



**M/S TCAK & CO**  
Chartered Accountants  
**CA Ananta Kumar Behera**



Hospital Road, Lal Bazar,  
Baripada, Odisha.  
Mob: 9437142821

**M/S KAPTIPADA DEGREE COLLEGE, NUASAH**  
**Address: Nuasahi, Mayurbhanj, Odisha**

**Balance Sheet As On 31.03.2019**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS Per last A/c	43,05,178		Building	17,93,038	
Add : Surplus for the year	<u>7,74,180</u>	50,79,358	Add: Additions	2,49,637	
			Less: Depreciation	<u>1,02,134</u>	19,40,541
			<b>FURNITURE &amp; FITTINGS</b>		
			As per last A/c	1,62,000	
			Add : during the year	68,125	
			Less: Depreciation	<u>23,013</u>	2,07,113
			<b>COMPUTER</b>		
			As per last A/c	80,000	
			Add : during the year		
			Less: Depreciation	<u>32,000</u>	48,000
			<b>ELECTRICAL EQUIPMENT &amp; INSTRUMENT</b>		
			As per last A/c	12,70,000	
			Add : during the year	0	
			Less: Depreciation	<u>1,90,500</u>	10,79,500
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS &amp; ADVANCES</b>		
Audit fees Payable		5,900	Deposits		
			Cash In Hand	18,07,313	
			Cash at Bank	<u>2,791</u>	18,10,104
		<u>50,85,258</u>			<u>50,85,258</u>

Place-Baripada  
Date- 15-07-2024

Secretary

For M/S TCAK & Co.  
Chartered Accountants

CA ANANTA KUMAR BEHERA  
PARTNER

  
Principal  
Kaptipada Degree College  
Nuasahi Mayurbhanj



**M/S TCAK & CO**  
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Mob: 9437142821

**M/S KAPTIPADA DEGREE COLLEGE, NUASAH!**  
Address: Nuasahi, Mayurbhanj, Odisha

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	37,93,870	By Fees Receipts	55,75,773
" Examination Fee	5,27,359		
" Repairs & Maintenance	12,174	" Other Receipts	0
" Newspaper & Periodicals	4,700		
" Celebration Expenses	16,000	" Bank Interest	29,516
" Administration Expenses	98,460		
" Printing & Stationary	15,000		
" Electricity Bill	10,000		
" Audit Fees	5,900		
" Depreciation	3,47,646		
" Excess of Income over Ependiture	7,74,180		
	<u>56,05,289</u>		<u>56,05,289</u>

Place-Baripada  
Date- 15-07-2024

Secretary

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Chartered Accountants

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH**  
**Address: Nuasahi, Mayurbhanj, Odisha**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<b>REVEUE EXPENSES</b>	
Cash at Bank	599	BY Salary	37,93,870
Cash at Hand	<u>9,99,541</u>	" Examination Fee	<u>5,27,359</u>
		" Repairs & Maintenance	<u>12,174</u>
		" Newspaper & Periodicals	<u>4,700</u>
		" Celebration Expenses	<u>16,000</u>
To Fees Receipts	55,75,773	" Administration Expenses	<u>98,460</u>
		" Printing & Stationary	<u>15,000</u>
		" Electricity Bill	<u>10,000</u>
To Bank Interest (S/B)	29,516		
		<b>CAPITAL EXPENDITURE</b>	
		BY Furniture & Fixture	<u>68,125</u>
		" Building (W.I.P.)	<u>2,49,637</u>
		" Electrical equipment	0
		" Scientific Istruments	0
		<b>By CLOSING BALANCE</b>	
		Cash at Bank	18,07,313
		Cash in Hand	<u>2,791</u>
	<u>66,05,429</u>		<u>18,10,104</u>
			<u>66,05,429</u>

For M/S TCAK & Co.  
Chartered Accountants

Place-Baripada  
Date- 15-07-2024

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH I**  
Address: Nuasahi, Mayurbhanj, Odisha

