



Income and Expenditure Account for the year ended 31 March 2021

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
Examination Fees	5,37,974	Fees & Fines	15,67,591
Bank Charges & commission	2,587	Interest Income	25,637
Internet Expenses	-	Exam Fees	43,31,580
Consultancy Fees	15,000	Stipend	-
Salary	72,55,402	Misc. Income (Donation)	-
Electrical Expenses	2,41,017	Govt. Grant	60,94,607
Printing & stationary	32,800	Bank Loan	-
Legal Expenses	83,738	Donation for Construction	-
Advertisement	14,500	Bank Rent	-
Travelling & Conveyance	-	Tower Rent	-
Telephone Expenses	3,377	Canteen Rent	-
Audit Fees	15,340	Scrap sale	-
Repair & Maintenance	1,92,259	Refund Fees	-
Misc. Expenses	-	Excess of Expenditure over Income	2,71,785
Newspaper & Periodical	-		
Festival Expenses	25,500		
Office & Administration expenses	74,300		
Fees & Fines	85,235		
Canteen expenses	6,000		
Interest Exp	28,659		
Fabrication Expenses	-		
Colour Expenses	75,500		
Exam Expenses	31,000		
Labour Charges	-		
Library Books	14,700		
Rent	-		
EPF Charges	1,49,558		
Cleaning Expenses	4,23,200		
Beautification Exp	99,000		
Grant Utilisation	27,55,547		
Refreshment	12,000		
Scientific Research	7,000		
Allowances	20,000		
Bank Charges/Interest	-		
Depreciation	90,006		
	<u>1,22,91,200</u>		<u>1,22,91,200</u>

As per our report on even date attached.

For BAPS & Associates
 Chartered Accountants
 FRN 117119W

Ranjana Parhi
 (CA. Pritvi Ranjan Parhi)
 Partner

M No. 063639
 Date: December 21, 2021
 Place : Bhubaneswar



Prasant Rout
 (Prasant Kumar Rout)
 Principal Cum Secretary

Principal-Cum-Secretary
 Raja Madhusudan Dev Degree
 College of Sci. & Edu. Patia



Raja Madhusudan Dev Degree College of Science and Education
Patia, Bhubaneswar
Income and Expenditure Account for the year ended 31 March 2020

Expenditure	Amount (Rs)	Income	Amount (Rs)
Examination Fees	1,63,740	Fees & Fines	1,07,69,574
Bank Charges & commission	1,819	Interest Income	43,328
Interest	27,244	Exam Fees	30,17,694
Staff Salary	72,19,584	Stipend	-
Electrical Expenses	2,69,653	Misc. Income (Donation)	5,000
Printing & stationary	2,60,413	Govt. Grant	-
Legal Expenses	32,000	Bank Loan	-
Advertisement	-	Donation for Construction	-
Travelling & Conveyance	-	Bank Rent	1,81,710
Telephone Expenses	2,540	Tower Rent	-
Repair & Maintenance	32,19,519	Canteen Rent	-
Misc. Expenses	10,36,607	Scrap sale	-
Newspaper & Periodical	-	Excess of Expenditure over Income	60,689
Festival Expenses	50,000		
Office & Administration expense	1,09,000		
Development Expenses	-		
Furniture Purchase	-		
Repairs to Building	15,25,250		
Fees & Fines	-		
Canteen expenses	-		
Refund fees	7,000		
Fabrication Expenses	50,000		
Labour Charges	-		
Rent	19,000		
Cleaning Expenses	-		
Refreshment	-		
Internet Expenses	-		
Bank Charges/Interest	1,819		
Depreciation	82,806		
	<u>1,40,77,995</u>		<u>1,40,77,995</u>

As per our report on even date attached.

For BAPS & Associates
Chartered Accountants
FRN 117119W

(CA. Prithvi Ranjan Parhi)
Partner

M No. 063639

Date: September 02, 2020

Place : Bhubaneswar



Prasant Rout

(Prasant Kumar Rout)
Principal Cum Secretary

Principal-Cum-Secretary
Raja Madhusudan Dev Degree
College of Sci. & Edu, Patia

Raja Madhusudan Dev Degree College of Science and Education
Patla, Bhubaneswar

Income and Expenditure Account for the year ended 31 March 2019

<i>Expenditure</i>	<i>Amount (Rs)</i>	<i>Income</i>	<i>Amount (Rs)</i>
Examination Fees	23,04,199	Fees & Fines	89,58,647
Bank Charges & commission	1,15,727	Interest Income	31,863
Contingencies	28,649	Stipend	-
Salary	69,07,167	Misc. Income (Donation)	19,57,111
Electrical Expenses	75,582	Govt. Grant	12,00,000
Printing & stationary	38,844	Bank Loan	-
Legal Expenses	88,500	Donation for Construction	-
Advertisement	54,657	Bank Rent	1,94,400
Travelling & Conveyance	20,500	Tower Rent	1,20,000
Telephone Expenses	21,134	Canteen Rent	78,000
Repair & Maintenance	13,13,220	Scrap sale	30,000
Misc. Expenses	26,270		
Newspaper & Periodical	8,053	Excess of Expenditure over income	55,937
Pooja, Festival & Function Expense	35,000		
Office & Administration expenses	26,932		
Repayment of Loan	-		
Capital Expense	-		
Furniture Purchase	-		
Construction Repairs to building	42,250		
Fees & Fines	1,81,250		
Canteen expenses	58,000		
Refund fees	4,00,469		
Return fees	45,248		
Fabrication Expenses	35,000		
Labour Charges	50,000		
Rent	80,500		
Cleaning Expenses	27,017		
Refreshment	5,596		
Internet Expenses	1,873		
Bank Charges/Interest	63,136		
Depreciation	1,48,785		
	1,22,03,558		1,22,03,558

As per our report on even date attached.

