

Dist: Cuttack (ODISHA)

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS:	
Opening Balance :	149,717,495.50	(As per Schedule - 'A')	102,488,525.93
Add: Contributions from		Capital Work in Progress	
Hostels/IT A/C	9,257,600.00	Opening Balance	93,680,179.00
Add : Excess of Income		Add: Current year Exp.	29,460,474.00
over Expenditure	995,866.48		<u>123,140,653.00</u>
	159,970,961.98	Less: Capitalised	123,140,653.00
Less: Other Str. Adj	<u>870,857.00</u>		
	159,100,104.98		
EARMARKED FUND:		CURRENT ASSETS, LOANS	
		& ADVANCES:	
Govt. Grant (MP/MLA Lad Scheme)	24,174,485.00	Advance to Staff & Others	1,423,267.00
UGC Grant for Building	25,000.00	TDS A/C	656,666.00
World Bank/RUSA	82,530,467.00	Fixed Deposits with	
		SBI	10,148,742.00
		Canara Bank	487,502.00
CURRENT LIABILITIES:		Cash and Bank Balances	27,494,701.05
Audit Fees Payable	10,000.00		
	<u>265,840,056.98</u>		<u>265,840,056.98</u>

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

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

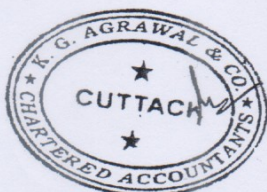
UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	94,936,791.00	By Govt/UGC Grants	9,507,808.58
To Printing & Stationery	1,348,267.00	By Receipts from GIA/Block Grant	69,717,161.00
To Paper, Periodicals & Magazines	48,346.36	By Utkal University Fees	136,000.00
To Postage & Telegram	11,958.00	By Receipts from Students	64,515,365.00
To Repairs & Maintenance	5,287,498.00	By Misc. Receipts	140,422.00
To Travelling & Conveyance	76,170.00	By Bank Interest	2,548,718.00
To Laboratory Expenses	1,837,304.00	By Other Exam Receipts	109,000.00
To Examination Expenses	6,744,718.00		
To Electricity Charges	3,858,582.00		
To CHSE Expenses	1,446,709.00		
To Insurance (Student & Vehicle)	23,010.00		
To Bank Charges	49,937.06		
To Telephone Expenses	72,264.00		
To Garden Expenses	186,602.00		
To NCC Exp.	31,565.00		
To Annual Sports Expenses	657,683.00		
To Scout & Guide Expenses	91,283.00		
To Mo College Abhiyan	4,840.00		
To Nua Odisha Abhiyan	2,521,940.00		
To Utkal University Fees	2,038,898.00		
To YRC Expenses	83,538.72		
To Advertisement Expenses	170,628.00		
To Computer Expenses	311,190.00		
To Annual & Other Function Exp.	612,531.00		
To Interview Exp.	16,380.00		
To Student Welfare & Medical Exp.	4,652.00		
To E.Admission Exp.	69,160.00		
To Other Meeting Expenses	87,786.00		
To Misc. & Contingency Exp.	99,727.01		
To D.S.A/Performing Arts	186,603.00		
To Calender & Timetable	10,000.00		
To UGC & Autonomous Grant Exp.	278,400.00		
To Workshop & Seminar Expenses	703,719.00		
To Legal Expenses	81,051.00		
To EPF	8,154,035.00		



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UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist. Cuttack (ODISHA)

---2---

To Guest Faculty & Consultancy	1,486,193.00
To Self Defence Training	90,067.00
To Interest on Loan	
To Audit Fees & Exp.	10,000.00
To Depreciation	11,948,581.95
To Excess of Income	
To over Expenditure	995,866.48
	<u>146,674,474.58</u>

