triplicate for Supplier

Retail Invoice(Cr)

GSTIN Number : 21AACCN0989B1ZY

Invoice No: **NCRI-496/21-22** Order No:
 Invoice Date: **26/11/2021** Order Date:
 Sales Person:
 Due Date: **26/11/2021** Credit Days: **0** Days Payment Type: **paytype**

Carrier Name
 Transportation Mode
 Vehicle No
 Place of Supply

Details of Receiver (Billed to)
 Principal: **U. N. College Of Science And Technology**
 Contact Person
 ADASHPUR PAN

Details of Consignee (Shipped to)
 Principal: **U. N. College Of Science And Technology**
 ADASHPUR

City: **State: ODISHA** State Code: **21** PIN: **0**
 GSTIN Number: **M: 986106654**

City: **State: ODISHA** State Code: **21** PIN: **0**

Sl No	Description of Goods	HSN Code or SAC Code	Qty	Rate	Disc	Taxable Value	CGST	SGST	IGST	Total
							Tax	Tax	Tax	
1	Desktop Laptop 11gb01p0w0m (FG02MWTY, FG02MWWV, FG02MWTV, FG02F34L, FG02MWWV, FG02MX04, FG02MWT1, FG02MWN1, FG02MWWG, FG02MWB)	84713010	10	22,032.20		2,20,322.00	19,828.98 (9%)	19,828.98 (9%)		2,59,979.96
2	Monitor Lamped 23.5" C18 (V908G48, V908HZZ, V9089K08, V9089HZV, V9089HLL, V9084MSK, V9089G24, V9089GTL, V9089ZWB, V9089ZAB)	85285200	10	4,779.66		47,796.60	4,401.70 (9%)	4,401.70 (9%)		79,999.99

Continue

Certified that a sum of Rs. 2,67,979.95
 (Rupees Two Lakh Sixty Seven Thousand
and Ninety Nine) only
 has been passed for payment. Bill
 No. NCRI-496/21-22

[Signature]
 15/12/2021
 PRINCIPAL

Received by Sannidha Roy
 27/11/21

- Monitoring Tool
- HSS / College Profile
- Admission
- Services
- CLC
 - Issue CLC
 - Print Sliding CLC
 - Update Passout Result (Degree CLC)
- Reports
- Other Information Update
- RD And Longoff
- Min Semester
- Re-Admission

CLC / Issue CLC

Session:
 Stream:
 Roll No:

Barcode No:

https://portal.samsodisha.gov.in/ESysAccCollege/IndividualCLC&unit_OBGroupIDunit=6288&unit=4058&unitId=DC00056F3AE883FEB882F5A7338C6660E0B6A0



College Accounting Procedure Automation

A Standardized Package For All Government-Owned Colleges Of The State Of Odisha To Monitor Uniformity And Clarity In Accounting.



USER LOGIN PANEL

USERNAME:

PASSWORD:

GHYPAJ

Click to change

Let's Home Show Links

For any issues kindly contact us at : help@cpahe@gmail.com

College Accounting Procedure Automation

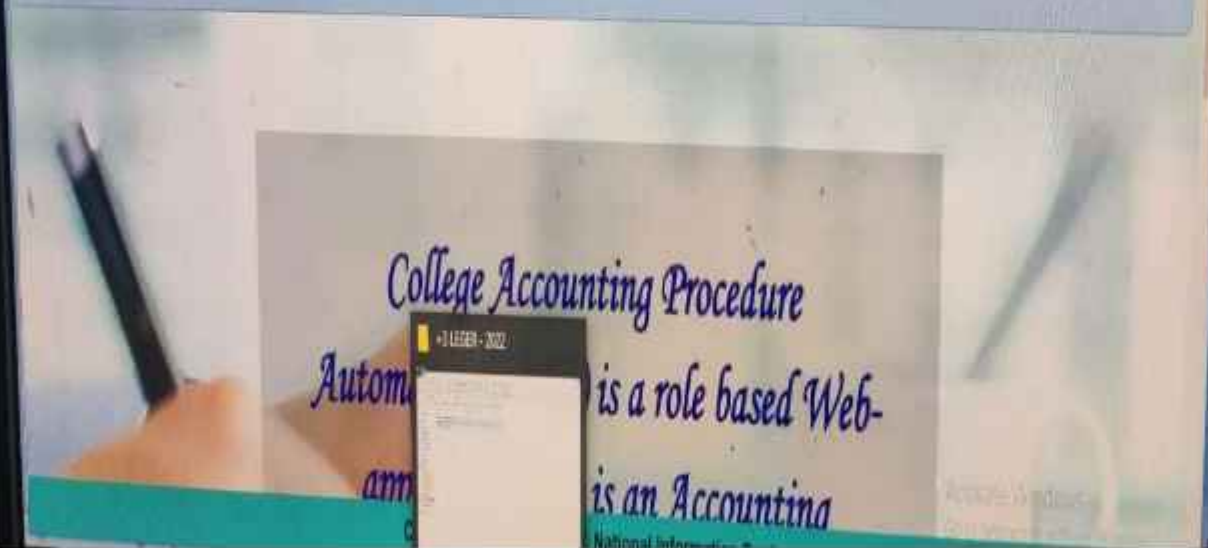
- Master Data
- Payroll
- Advance
- Student Area
- Financial Transaction
- Financial Yr Closing
- User Profile
- UC Management
- Logout

Sujit (Last log :2024-07-05:12:42:56)

For correspondence regarding issues on CAPA system cc

Welcome ACCOUNTS ASSISTANT - SUJIT
KANUNGO(U.N. COLLEGE OF SCIENCE & TECH.,
ADASPUR)

[MAIL SERVICE](#) | [FAQ](#) | [USER MANUAL](#) | [UC MANUAL](#) | [CIRCULAR](#)



STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR
2018-2019

OF

UDAYANATH AUTONOMOUS COLLEGE OF
SCIENCE & TECHNOLOGY
AT: PRACHI JNANPITHA, ADASPUR
DIST: CUTTACK, ODISHA

AUDITED BY:

K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
BISWANATH LANE, BALUBAZAR
CUTTACK - 753002

K.G.AGRAWAL & Co.

Chartered Accountants

Udaypuria Bhawan
Biswanath Lane, Balu Bazar
Cuttack - 753001
Phone : (0671) 2368784, 9937166049
Email : kgactc@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE AND TECHNOLOGY**, AT: Prachi Jnanapitha, Adaspur, Dist: Cuttck, ODISHA as at 31.03.2019 along with the relevant Receipt & Payment Account and the Income and Expenditure account for the period ended on that date annexed thereto and report that the same are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

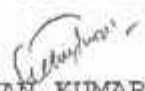
We report that, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Institution so far as appears from our examinations of the books.

In our opinion and to the best of our knowledge, and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the state of affairs of the above named Institution as on 31st March 2019 and
- ii) In the case of Income and Expenditure account, of the Excess of Income over Expenditure, for the accounting year ended on 31st March 2019.