For BAPS & Associates
Chartered Accountants
FRN 117119W

Prithw Ranjan Parhi
(CA. Prithw Ranjan Parhi)
Partner

M No. 063639

Date : 02/09/2019

Place : Bhubaneswar



Prasant Rout

(Prasant Kumar Rout)

Principal Cum Secretary

Principal-Cum-Secretary
Raja Madhusudan Dev Degree
College of Sci. & Edu. Patla

**Raja Madhusudan Dev Degree College of Science and Education
Patia, Bhubaneswar**

Income & Expenditure Account for the year ended 31st March 2018

<i>Expenditure</i>	<i>Amount (Rs)</i>	<i>Income</i>	<i>Amount(Rs)</i>
Examination Fees	6,36,315	Fees & Fines	55,01,172
Bank Charges & commission	1,869	Interest Income	23,125
Registration & Affiliation	83,420	Misc. Income (Rent, electricity bill etc.)	2,72,938
Contingencies	10,500	Govt. Grant (Salary & Others)	20,26,968
Salary	35,31,100	UGC Grant 2017	3,24,000
Staff Welfare	25,116	Donation for Construction	2,50,100
University Fee Deposit (Sports, CDC, NSS, YRC& NCC)	78,650	Excess of Expenditure over Income	1,42,945
EPF Damage Fee	70,530		
Interest	83,013		
Electrical Expenses	1,22,649		
Printing & stationary	1,45,205		
Legal Expenses	34,965		
Advertisement	33,075		
Travelling & Conveyance	5,302		
Telephone Expenses	6,308		
Sports Expenses	6,308		
SAMS LAB Expense	12,075		
Repair & Maintainance	5,60,201		
Misc. Expenses	15,225		
Gardening & Beautification Expenses	4,24,309		
Newspaper & Periodical	1,260		
Pooja, Festival & Function Expense.	1,60,407		
Office & Administration expenses	83,510		
Repayment of Loan	1,77,087		
Consultancy Charges	15,750		
Seminar & Prize distribution expenses	79,856		
NSS Expenses	31,532		
Books & Periodicals	53,950		
Office equipment	16,500		
Construction Repairs to building	18,74,766		
Wiring & repairs to electrifying	20,105		
Depreciation	1,36,402		
Audit Fee	5,000		
	<u>85,41,249</u>		<u>85,41,249</u>

As per our report on even date attached.

For BAPS & Associates
Chartered Accountants
FRN 117119W



(CA. Pathvi Ranjan Parhi)
Partner
M No. 063639
Date : 4th May 2018
Place : Bhubaneswar

Prasant Rout
(Prasant Kumar Rout)
Principal Cum Secretary
Raja Madhusudan Dev Degree
College of Sci. & Edu. Patia

Prasanti Mishra
09.05.18

**Raja Madhusudan Dev Degree College of Science and Education
Patia, Bhubaneswar**

Income & Expenditure Account for the year ended 31st March 2017

<i>Expenditure</i>	<i>Amount (Rs)</i>	<i>Income</i>	<i>Amount(Rs)</i>
Examination Fees	606,014	Govt Grant	-
Bank Charges & commission	1,780	Fees & Fines	5,507,272
Registration & Affiliation	55,638	Interest Income	22,024
Contingencies	10,000	Stipend	-
Salaries & Honorarium (Mgt & Govt)	3,306,650	Misc. Income (Rent, electricity bill etc.)	269,627
Staff Welfare	23,920	Salary Block Grant	1,930,446
EPP	249,600		
Interest	82,424		
Electrical Expenses	116,809		
Printing & stationary	138,290		
Legal Expenses	33,300		
Advertisement	31,500		
Travelling & Conveyance	16,695		
Telephone Expenses	916		
Sports Fees	41,320		
SAMS LAB Expense	11,500		
Zone Supervising Expenses	580,000		
Repair & Maintainance	1,483,525		
Science Lab Repair & Maintenance	527,207		
Misc. Expenses	14,500		
Gardening & Beautification Expenses	3,000		
Bank Processing Fees	75,000		
Pooja, Festival & Function Expense	123,900		
Office & Administration expenses	83,510		
Audit fees	11,800		
Consultancy Fee	3,450		
Seminar & Prize distribution expenses	-		
NSS Expenses	30,030		
Newspaper & Periodicals	31,736		
Electrification & wirings	7,000		
Depreciation	128,061		
Provision for Tax	-		
Excess of Income over expenses	(99,706)		
	7,729,369		7,729,369

As per our report on even date attached.

For BAPS & Associates
Chartered Accountants
FRN 117119W


(CA Prithvi Ranjan Parhi)
Partner
M No. 063639
Date : 7th April 2017
Place : Bhubaneswar




(Prasant Kumar Rout)
Principal Cum Secretary

**Principal-Cum-Secretary
Raja Madhusudan Dev Degree
College of Sci. & Edu. Patia**