**Balance Sheet As On 31.03.2020**

<b>LIABILITIES</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>	<b>ASSETS</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS Per last A/c	50,79,358		Building	19,40,541	
Add : Surplus for the year	<u>10,74,414</u>	61,53,772	Add: Additions	6,67,647	
			Less: Depreciation	<u>1,30,409</u>	24,77,779
			<b>FURNITURE &amp; FITTINGS</b>		
			As per last A/c	2,07,113	
			Add : during the year	1,11,100	
			Less: Depreciation	<u>31,821</u>	2,86,391
			<b>COMPUTER</b>		
			As per last A/c	48,000	
			Add : during the year		
			Less: Depreciation	<u>19,200</u>	28,800
			<b>ELECTRICAL EQUIPMENT &amp; INSTRUMENT</b>		
			As per last A/c	10,79,500	
			Add : during the year	0	
			Less: Depreciation	<u>1,61,925</u>	9,17,575
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS &amp; ADVANCES</b>		
Audit fees Payable		11,800	Deposits		
			Cash at Bank	23,82,312	
			Cash in Hand	<u>72,715</u>	24,55,027
		<u>61,65,572</u>			<u>61,65,572</u>

Place-Baripada  
Date- 15-07-2024

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAHI**  
Address: Nuasahi, Mayurbhanj, Odisha

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	36,15,210	By Fees Receipts	70,70,901
" Examination Fee	8,05,862	" Other Receipts	0
" Repairs & Maintenance	1,950	" Bank Interest	28,842
" Newspaper & Periodicals	2,400		
" Celebration Expenses	65,500		
" Administration Expenses	9,70,851		
" Printing & Stationary	2,14,300		
" Electricity Bill	-		
" Audit Fees	5,900		
" Depreciation	3,43,356		
" Excess of Income over Expenditure	10,74,414		
	<u>70,99,742</u>		<u>70,99,742</u>

Place-Baripada  
Date- 15-07-2024

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Address: Nuasahi, Mayurbhanj, Odisha

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<b>REVEUE EXPENSES</b>	
Cash at Bank	2,791	BY Salary	36,15,210
Cash at Hand	<u>18,07,313</u>	" Examination Fee	8,05,862
	18,10,104	" Repairs & Maintenance	1,950
		" Newspaper & Periodicals	2,400
		" Celebration Expenses	65,500
To Fees Receipts	70,70,901	" Administration Expenses	9,70,851
		" Printing & Stationary	2,14,300
		" Electricity Bill	0
To Bank Interest (S/B)	28,842		
		<b>CAPITAL EXPENDITURE</b>	
		BY Furniture & Fixture	1,11,100
		" Building (W.I.P.)	6,67,647
		" Electrical equipment	0
		" Scientific Istruments	0
		<b>By CLOSING BALANCE</b>	
		Cash at Bank	23,82,312
		Cash in Hand	<u>72,715</u>
			24,55,027
	<u>89,09,847</u>		<u>89,09,847</u>

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Place-Baripada  
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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH**  
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**Balance Sheet As On 31.03.2021**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS Per last A/c	61,53,772		Building	24,77,779	
Add : Surplus for the year	<u>-5,15,800</u>	56,37,972	Add: Additions	0	
			Less: Depreciation	<u>1,23,889</u>	23,53,890
			<b>FURNITURE &amp; FITTINGS</b>		
			As per last A/c	2,86,391	
			Add : during the year	0	
			Less: Depreciation	<u>28,639</u>	2,57,752
			<b>COMPUTER</b>		
			As per last A/c	28,800	
			Add : during the year		
			Less: Depreciation	<u>11,520</u>	17,280
			<b>ELECTRICAL EQUIPMENT &amp; INSTRUMENT</b>		
			As per last A/c	9,17,575	
			Add : during the year	0	
			Less: Depreciation	<u>1,37,636</u>	7,79,939
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS &amp; ADVANCES</b>		
Audit fees Payable		17,700	Deposits		
			Cash at Bank	22,40,711	
			Cash in Hand	<u>6,100</u>	22,46,811
		<u>56,55,672</u>			<u>56,55,672</u>