Place : Cuttack.
Date : 20.06.2019

FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 321178e


(PAWAN KUMAR UDAYPURIA, FCA)
PARTNER
M.No. 058817



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	107,732,691.13	(As per Schedule - 'A')	47,374,959.32
Add: Contributions from Hostels A/C	2,000,000.00	Capital Work in Progress	
Add : Excess of Income over Expenditure	29,897,027.02	Opening Balance	48,393,769.00
	<u>139,629,718.15</u>	Add: Current year Exp.	34,382,837.90
	139,629,718.15		<u>82,776,606.90</u>
		Less: Capitalised	0.00
EARMARKED FUND:			82,776,606.90
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	CURRENT ASSETS, LOANS	
UGC Grant for Building	25,000.00	& ADVANCES:	
		Advance to Staff & Others	2,318,499.00
LOAN FUND:		Fixed Deposits with	
Loan from SBI	26,333,003.00	SBI	9,160,923.00
		Canara Bank	458,366.00
CURRENT LIABILITIES:		Cash and Bank Balances	48,082,851.93
Audit Fees Payable	10,000.00		
	<u>190,172,206.15</u>		<u>190,172,206.15</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(Signature)

(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 20.06.2019



(Signature)
FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.
PRINCIPAL
U.N. (AUTO) COLLEGE OF SC. & TECH
Adaspur Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	68,441,714.00	By Govt/UGC Grants	12,534,273.00
To Printing & Stationery	773,989.00	By Receipts from Students	54,970,268.00
To Paper, Periodicals & Magazines	650,019.00	By Receipts from DPI for Salary	52,983,803.00
To Postage & Telegram	19,943.00	By Utkal University Fees	306,700.00
To Repairs & Maintenance	3,919,453.92	By Interview Receipts	54,975.00
To Travelling & Conveyance	344,970.00	By Donation Receipts	139,001.00
To Laboratory Expenses	1,570,566.00	By Misc. Receipts	6,115,496.00
To Examination Expenses	3,589,895.00	By Bank Interest	1,827,230.10
To Electricity Charges	3,784,924.00	By Other Exam Receipts	646,125.00
To CHSE Expenses	1,163,115.00		
To Cultural Expenses	236,446.00		
To Insurance (Student & Vehicle)	69,695.00		
To Bank Charges	506,683.11		
To Telephone Expenses	252,814.00		
To Garden Expenses	133,920.00		
To NCC Exp.	8,233.00		
To Annual Sports Expenses	459,547.00		
To Scout & Guide Expenses	112,653.00		
To Affiliation Fees	52,414.00		
To Utkal University Fees	1,430,319.00		
To YRC Expenses	4,585.00		
To World Bank Expenses	51,470.00		
To Advertisement Expenses	972,377.80		
To Computer Expenses	126,780.00		
To Annual & Other Function Exp.	350,694.00		
To Interview Exp.	24,916.00		
To Student Welfare & Medical Exp.	68,665.00		
To Scholarship Exp.	22,480.00		
To E.Admission Exp.	312,550.00		
To Governing Body Exp.	65,750.00		
To Misc. & Contingency Exp.	168,763.60		
To D.S.A	74,970.00		
To Calender & Timetable	9,000.00		
To Staff Welfare	22,040.00		
To UGC & Autonomous Grant Exp.	575,216.00		
To Workshop & Seminar Expenses	520,760.00		
To Legal Expenses	58,500.00		



Cont....2

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

—2—

To Guest Faculty & Consultancy	1,141,155.00
To Self Defence Training	213,393.00
To Interest on Loan	1,513,436.00
To Audit Fees & Exp.	24,000.00
To Depreciation	5,838,029.65
To Excess of Income	
To over Expenditure	29,897,027.02
	<u>129,577,871.10</u>

129,577,871.10

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS



FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

PRINCIPAL
U.N. (AUTO) COLLEGE OF SC. & TECH
Adaspur Cuttack


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 20.06.2019



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:			68,441,714.00
Cash and Bank Balances:	22,960,921.16	Salary & Wages	773,989.00
		Printing & Stationery	650,019.00
		Papers, Periodicals & Magazines	19,943.00
		Postage & Telegram	3,919,453.92
		Repairs & Maintenance	344,970.00
Govt/UGC/Other Grants	12,534,273.00	Travelling & Conveyance	1,570,566.00
Receipts from Students	58,571,068.00	Laboratory Expenses	3,589,895.00
Receipts from DPI/GIA Salary etc	52,983,803.00	Examination Expenses	3,784,924.00
Utkal University Fees	306,700.00	Electricity & Fuel Exp.	1,163,115.00
Interview Receipts	54,975.00	CHSE Expenses	236,446.00
Donation Receipts	139,001.00	Cultural Expenses	69,695.00
Misc. Receipts	6,115,496.00	Insurance (Student & Vehicle)	26,703.11
Bank Interest	1,827,230.10	Bank Charges	252,814.00
Other Exam Receipts	646,125.00	Telephone Expenses	133,928.00
		Garden Expenses	8,233.00
		NCC Exp.	459,547.00
Advance Recovered	28,048,990.00	Annual Sports Expenses	112,653.00
Loan from SBI	27,549,520.00	Scout & Guide Expenses	52,414.00
Contribution from Hostels	2,000,000.00	Affiliation Fees	1,430,319.00
		Utkal University Fees	4,585.00
		YRC Expenses	51,470.00
		World Bank Exp.	972,377.80
FD Matured (SBI)	0.00	Advertisement Expenses	3,600,800.00
FD Matured (Canara Bank)	0.00	Refund of Admission Fees	126,780.00
		Computer Expenses	350,694.00
		Annual Function & 26th Jan Exp.	24,916.00
		Interview Exp.	68,665.00
		Student Welfare & Medical Exp.	22,480.00
		Scholarship Exp.	312,550.00
		E.Admission Exp.	65,750.00
		Governing Body Expenses	168,763.60
		Misc. & Contingency Exp.	74,970.00
		D.S.A	9,000.00
		Calender & Timetable	22,040.00
		Staff Welfare	575,216.00
		UGC & Autonomous Grant Exp.	520,760.00
		Workshop & Seminar Expenses	58,500.00
		Legal Expenses	



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

-2-

Guest Faculty & Consultancy	1,141,155.00
Self Defence Training	213,393.00
Audit Fees & Exp	25,000.00

Capital Expenses:

Furniture & Fixtures	71,565.00
Library Books	887,802.00

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Capital Work in Progress

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Advances Given	28,474,529.00
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Repayment of Loan	3,209,933.00
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Fixed Deposits (New/Reinv)

SBI	136,561.00
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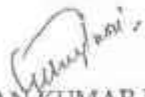
Canara Bank	0.00
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Cash and Bank Balances:	48,082,851.93
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213,738,102.26


213,738,102.26

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 20.06.2019




FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.
PRINCIPAL
U.N. (AUTO) COLLEGE OF SC. & TECH
Adaspur Cuttack

STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR
2019-2020

OF

UDAYANATH AUTONOMOUS COLLEGE OF
SCIENCE & TECHNOLOGY
AT: PRACHI JNANPITHA, ADASPUR
DIST: CUTTACK, ODISHA

AUDITED BY:

K. G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS
BISWANATH LANE, BALUBAZAR
CUTTACK – 753002

K.G.AGRAWAL & Co.