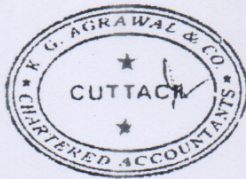
146,674,474.58

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

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

Udaypuria
(PAWAN KUMAR UDAYPURIA)
PARTNER

Place : Cuttack
Date : 14.11.2024



Uday
07-11-25
PRINCIPAL
U. N. (AUTO) COLLEGE OF SC. & TECH.
Adaspur, Cuttack

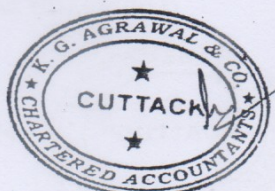
UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Balance:</u>			
Cash and Bank Balances:	10,508,899.62	Salary & Wages	94,936,791.00
		Printing & Stationery	1,348,267.00
		Papers, Periodicals & Magazines	48,346.36
		Postage & Telegram	11,958.00
		Repairs & Maintenance	5,287,498.00
Govt/UGC/Other Grants	9,507,808.58	Travelling & Conveyance	76,170.00
Receipts from Students	65,941,015.00	Laboratory Expenses	1,837,304.00
Receipts from GIA/Block Salary etc	69,717,161.00	Examination Expenses	6,744,718.00
Utkal University Fees/Sports	136,000.00	Electricity & Fuel Exp.	3,858,582.00
Misc. Receipts	140,422.00	CHSE Expenses	1,446,709.00
Bank Interest	1,677,861.00	Insurance (Student & Vehicle)	23,010.00
Other Exam Receipts	109,000.00	Bank Charges	49,937.06
World Bank/Russa-Earmarked Grant	26,133,467.00	Telephone Expenses	72,264.00
Advance Recovered	15,131,462.00	Garden Expenses	186,602.00
Recovery from Staff (EPF/Others)	1,746,099.00	NCC/NSS Exp.	31,565.00
Contribution from Hostels (Boys)	1,000,000.00	Annual Sports Expenses	657,683.00
Contribution from Hostels (LH)	8,000,000.00	Scout & Guide Expenses	91,283.00
Contribution from IT	257,600.00	Mo College Abhiyan	4,840.00
		Nua Odisha Abhiyan	2,521,940.00
FD Matured	0.00	Utkal University & Aff. Fees	2,038,898.00
FD Matured (Canara Bank)	0.00	YRC Expenses	83,538.72
		Advertisement Expenses	170,628.00
		Refund of Admission Fees	1,425,650.00
		Computer Expenses	311,190.00
		Annual Function & 26th Jan Exp.	612,531.00
		Interview Exp.	16,380.00
		Student Welfare & Medical Exp.	4,652.00
		E.Admission Exp.	69,160.00
		GB & Other Meeting Expenses	87,786.00
		Misc. & Contigency Exp.	99,727.01
		D.S.A/Perfoming Arts	186,603.00
		Calender & Timetable	10,000.00
		UGC & Autonomous Grant Exp.	278,400.00
		Workshop & Seminar Expenses	703,719.00
		Legal & Consultancy Expenses	81,051.00



Cont....2

UDAYANATH (AUTONOMOUS) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanapitha, Adaspur

Dist: Cuttack (ODISHA)

---2---

Guest Faculty & Consultancy	1,486,193.00
Self Defence Training	90,067.00
Audit Fees & Exp	10,000.00

Capital Expenses:

Library Books	705,212.00
Equipment/Fan	91,040.00
Almirah	85,000.00
CCTV	32,805.00

Capital Work in Progress

Other Constructions	5,717,812.00
World Bank Project	18,561,429.00
RUSA Project	<u>5,181,233.00</u>
	29,460,474.00

EPF Deposit and Refund	9,900,134.00
TDS A/C	117,999.00
Advances Given	13,938,949.00
Trf to IT	

Fixed Deposits (New / Reinv)

SBI	1,172,179.00
Canara Bank	6,661.00

Cash and Bank Balances:	27,494,701.05
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210,006,795.20

210,006,795.20

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 : 14.11.2024



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

UDAYANATH (AUTO) COLLEGE OF SCIENCE & TECHNOLOGY

Prachi Inanpitha, Adaspur

Cuttack

SCHEDULE - A : DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.24

Description of Assets	Rate of Dep.	W.D.V as on 01.04.23	Additions during the year	Date put to use	Total	Current Year Depreciation	W.D.V as on 31.03.24
Land		2,850,000.00	—	—	2,850,000.00	0.00	2,850,000.00
Buildings	10%	74,249,858.38	0.00 < 6M	—	74,249,858.38	7,424,985.80	66,824,872.58
Swimming Pool	10%	20,172,680.00	< 6M	—	20,172,680.00	2,017,268.00	18,155,412.00
Furniture & Fixtures	10%	4,933,040.58	> 6M	—	4,933,040.58	493,304.10	4,439,736.48
Almirah	10%	300,716.20	25,000.00 > 6M	—	385,716.20	35,571.60	350,144.60
Electrical Fittings, Equipm. & DG Set	15%	1,026,085.20	60,000.00 < 6M	—	1,117,125.20	167,568.80	949,556.40
Laboratory Equipments	15%	1,809,774.28	0.00 > 6M	—	1,809,774.28	271,466.10	1,538,308.18
Library Books	15%	5,125,406.85	0.00 < 6M	—	5,830,618.85	821,701.90	5,008,916.95
Musical Instruments	15%	12,353.88	705,212.00 < 6M	—	12,353.88	1,853.10	10,500.78
Borewell	15%	7,609.14	—	—	7,609.14	1,141.40	6,467.74
Water Pumps	15%	1,001.71	—	—	1,001.71	150.30	851.41
Aquaguard	15%	89,265.00	0.00 > 6M	—	89,265.00	13,390.00	75,875.00
Water Coolers	15%	34,652.00	0.00 < 6M	—	34,652.00	5,198.00	29,454.00
Xerox Machine	15%	29,829.00	< 6M	—	29,829.00	4,474.00	25,355.00
Sports Equipments	15%	77,893.90	—	—	77,893.90	11,684.10	66,209.80
Fridge/Refrigerator	15%	18,246.05	0.00 > 6M	—	18,246.05	2,736.90	15,509.15
Fire Extinguisher	15%	65,501.00	0.00 < 6M	—	65,501.00	9,825.00	55,676.00
Air Conditioners	15%	310,597.20	< 6M	—	310,597.20	46,590.00	264,007.20
Audio Visual Systems	15%	25,820.45	< 6M	—	25,820.45	3,873.00	21,947.45
Biometric Systems	15%	4,601.90	—	—	4,601.90	690.30	3,911.60
CCTV Camera	15%	363,355.65	0.00 > 6M	—	363,355.65	—	—
Telescope	15%	759,786.25	32,805.00 < 6M	—	396,160.65	56,963.70	339,196.95
Bus	30%	8,285.90	< 6M	—	759,786.25	56,983.95	702,802.30
Computers, Printers & Server	40%	1,246,690.36	0.00 > 6M	—	8,285.90	2,485.80	5,800.10
Total		113,523,050.88	914,057.00	—	114,437,107.88	11,948,581.95	102,488,525.93