Place-Baripada  
Date- 15-07-2024

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	36,26,172	By Fees Receipts	55,29,052
" Examination Fee	4,48,250	" Other Receipts	0
" Repairs & Maintenance	4,48,250	" Bank Interest	12,345
" Newspaper & Periodicals	6,500		
" Celebration Expenses	1,55,450		
" Administration Expenses	9,84,722		
" Printing & Stationary	25,140		
" Electricity Bill	8,700		
" Bank Charges	46,429		
" Audit Fees	5,900		
" Depreciation	3,01,684		
" Excess of Income over Expenditure	-5,15,800		
	<u>55,41,397</u>		<u>55,41,397</u>

Place-Baripada  
Date- 15-07-2024

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<b><u>REVEUE EXPENSES</u></b>	
Cash at Bank	72,715	BY Salary	36,26,172
Cash at Hand	<u>23,82,312</u>	" Examination Fee	4,48,250
	24,55,027	" Repairs & Maintenance	4,48,250
		" Newspaper & Periodicals	6,500
		" Celebration Expenses	1,55,450
To Fees Receipts	55,29,052	" Administration Expenses	9,84,722
		" Printing & Stationary	25,140
		" Electricity Bill	8,700
		" Bank Charges	46,429
To Bank Interest (S/B)	12,345		
		<b><u>CAPITAL EXPENDITURE</u></b>	
		BY Furniture & Fixture	0
		" Building (W.I.P.)	0
		" Electrical equipment	0
		" Scientific Istruments	0
		<b>By CLOSING BALANCE</b>	
		Cash at Bank	22,40,711
		Cash in Hand	<u>6,100</u>
			22,46,811
	<u>79,96,424</u>		<u>79,96,424</u>

For M/S TCAK & Co.  
Chartered Accountants

Place-Baripada  
Date- 15-07-2024

Secretary

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAHI**  
Address: Nuasahi, Mayurbhanj, Odisha

**Balance Sheet As On 31.03.2022**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS Per last A/c	56,37,972		Building	23,53,890	
Add : Surplus for the year	<u>-3,10,048</u>	53,27,924	Add: Additions	0	
			Less: Depreciation	<u>1,17,694</u>	22,36,195
			<b>FURNITURE &amp; FITTINGS</b>		
			As per last A/c	2,57,752	
			Add : during the year	25,500	
			Less: Depreciation	<u>28,325</u>	2,54,927
			<b>COMPUTER</b>		
			As per last A/c	17,280	
			Add : during the year		
			Less: Depreciation	<u>6,912</u>	10,368
			<b>ELECTRICAL EQUIPMENT &amp; INSTRUMENT</b>		
			As per last A/c	7,79,939	
			Add : during the year	0	
			Less: Depreciation	<u>1,16,991</u>	6,62,948
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS &amp; ADVANCES</b>		
Audit fees Payable		23,600	Deposits		
			Cash at Bank	21,79,709	
			Cash in Hand	<u>7,376</u>	21,87,085
		<u>53,51,524</u>			<u>53,51,523</u>

Place-Baripada  
Date- 15-07-2024

Secretary

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CA ANANTA KUMAR BEHERA  
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*Behera*  
Principal  
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Nuasahi Mayurbhanj



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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH!**  
Address: Nuasahi, Mayurbhanj, Odisha

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	40,78,522	By Fees Receipts	76,27,239
" Examination Fee	11,39,791		
" Repairs & Maintenance	9,34,772	" Other Receipts	0
" Newspaper & Periodicals	15,457		
" Celebration Expenses	3,91,250	" Bank Interest	34,250
" Administration Expenses	10,12,470		
" Printing & Stationary	35,850		
" Electricity Bill	18,457		
" Bank Charges	49,566		
" Misc Expenses	19,580		
" Audit Fees	5,900		
" Depriciation	2,69,923		
" Excess of Income over Ependiture	-3,10,048		
	<u>76,61,489</u>		<u>76,61,489</u>