Chartered Accountants

Udaypuria Bhawan

Biswanath Lane, Balu Bazar

Cuttack - 753001

Phone : (0671) 2368784, 9937166049

Email : kgactc@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE AND TECHNOLOGY, AT: Prachi Jnanapitha, Adaspur, Dist: Cuttack, ODISHA as at 31.03.2020 along with the relevant Receipt & Payment Account and the Income and Expenditure account for the period ended on that date annexed thereto and report that the same are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Institution so far as appears from our examinations of the books.


In our opinion and to the best of our knowledge, and according to the information given to us, the said accounts give a true and fair view:

i) In the case of Balance Sheet, of the state of affairs of the above named Institution as on 31st March 2020 and

ii) In the case of Income and Expenditure account, of the Excess of Income over Expenditure, for the accounting year ended on 31st March 2020.

Place : Cuttack.
Date : 25.02.2021

FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 321178e


(PAWAN KUMAR UDAYPURIA, FCA)
PARTNER
M.No. 058817



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist. Cuttack (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	139,629,718.15	(As per Schedule - 'A')	72,039,380.17
Add: Contributions from Hostels A/C	9,034,848.00	Capital Work in Progress	
Add : Excess of Income over Expenditure	14,649,351.34	Opening Balance	82,776,606.90
	<u>163,313,917.49</u>	Add: Current year Exp.	<u>21,071,289.22</u>
	163,313,917.49		103,847,896.12
		Less: Capitalised	<u>29,128,121.00</u>
			74,719,775.12
EARMARKED FUND:		CURRENT ASSETS, LOANS & ADVANCES:	
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	Advance to Staff & Others	2,054,759.00
UGC Grant for Building	25,000.00	Fixed Deposits with SBI	9,965,966.00
LOAN FUND:		Canara Bank	458,366.00
Loan from SBI	20,712,541.00	Cash and Bank Balances	48,997,697.20
CURRENT LIABILITIES:			
Audit Fees Payable	10,000.00		
	<u>208,235,943.49</u>		<u>208,235,943.49</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(Signature)
(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 25.02.2021



(Signature)
PRINCIPAL
U.N. (AUTO) COLLEGE OF SC & TECH
Adaspur Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	73,683,570.00	By Govt/UGC Grants	14,396,748.00
To Printing & Stationery	547,838.00	By Receipts from Students	60,384,385.00
To Paper, Periodicals & Magazines	84,670.00	By Receipts from DPI for Salary	52,903,836.00
To Postage & Telegram	36,807.00	By Utkal University Fees	324,000.00
To Repairs & Maintenance	12,277,144.08	By Interview Receipts	90,900.00
To Travelling & Conveyance	51,872.00	By Donation Receipts	100,000.00
To Laboratory Expenses	372,439.44	By Misc. Receipts	1,220,126.00
To Examination Expenses	3,870,263.00	By Bank Interest	2,424,795.00
To Electricity Charges	5,407,074.00	By Other Exam Receipts	528,160.00
To CHSE Expenses	1,153,373.36		
To Cultural Expenses	78,848.00		
To Insurance (Student & Vehicle)	126,178.00		
To Bank Charges	86,325.39		
To Telephone Expenses	218,531.00		
To Garden Expenses	367,079.00		
To NCC Exp.	16,188.00		
To Annual Sports Expenses	1,368,763.36		
To Scout & Guide Expenses	52,353.00		
To Affiliation Fees	65,554.00		
To Utkal University Fees	470,330.00		
To YRC Expenses	17,580.00		
To World Bank Expenses	1,480,501.72		
To RUSA Expenses	370,739.00		
To Advertisement Expenses	1,202,270.00		
To Computer Expenses	281,687.00		
To Annual & Other Function Exp.	64,615.00		
To Interview Exp.	68,089.00		
To Student Welfare & Medical Exp.	9,576.00		
To Scholarship Exp.	25,340.00		
To E.Admission Exp.	68,715.00		
To Governing Body Exp.	58,435.00		
To Other Meeting Expenses	127,889.00		
To Misc. & Contingency Exp.	53,549.00		
To D.S.A/Performing Arts	112,438.00		
To Calender & Timetable	7,000.00		
To UGC & Autonomous Grant Exp.	679,374.00		
To Workshop & Seminar Expenses	448,282.36		
To Legal Expenses	4,498.00		



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UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

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To Guest Faculty & Consultancy	1,255,565.00	
To Student I Card Exp.	77,048.00	
To Smart Class Expenses	1,177,121.80	
To Self Defence Training	118,383.00	
To Interest on Loan	2,626,100.00	
To Audit Fees & Exp.	10,000.00	
To Depreciation	7,043,602.15	
To Excess of Income		
To over Expenditure	14,649,351.34	
	<u>132,372,950.00</u>	<u>132,372,950.00</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(Signature)
(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 25.02.2021



(Signature)
PRINCIPAL
25/02/21
U.N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Balance:</u>			
Cash and Bank Balances:	48,082,851.93	Salary & Wages	73,683,570.00
		Printing & Stationery	547,838.00
		Papers, Periodicals & Magazines	84,670.00
		Postage & Telegram	36,807.00
		Repairs & Maintenance	12,277,144.08
Govt/UGC/Other Grants	14,396,748.00	Travelling & Conveyance	51,872.00
Receipts from Students	60,761,955.00	Laboratory Expenses	372,439.44
Receipts from DPI/GIA Salary etc	52,903,836.00	Examination Expenses	3,870,263.00
Utkal University Fees	324,000.00	Electricity & Fuel Exp.	5,407,074.00
Interview Receipts	90,900.00	CHSE Expenses	1,153,373.36
Donation Receipts	100,000.00	Cultural Expenses	78,848.00
Misc. Receipts	1,220,126.00	Insurance (Student & Vehicle)	126,178.00
Bank Interest	2,424,795.00	Bank Charges	19,825.39
Other Exam Receipts	528,160.00	Telephone Expenses	218,531.00
		Garden Expenses	367,079.00
		NCC/NSS Exp.	16,188.00
Advance Recovered	20,213,403.00	Annual Sports Expenses	1,368,763.36
		Scout & Guide Expenses	52,353.00
Contribution from Hostels (Boys)	5,026,318.00	Affiliation Fees	65,554.00
Contribution from Hostels (LH)	4,008,530.00	Utkal University Fees	470,330.00
		YRC Expenses	17,580.00
FD Matured (SBI)	0.00	World Bank Exp.	1,480,501.72
FD Matured (Canara Bank)	0.00	Expenses under RUSA	370,739.00
		Advertisement Expenses	1,202,270.00
		Refund of Admission Fees	377,570.00
		Computer Expenses	281,687.00
		Annual Function & 26th Jan Exp.	64,615.00
		Interview Exp.	68,089.00
		Student Welfare & Medical Exp.	9,576.00
		Scholarship Exp.	25,340.00
		E.Admission Exp.	68,715.00
		Governing Body Expenses	58,435.00
		Other Meeting Expenses	127,889.00
		Misc. & Contingency Exp.	53,549.00
		D.S.A/Performing Arts	112,438.00
		Calender & Timetable	7,000.00
		UGC & Autonomous Grant Exp.	679,374.00
		Workshop & Seminar Expenses	448,282.36
		Legal Expenses	4,498.00



