



**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 & Maintainance	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*  
 (CA. Prithvi 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 & stationery	2,60,413	Govt. Grant	-
Legal Expenses	32,000	Bank Loan	-
Advertisement	-	Donation for Construction	-
Traveling & 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		
	<b>1,40,77,995</b>		<b>1,40,77,995</b>

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

Expenditure	Amount (Rs)	Income	Amount (Rs)
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		
	<u>1,22,03,558</u>		<u>1,22,03,558</u>

As per our report on even date attached.

For BAPS & Associates  
Chartered Accountants  
FRN 117119W

*Prasant Raut*  
(CA. Prasant Ranjan Parhi)  
Partner

M No. 053639

Date : 02/09/2019

Place : Bhubaneswar



*Prasant Raut*

(Prasant Kumar Roul)

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	15,500		
Construction Repairs to building	18,74,756		
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. Pooja Ranjan Parhi)  
Partner

M No. 063639

Date : 4th May 2018

Place : Bhubaneswar



*Prasant Rout*

(Prasant Kumar Rout)  
Principal Cum Secretary

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

*Prasanna Mishra*  
09.05.18

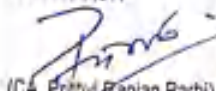
**Raja Madhusudan Dev Degree College of Science and Education  
Patia, Bhubaneswar**

**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 & Maintenance	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	63,510		
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**