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

—2—

Guest Faculty & Consultancy	1,253,565.00
Student I Card Exp.	77,048.00
Smart Class Expenses	1,177,121.80
Self Defence Training	118,383.00
Audit Fees & Exp	10,000.00

Capital Expenses:

Furniture & Fixtures	1,043,980.00
Library Books	665,839.00

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Capital Work in Progress

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■	■	21,071,289.22
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Advances Given	19,949,663.00
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Repayment of Loan	8,313,062.00
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Fixed Deposits (New/Reinv)

SBI	805,043.00
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Canara Bank	0.00
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Cash and Bank Balances:	48,997,697.20
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210,081,622.93

210,081,622.93

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 25.02.2021




PRINCIPAL 25/02/21
U.N. (AUTO) COLLEGE OF SC & TECH
Adaspur Cuttack

UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY

Prochi Inanpitha, Adaspur

Cuttack

SCHEDULE - A : DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.20

Description of Assets	Rate of Dep.	W.D.V as on 01.04.19	Additions during the year	Date put to use	Total	Current Year Depreciation		W.D.V as on 31.03.20
Land		2,850,000.00		--	2,850,000.00	0.00	0.00	2,850,000.00
Buildings	10%	27,976,997.08		--	27,976,997.08	2,797,699.70	2,797,699.70	25,179,297.38
Swimming Pool	10%	0.00	29,128,121.00	< 6M	29,128,121.00	1,456,406.00	1,456,406.00	27,671,715.00
Furniture & Fixtures	10%	5,269,019.48	814,422.00	> 6M	6,083,441.48	619,822.00	619,822.00	5,463,619.48
Electrical Fittings, Equipm. & DG Set	15%	1,569,082.10	79,320.00	< 6M	1,648,402.10	241,311.30	241,311.30	1,407,090.80
Laboratory Equipments	15%	1,822,752.88	0.00	> 6M	1,822,752.88	273,412.90	273,412.90	1,549,339.98
Library Books	15%	4,543,761.89	186,737.00	> 6M	4,730,498.89	745,507.50	745,507.50	4,484,991.39
Musical Instruments	15%	23,666.08	479,102.00	< 6M	5,209,600.89	3,549.90	3,549.90	20,116.18
Borewell	15%	14,576.64		--	14,576.64	2,186.50	2,186.50	12,390.14
Water Pumps	15%	1,919.11		--	1,919.11	287.90	287.90	1,631.21
Aquaguard	15%	0.00	61,950.00	< 6M	61,950.00	4,646.00	4,646.00	57,304.00
Water Coolers	15%	0.00	61,000.00	< 6M	61,000.00	4,575.00	4,575.00	56,425.00
Xerox Machine	15%	0.00	52,510.00	< 6M	52,510.00	3,938.00	3,938.00	48,572.00
Sports Equipments	15%	149,220.30		--	149,220.30	22,383.00	22,383.00	126,837.30
Fridge	15%	10,528.75		--	10,528.75	1,579.30	1,579.30	8,949.45
Fire Extinguisher	15%	12,567.50		--	12,567.50	1,885.10	1,885.10	10,682.40
Air Conditioners	15%	350,615.30	193,500.00	> 6M	544,115.30	81,617.30	81,617.30	462,498.00
Audio Visual Systems	15%	7,023.45	39,000.00	< 6M	46,023.45	3,979.00	3,979.00	42,044.45
Biometric Systems	15%	8,815.80		--	8,815.80	1,322.40	1,322.40	7,493.40
CCTV Camera	15%	248,179.55	170,711.00	> 6M	418,890.55	67,326.10	67,326.10	411,464.45
Telescope	15%	1,037,825.95	59,900.00	< 6M	1,097,725.95	77,836.95	77,836.95	959,889.00
Bus	30%	34,510.10		--	34,510.10	10,353.00	10,353.00	24,157.10
Computers, Printers & Server	40%	1,443,897.16	69,900.00	> 6M	1,513,797.16	621,977.30	621,977.30	891,819.86
Total		47,374,959.32	31,708,023.00		79,082,982.32	7,043,602.15	7,043,602.15	72,039,380.17



STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR
2020-2021

OF

VDAYANATH AUTONOMOUS COLLEGE OF
SCIENCE & TECHNOLOGY
AT: PRACHI JNANPITHA, ADASPUR
DIST: CUTTACK, ODISHA

AUDITED BY:
K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
BISWANATH LANE, BALUBAZAR
CUTTACK - 753002

K.G.AGRAWAL & Co.

Chartered Accountants

Udaypuria Bhawan
Biswanath Lane, Balu Bazar
Cuttack - 753001
Phone : (0671) 2368784, 9937166049
Email : kgactc@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE AND TECHNOLOGY, AT: Prachi Jnanapitha, Adaspur, Dist: Cuttck, ODISHA as at 31.03.2021 along with the relevant Receipt & Payment Account and the Income and Expenditure account for the period ended on that date annexed thereto and report that the same are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Institution so far as appears from our examinations of the books.

In our opinion and to the best of our knowledge, and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the state of affairs of the above named Institution as on 31st March 2021 and
- ii) In the case of Income and Expenditure account, of the Excess of Expenditure over Income, for the accounting year ended on 31st March 2021.

Place : Cuttack.
Date : 05.03.2022

FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 321178e

(Signature)
(PAWAN KUMAR UDAYPURIA, FCA)
PARTNER
M.No. 058817



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	163,313,917.49	(As per Schedule - 'A')	65,922,659.17
Add: Contributions from Hostels/IT A/C	10,011,940.00	Capital Work in Progress	
Add : Excess of Income over Expenditure	(7,062,650.70)	Opening Balance	74,719,775.12
	166,263,206.79	Add: Current year Exp.	3,790,287.00
Less: IT Cash Book Adj	28,595,928.20		78,510,062.12
	137,667,278.59	Less: Capitalised	78,510,062.12
EARMARKED FUND:		CURRENT ASSETS, LOANS & ADVANCES:	
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	Advance to Staff & Others	2,798,596.00
UGC Grant for Building	25,000.00	TDS A/C	159,195.00
LOAN FUND:		Fixed Deposits with	
Loan from SBI	17,904,424.00	SBI	7,077,438.00
		Canara Bank	458,366.00
CURRENT LIABILITIES:		Cash and Bank Balances	24,854,871.30
Audit Fees Payable	10,000.00		
	<u>179,781,187.59</u>		<u>179,781,187.59</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR: U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 05.03.2022



[Signature]
PRINCIPAL
U. N (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	69,952,369.00	By Govt/UGC Grants	5,547,200.00
To Printing & Stationery	372,295.00	By Receipts from Students	32,063,548.00
To Paper, Periodicals & Magazines	574,762.00	By Receipts from DPI for Salary	55,584,967.00
To Postage & Telegram	7,513.00	By Utkal University Fees	128,286.00
To Repairs & Maintenance	3,255,879.00	By Misc. Receipts	796,485.00
To Travelling & Conveyance	1,633,399.00	By Bank Interest	862,268.00
To Laboratory Expenses	1,032,563.00	By Other Exam Receipts	45,530.00
To Examination Expenses	93,336.00		
To Electricity Charges	2,254,376.00		
To CHSE Expenses	1,346,909.72		
To Insurance (Student & Vehicle)	21,240.00		
To Bank Charges	97,782.18		
To Telephone Expenses	102,406.00		
To Garden Expenses	127,771.00		
To NCC Exp.	11,160.00		
To Annual Sports Expenses	145,500.00		
To Scout & Guide Expenses	17,089.00		
To Affiliation Fees	9,175.00		
To Utkal University Fees	1,829,984.00		
To YRC Expenses	16,385.00		
To World Bank Expenses	3,979,957.00		
To RUSA Expenses	3,779,732.00		
To Advertisement Expenses	78,624.00		
To Computer Expenses	22,700.00		
To Annual & Other Function Exp.	468,024.00		
To Student Welfare & Medical Exp.	361.00		
To E. Admission Exp.	36,540.00		
To Other Meeting Expenses	101,465.00		
To Misc. & Contingency Exp.	21,858.08		
To D.S.A/Performing Arts	7,370.00		
To Calender & Timetable	10,000.00		
To UGC & Autonomous Grant Exp.	68,070.00		
To Workshop & Seminar Expenses	566,864.72		
To Legal Expenses	37,157.00		



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UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

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To Guest Faculty & Consultancy	367,393.00	
To Interest on Loan	1,912,936.00	
To Audit Fees & Exp.	10,000.00	
To Depreciation	7,719,989.00	
To Excess of Income		
To over Expenditure	(7,062,650.70)	
	<u>95,028,284.00</u>	<u>95,028,284.00</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 05.03.2022



PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS

	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:			
Cash and Bank Balances:	48,997,697.20	Salary & Wages	69,952,369.00
		Printing & Stationery	372,295.00
		Papers, Periodicals & Magazines	574,762.00
		Postage & Telegram	7,513.00
		Repairs & Maintenance	3,255,879.00
Govt/UGC/Other Grants	5,547,200.00	Travelling & Conveyance	1,633,399.00
Receipts from Students	34,334,318.00	Laboratory Expenses	1,032,563.00
Receipts from DPI/GIA Salary etc	55,584,967.00	Examination Expenses	93,336.00
Utkal University Fees	128,286.00	Electricity & Fuel Exp.	2,254,376.00
Misc. Receipts	796,485.00	CHSE Expenses	1,346,909.72
Bank Interest	862,268.00	Insurance (Student & Vehicle)	21,240.00
Other Exam Receipts	45,530.00	Bank Charges	19,612.18
Advance Recovered		Telephone Expenses	102,406.00
	5,771,043.00	Garden Expenses	127,771.00
Contribution from Hostels (Boys)	1,915,000.00	NCC/NSS Exp.	11,160.00
Contribution from Hostels (LH)	3,096,940.00	Annual Sports Expenses	145,500.00
Contribution from IT	5,000,000.00	Scout & Guide Expenses	17,089.00
		Mo College Abhiyan	9,175.00
FD Matured (IT Adj)	2,888,528.00	Utkal University Fees	1,829,984.00
FD Matured (Canara Bank)	0.00	YRC Expenses	16,385.00
		World Bank Exp.	3,979,937.00
		Expenses under RUSA	3,779,732.00
		Advertisement Expenses	78,624.00
		Refund of Admission Fees	2,270,770.00
		Computer Expenses	22,700.00
		Annual Function & 26th Jan Exp.	468,024.00
		Student Welfare & Medical Exp.	361.00
		E.Admission Exp.	36,540.00
		Other Meeting Expenses	101,465.00
		Misc. & Contingency Exp.	21,858.08
		D.S.A/Performing Arts	7,370.00
		Calender & Timetable	10,000.00
		UGC & Autonomous Grant Exp.	68,070.00
		Workshop & Seminar Expenses	566,864.72
		Legal & Consultancy Expenses	37,157.00



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Jnanapitha, Adaspur

Dist. Cuttack (ODISHA)

--2--

Guest Faculty & Consultancy	367,393.00
Audit Fees & Exp	10,000.00

Capital Expenses:

Furniture & Fixtures	962,804.00
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Library Books	407,601.00
---------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

[REDACTED]	[REDACTED]
------------	------------

Capital Work in Progress	
New Arts Block(PG)	[REDACTED]
	<hr/>
	3,790,287.00

IT Cash Book Adj.	28,595,928.20
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TDS A/C	159,195.00
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Advances Given	6,514,880.00
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Repayment of Loan	4,799,223.00
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Fixed Deposits (New/Reinv)

SBI	0.00
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Canara Bank	0.00
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Cash and Bank Balances:	24,854,871.30
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164,968,262.20

164,968,262.20


As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 05.03.2022




PRINCIPAL
U. N (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inamptin, Adasapur
Cutback

SCHEDULE - A : DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.21

Description of Assets	Rate of Dep.	W.D.V as on 01.04.20	Additions during the year	Date put to use	Total	Depreciation	
						Current Year	W.D.V as on 31.03.21
Land		2,850,000.00			2,850,000.00	0.00	2,850,000.00
Buildings	10%	25,179,297.38			25,179,297.38	2,517,929.70	22,661,367.68
Swimming Pool	10%	27,671,715.00			27,671,715.00	2,767,172.00	24,904,543.00
Furniture & Fixtures	10%	5,693,177.48	0.00 > 6M		5,693,177.48		5,693,177.48
Admintra	10%	0.00	962,804.00 < 6M		962,804.00	617,457.90	6,038,523.58
Electrical fittings, Equipm. & DG Set	15%	1,407,090.80	101,500.00 < 6M		1,508,590.80	5,075.00	96,425.00
Laboratory Equipments	15%	1,549,339.98	82,613.00 < 6M		1,631,952.98	217,259.60	1,272,041.20
Library Books	15%	4,464,093.39	0.00 < 6M		4,464,093.39	232,401.00	1,316,938.98
Musical Instruments	15%	20,116.18	407,601.00 < 6M		427,717.18	700,184.10	4,171,510.29
Borewell	15%	12,390.14			12,390.14	3,017.40	17,098.78
Water Pumps	15%	1,631.21			1,631.21	1,858.50	10,531.64
Aquaguard	15%	57,304.00	9,000.00 < 6M		66,304.00	244.70	1,386.51
Water Coolers	15%	56,425.00	0.00 < 6M		56,425.00	9,271.00	57,833.00
Xerox Machine	15%	48,572.00			48,572.00	8,464.00	47,961.00
Sports Equipments	15%	126,837.30			126,837.30	7,286.00	41,286.00
Fridge	15%	8,949.45			8,949.45	19,025.60	107,811.70
Fire Extinguisher	15%	10,682.40			10,682.40	1,342.40	7,607.05
Air Conditioners	15%	462,498.20	39,750.00 < 6M		502,248.20	1,602.40	9,080.00
Audio Visual Systems	15%	42,044.45			42,044.45	72,356.00	429,892.20
Biometric Systems	15%	7,493.40			7,493.40	6,307.00	35,737.45
CCTV Camera	15%	411,464.45			411,464.45	1,124.00	6,569.40
Telescope	15%	959,989.00			959,989.00		349,744.75
Bus	30%	24,157.10			24,157.10	71,999.20	887,989.80
Computers, Printers & Server	40%	974,111.86			974,111.86	7,247.10	16,910.00
Total		72,039,380.17	1,603,268.00		73,642,648.17	7,719,959.00	65,922,659.17



STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR
2021-2022

OF

UDAYANATH AUTONOMOUS COLLEGE OF
SCIENCE & TECHNOLOGY
AT: PRACHI JNANPITHA, ADASPUR
DIST: CUTTACK, ODISHA

AUDITED BY:

K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
BISWANATH LANE, BALUBAZAR
CUTTACK - 753002

K.G.AGRAWAL & Co.

Chartered Accountants

Udaypuria Bhawan
Biswanath Lane, Balu Bazar
Cuttack - 753001
Phone : (0671) 2368784, 9937166049
Email : kgactc@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE AND TECHNOLOGY, AT: Prachi Jnanapitha, Adaspur, Dist: Cuttck, ODISHA as at 31.03.2022 along with the relevant Receipt & Payment Account and the Income and Expenditure account for the period ended on that date annexed thereto and report that the same are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Institution so far as appears from our examinations of the books.

In our opinion and to the best of our knowledge, and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the state of affairs of the above named Institution as on 31st March 2021 and
- ii) In the case of Income and Expenditure account, of the Excess of Expenditure over Income, for the accounting year ended on 31st March 2021.

Place : Cuttack.
Date : 25.03.2023

FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 321178e

(PAWAN KUMAR UDAYPURIA, FCA)
PARTNER
M.No. 058817



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	137,667,278.59	(As per Schedule - 'A')	60,205,162.62
Add: Contributions from Hostels/IT A/C	2,328,537.00	Capital Work in Progress	
Add : Excess of Income over Expenditure	15,557,254.44	Opening Balance	78,510,062.12
	<u>155,553,070.03</u>	Add: Current year Exp.	33,012,031.88
Less: IT Cash Book Adj	5,000,000.00		<u>111,522,094.00</u>
	150,553,070.03	Less: Capitalised	111,522,094.00
EARMARKED FUND:		CURRENT ASSETS, LOANS & ADVANCES:	
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	Advance to Staff & Others	1,363,592.00
UGC Grant for Building	25,000.00	TDS A/C	275,570.00
World Bank/RUSA	19,837,000.00	Fixed Deposits with SBI	7,990,368.00
LOAN FUND:		Canara Bank	458,366.00
Loan from SBI	9,937,316.60		
		Cash and Bank Balances	22,721,719.01
CURRENT LIABILITIES:			
Audit Fees Payable	10,000.00		
	<u>204,536,871.63</u>		<u>204,536,871.63</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

0.00
FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(Signature)
(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 25.03.2023



(Signature)
PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

--2--

To Guest Faculty & Consultancy	973,711.00	
To Self Defence Training	58,400.00	
To Interest on Loan	983,088.60	
To Audit Fees & Exp.	10,000.00	
To Depreciation	7,047,668.55	
To Excess of Income		
To over Expenditure	15,557,254.44	
	<u>134,547,652.67</u>	<u>134,547,652.67</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 25.03.2023




PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:			
Cash and Bank Balances:	24,854,871.30	Salary & Wages	72,995,358.00
		Printing & Stationery	689,726.00
		Papers, Periodicals & Magazines	53,907.00
		Postage & Telegram	9,695.00
		Repairs & Maintenance	7,701,453.00
Govt/UGC/Other Grants	6,314,147.67	Travelling & Conveyance	6,588,975.00
Receipts from Students	64,864,797.00	Laboratory Expenses	4,316,684.00
Receipts from GIA/Block Salary etc	61,881,676.00	Examination Expenses	3,504,258.00
Utkal University Fees/Sports	304,538.00	Electricity & Fuel Exp.	2,700,507.72
Misc. Receipts	276,607.00	CHSE Expenses	1,650,447.72
Bank Interest	1,539,657.00	Insurance (Student & Vehicle)	21,240.00
Other Exam Receipts	92,600.00	Bank Charges	5,403.50
World Bank/Russa-Earmarked Grant	19,837,000.00	Telephone Expenses	141,887.00
Advance Recovered	8,165,518.00	Garden Expenses	38,947.00
		NCC/NSS Exp.	16,135.00
Contribution from Hostels (Boys)	58,340.00	Annual Sports Expenses	124,604.00
Contribution from Hostels (LH)	2,270,197.00	Scout & Guide Expenses	66,635.00
Contribution from IT	0.00	Mo College Abhiyan	15,823.00
		Utkal University Fees	2,505,286.72
FD Matured	0.00	YRC Expenses	120,869.22
FD Matured (Canara Bank)	0.00	Advertisement Expenses	145,362.00
		Refund of Admission Fees	726,370.00
		Computer Expenses	122,964.00
		Annual Function & 26th Jan Exp.	34,900.00
		Interview Exp.	22,100.00
		Student Welfare & Medical Exp.	8,211.00
		E.Admission Exp.	33,695.00
		GB & Other Meeting Expenses	203,913.00
		Misc. & Contingency Exp.	5,769.00
		D.S.A/Perfoming Arts	110,632.00
		Calender & Timetable	9,000.00
		UGC & Autonomous Grant Exp.	5,615,587.20
		Workshop & Seminar Expenses	254,904.00
		Legal & Consultancy Expenses	32,847.00



Cont....2

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY


Prachi Inanapitha, Adaspur
Dist: Cuttack (ODISHA)

-2-

Guest Faculty & Consultancy	973,711.00
Self Defence Training	58,400.00
Audit Fees & Exp	10,000.00
<u>Capital Expenses:</u>	
Furniture & Fixtures	51,650.00
Library Books	442,307.00
[Redacted]	9 [Redacted]
[Redacted]	13 [Redacted]
[Redacted]	2 [Redacted]
[Redacted]	5 [Redacted]
<u>Capital Work in Progress</u>	
[Redacted]	0
[Redacted] Subject	8
[Redacted]	33,012,031.88
IT Cash Book Adj.	5,000,000.00
TDS A/C	116,375.00
Advances Given	6,730,514.00
Repayment of Loan	9,000,000.00
<u>Fixed Deposits (New/Reinv)</u>	
SBI	912,930.00
Canara Bank	0.00
Cash and Bank Balances:	22,721,719.01
	<hr/>
	190,459,948.97

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.


(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 25.03.2023




PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY

Prechi, Jhampitha, Adaspur
Cuttack

SCHEDULE - A : DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.22

Description of Assets	Rate of Dep.	W.D.V as on 01.04.21	Additions during the year	Date put to use	Total	W.D.V as on 31.03.22	
						Current Year Depreciation	W.D.V as on 31.03.22
Land		2,850,000.00		--	2,850,000.00	0.00	2,850,000.00
Buildings	10%	22,661,367.68		--	22,661,367.68	2,266,136.80	20,395,230.88
Swimming Pool	10%	24,904,543.00		< 6M	24,904,543.00	2,490,454.00	22,414,089.00
Furniture & Fixtures	10%	6,038,523.58	51,650.00	> 6M	6,090,173.58	609,017.40	5,481,156.18
Almirah	10%	96,425.00	124,240.00	< 6M	220,665.00	15,855.00	204,810.00
Electrical Fittings, Equipm. & DG Set	15%	1,272,444.20	94,006.00	< 6M	1,366,450.20	197,917.10	1,168,533.10
Laboratory Equipments	15%	1,316,938.98	0.00	> 6M	1,316,938.98	197,540.80	1,119,398.18
Library Books	15%	4,171,510.29	48,927.00	> 6M	4,613,817.29	662,569.10	3,951,248.19
Musical Instruments	15%	17,098.78	393,380.00	< 6M	17,098.78	2,564.80	14,533.98
Borewell	15%	10,531.64		--	10,531.64	1,579.70	8,951.94
Water Pumps	15%	1,386.51		--	1,386.51	208.00	1,178.51
Aquaguard	15%	57,033.00	13,000.00	> 6M	70,033.00	10,505.00	59,528.00
Water Coolers	15%	47,961.00	0.00	< 6M	47,961.00	7,194.00	40,767.00
Xerox Machine	15%	41,286.00		< 6M	41,286.00	6,193.00	35,093.00
Sports Equipments	15%	107,811.70		< 6M	107,811.70	16,171.80	91,639.90
Fridge	15%	7,607.05		--	7,607.05	1,141.10	6,465.95
Fire Extinguisher	15%	9,080.00		--	9,080.00	1,362.00	7,718.00
Air Conditioners	15%	429,892.20		< 6M	429,892.20	64,484.00	365,408.20
Audio Visual Systems	15%	35,737.45		< 6M	35,737.45	5,361.00	30,376.45
Biometric Systems	15%	6,369.40		--	6,369.40	955.40	5,414.00
CCTV Camera	15%	349,744.75	27,442.00	> 6M	377,186.75	56,578.00	320,608.75
Telescope	15%	887,989.80		< 6M	887,989.80	66,599.25	821,390.55
Bus	30%	16,910.00		--	16,910.00	5,073.00	11,837.00
Computers, Printers & Server	40%	584,467.16	64,580.00	> 6M	649,047.16	362,208.30	286,838.86
Total		65,922,659.17	1,330,172.00		67,252,831.17	7,047,668.55	60,205,162.62



PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

**Udayanath Autonomous College of Science &
Technology, Adaspur, Cuttack**

Budget allocation, excluding salary for infrastructure augmentation during the 2020-21

Budget allocation for infrastructure augmentation	Budget Utilized for infrastructure augmentation
50,00,000.00	24,44,342.00



**Udayanath Autonomous College of Science &
Technology, Adaspur, Cuttack**

Budget allocation, excluding salary for infrastructure augmentation during the 2021-22

Budget allocation for infrastructure augmentation	Budget Utilized for infrastructure augmentation
50,00,000.00	46,49,200.00



STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR
2022-2023

OF

UDAYANATH AUTONOMOUS COLLEGE OF
SCIENCE & TECHNOLOGY
AT: PRACHI JNANPITHA, ADASPUR
DIST: CUTTACK, ODISHA

AUDITED BY:
K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
BISWANATH LANE, BALUBAZAR
CUTTACK - 753002

K.G.AGRAWAL & Co.

Chartered Accountants

Udaypuria Bhawan
Biswanath Lane, Balu Bazar
Cuttack - 753001
Phone : (0671) 2368784, 9937166049
Email : kgactc@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **UDAYANATH AUTONOMOUS COLLEGE OF SCIENCE AND TECHNOLOGY**, AT: Prachi Jnanapitha, Adaspur, Dist: Cuttack, ODISHA as at 31.03.2023 along with the relevant Receipt & Payment Account and the Income and Expenditure account for the period ended on that date annexed thereto and report that the same are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the Institution so far as appears from our examinations of the books.

In our opinion and to the best of our knowledge, and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the state of affairs of the above named Institution as on 31st March 2023 and
- ii) In the case of Income and Expenditure account, of the Excess of Expenditure over Income, for the accounting year ended on 31st March 2023.

Place : Cuttack.
Date : 14.11.2023

FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FRN: 321178e

(Signature)
(PAWAN KUMAR UDAYPURIA, FCA)
PARTNER
M.No. 058817



UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	150,553,070.03	(As per Schedule - 'A')	113,523,050.88
Add: Contributions from Hostels/IT A/C	1,679,760.00	Capital Work in Progress	
Add : Excess of Income over Expenditure	(2,060,499.53)	Opening Balance	111,522,094.00
	150,172,330.50	Add: Current year Exp.	40,994,033.00
Less: Other Str. Adj	454,835.00		152,516,127.00
	149,717,495.50	Less: Capitalised	58,835,948.00
			93,680,179.00
EARMARKED FUND:		CURRENT ASSETS, LOANS & ADVANCES:	
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	Advance to Staff & Others	2,615,780.00
UGC Grant for Building	25,000.00	TDS A/C	538,667.00
World Bank/RUSA	56,397,000.00	Fixed Deposits with SBI	8,976,563.00
LOAN FUND:		Canara Bank	480,841.00
Loan from SBI	0.00		
CURRENT LIABILITIES:		Cash and Bank Balances	10,508,899.62
Audit Fees Payable	10,000.00		
	<u>230,323,980.50</u>		<u>230,323,980.50</u>

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

0.00
FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(Signature)
(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 14.11.2023



(Signature)
15/11/23
PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	90,006,353.00	By Govt/UGC Grants	4,605,915.00
To Printing & Stationery	1,171,220.72	By Receipts from GIA/Block Grant	65,965,724.00
To Paper, Periodicals & Magazines	58,246.36	By Utkal University Fees	405,036.00
To Postage & Telegram	9,533.00	By Receipts from Students	65,765,467.72
To Repairs & Maintenance	6,735,732.92	By Misc. Receipts	210,528.00
To Travelling & Conveyance	54,800.00	By Bank Interest	1,930,457.57
To Laboratory Expenses	601,949.00	By Other Exam Receipts	102,600.00
To Examination Expenses	5,684,604.00		
To Electricity Charges	4,043,384.00		
To CHSE Expenses	1,346,093.72		
To Insurance (Student & Vehicle)	23,010.00		
To Bank Charges	45,757.21		
To Telephone Expenses	232,558.72		
To Garden Expenses	133,344.00		
To NCC Exp.	25,515.00		
To Annual Sports Expenses	588,458.00		
To Scout & Guide Expenses	140,203.00		
To Affiliation Fees	388,350.00		
To Utkal University Fees	2,982,346.00		
To YRC Expenses	14,476.00		
To Advertisement Expenses	117,065.00		
To Computer Expenses	737,980.00		
To Annual & Other Function Exp.	77,965.00		
To Interview Exp.	49,195.00		
To Student Welfare & Medical Exp.	4,037.00		
To E.Admission Exp.	68,100.00		
To Other Meeting Expenses	169,778.00		
To Misc. & Contingency Exp.	21,293.71		
To D.S.A/Performing Arts	34,490.00		
To Calender & Timetable	9,000.00		
To UGC & Autonomous Grant Exp.	1,948,741.20		
To Workshop & Seminar Expenses	1,657,132.72		
To Legal Expenses	109,810.00		
To EPF	9,183,481.84		



Cont....2

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

--2--

To Guest Faculty & Consultancy	2,177,698.00
To Self Defence Training	191,679.00
To Interest on Loan	357,685.40
To Audit Fees & Exp.	10,000.00
To Depreciation	9,835,161.30
To Excess of Income	
To over Expenditure	(2,060,499.53)
	<u>138,985,728.29</u>

138,985,728.29

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

Pawan Kumar Udaypuria

(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack.
Date : 14.11.2023



15/11/23
PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:			
Cash and Bank Balances:	22,721,719.01	Salary & Wages	90,006,353.00
		Printing & Stationery	1,171,220.72
		Papers, Periodicals & Magazines	58,246.36
		Postage & Telegram	9,533.00
		Repairs & Maintenance	6,735,732.92
Govt/UGC/Other Grants	4,605,915.00	Travelling & Conveyance	54,800.00
Receipts from Students	68,688,927.72	Laboratory Expenses	601,949.00
Receipts from GIA/Block Salary etc	65,965,724.00	Examination Expenses	5,684,604.00
Utkal University Fees/Sports	405,036.00	Electricity & Fuel Exp.	4,043,384.00
Misc. Receipts	210,528.00	CHSE Expenses	1,346,093.72
Bank Interest	1,475,622.57	Insurance (Student & Vehicle)	23,010.00
Other Exam Receipts	102,600.00	Bank Charges	16,257.21
World Bank/Russa-Earmarked Grant	36,560,000.00	Telephone Expenses	232,558.72
Advance Recovered	10,010,994.00	Garden Expenses	133,344.00
Recovery from Staff (EPF/Books)	9,284,996.16	NCC/NSS Exp.	25,515.00
Contribution from Hostels (Boys)	1,243,090.00	Annual Sports Expenses	588,458.00
Contribution from Hostels (LH)	436,670.00	Scout & Guide Expenses	140,203.00
		Mo College Abhiyan	388,350.00
		Utkal University & Aff. Fees	2,982,346.00
FD Matured	0.00	YRC Expenses	14,476.00
FD Matured (Canara Bank)	0.00	Advertisement Expenses	117,065.00
		Refund of Admission Fees	2,923,460.00
		Computer Expenses	737,980.00
		Annual Function & 26th Jan Exp.	77,965.00
		Interview Exp.	49,195.00
		Student Welfare & Medical Exp.	4,037.00
		E.Admission Exp.	68,100.00
		GB & Other Meeting Expenses	169,778.00
		Misc. & Contingency Exp.	21,293.71
		D.S.A./Perfoming Arts	34,490.00
		Calender & Timetable	9,000.00
		UGC & Autonomous Grant Exp.	1,948,741.20
		Workshop & Seminar Expenses	1,657,132.72
		Legal & Consultancy Expenses	109,810.00



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UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

---2---

Guest Faculty & Consultancy	2,177,698.00
Self Defence Training	191,679.00
Audit Fees & Exp	10,000.00

Capital Expenses:

Library Books	1,962,665.56
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Capital Work in Progress

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	40,994,033.00

EPF Deposit and Refund	18,468,478.00
TDS A/C	263,097.00
Advances Given	11,263,182.00
Repayment of Loan	10,324,502.00

Fixed Deposits (New/Reinv)

SBI	986,195.00
Canara Bank	22,475.00

Cash and Bank Balances:	10,508,899.62
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221,711,822.46

221,711,822.46

As per our Report of Even Date
FOR K. G. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR : U.N (AUTO) COLLEGE OF SCIENCE & TECH.

(Signature)

(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 14.11.2023



(Signature)
15/11/23
PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inampitha, Adaspur,
Cuttack

SCHEDULE - A : DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.23

Description of Assets	Rate of Dep.	W.D.V as on 01.04.22	Additions during the year	Date put to use	Total	Current Year Depreciation	W.D.V as on 31.03.23
Land		2,850,000.00		--	2,850,000.00	0.00	2,850,000.00
Buildings	10%	20,395,230.88	58,835,948.00	< 6M	79,231,178.88	4,981,320.50	74,249,858.38
Swimming Pool	10%	22,414,089.00		< 6M	22,414,089.00	2,241,409.00	20,172,680.00
Furniture & Fixtures	10%	5,481,156.18		> 6M	5,481,156.18	545,115.60	4,933,040.58
Almirah	10%	204,810.00	60,708.00	> 6M	330,518.00	29,801.80	300,716.20
Electrical Fittings, Equipm. & DG Set	15%	1,168,533.10	38,626.00	> 6M	1,207,159.10	181,073.90	1,026,085.20
Laboratory Equipments	15%	1,119,398.18	656,410.00	> 6M	2,100,497.18	290,722.90	1,809,774.28
Library Books	15%	3,951,248.19	324,689.00	< 6M	5,913,913.75	788,506.90	5,125,406.85
Musical Instruments	15%	14,533.98	648,263.56	> 6M	14,533.98	2,180.10	12,353.88
Borewell	15%	8,951.94	1,314,402.00	< 6M	8,951.94	1,342.80	7,609.14
Water Pumps	15%	1,178.51		--	1,178.51	176.80	1,001.71
Aquaguard	15%	59,528.00	45,490.00	> 6M	105,018.00	15,753.00	89,265.00
Water Coolers	15%	40,767.00	0.00	< 6M	40,767.00	6,115.00	34,652.00
Xerox Machine	15%	35,093.00		< 6M	35,093.00	5,264.00	29,829.00
Sports Equipments	15%	91,639.90		--	91,639.90	13,746.00	77,893.90
Fridge/Refrigerator	15%	6,465.95	15,000.00	> 6M	21,465.95	3,219.90	18,246.05
Fire Extinguisher	15%	7,718.00	63,720.00	< 6M	71,438.00	5,937.00	65,501.00
Air Conditioners	15%	365,408.20		< 6M	365,408.20	54,811.00	310,597.20
Audio Visual Systems	15%	30,376.45		< 6M	30,376.45	4,556.00	25,820.45
Biometric Systems	15%	5,414.00		--	5,414.00	812.10	4,601.90
CCTV Camera	15%	320,608.75	67,795.00	> 6M	423,903.75	60,548.10	363,355.65
Telescope	15%	821,390.55	40,500.00	< 6M	821,390.55	61,604.30	759,786.25
Bus	30%	11,837.00		< 6M	11,837.00	3,551.10	8,285.90
Computers, Printers & Server	40%	799,785.86	91,898.00	> 6M	1,781,283.86	534,593.50	1,246,690.36
Total		60,205,162.62	63,153,949.56		123,358,212.18	9,835,161.30	113,523,050.88




PRINCIPAL
 UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY
 Adaspur, Cuttack

Principal 18/12/23

PRINCIPAL
U. N (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