Place-Baripada  
Date- 15-07-2024

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH**  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<b>REVEUE EXPENSES</b>	
Cash at Bank	22,40,711	BY Salary	40,78,522
Cash at Hand	6,100	" Examination Fee	11,39,791
		" Repairs & Maintenance	9,34,772
To Fees Receipts	76,27,239	" Newspaper & Periodicals	15,457
		" Celebration Expenses	3,91,250
To Bank Interest (S/B)	34,250	" Administration Expenses	10,12,470
		" Printing & Stationary	35,850
		" Electricity Bill	18,457
		" Bank Charges	49,566
		" Misc Expenses	19,580
		<b>CAPITAL EXPENDITURE</b>	
		BY Furniture & Fixture	25,500
		" Building (W.I.P.)	0
		" Electrical equipment	0
		" Scientific Instruments	0
		<b>By CLOSING BALANCE</b>	
		Cash at Bank	21,79,709
		Cash in Hand	7,376
	<u>99,08,300</u>		<u>21,87,085</u>
			<u>99,08,300</u>

For M/S TCAK & Co.  
Chartered Accountants

Place-Baripada  
Date- 15-07-2024

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAH**  
Address: Nuasahi, Mayurbhanj, Odisha

**Balance Sheet As On 31.03.2023**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS Per last A/c	53,27,924		Building	22,36,195	
Add : Surplus for the year	<u>25,42,617</u>	78,70,540	Add: Additions	11,45,964	
			Less: Depreciation	<u>1,69,108</u>	32,13,051
			<b>FURNITURE &amp; FITTINGS</b>		
			As per last A/c	2,54,927	
			Add : during the year	2,300	
			Less: Depreciation	<u>25,723</u>	2,31,504
			<b>COMPUTER</b>		
			As per last A/c	10,368	
			Add : during the year		
			Less: Depreciation	<u>4,147</u>	6,221
			<b>ELECTRICAL EQUIPMENT &amp; INSTRUMENT</b>		
			As per last A/c	6,62,948	
			Add : during the year	0	
			Less: Depreciation	<u>99,442</u>	5,63,506
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS &amp; ADVANCES</b>		
Audit fees Payable		29,500	Deposits		
			Cash at Bank	38,84,259	
			Cash in Hand	<u>1,499</u>	38,85,758
		<u>79,00,040</u>			<u>79,00,040</u>

Place-Baripada  
Date- 15-07-2024

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**M/S KAPTIPADA DEGREE COLLEGE, NUASAHI**  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	40,49,537	By Fees Receipts	96,45,366
" Examination Fee	11,60,606		
" Repairs & Maintenance	6,58,470	" Other Receipts	0
" Newspaper & Periodicals	17,700		
" Celebration Expenses	1,97,585	" Bank Interest	34,250
" Administration Expenses	6,31,354		
" Printing & Stationary	2,430		
" Electricity Bill	38,500		
" Bank Charges	51,040		
" Misc Expenses	25,457		
" Audit Fees	5,900		
" Depriciation	2,98,420		
" Excess of Income over Ependiture	25,42,617		
	<u>96,79,616</u>		<u>96,79,616</u>

Place-Baripada  
Date- 15-07-2024

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<b>REVEUE EXPENSES</b>	
Cash at Bank	21,79,709	BY Salary	40,49,537
Cash at Hand	<u>7,376</u>	" Examination Fee	11,60,606
	21,87,085	" Repairs & Maintenance	6,58,470
To Fees Receipts	96,45,366.01	" Newspaper & Periodicals	17,700
		" Celebration Expenses	1,97,585
To Bank Interest (S/B)	34,250	" Administration Expenses	6,31,354
		" Printing & Stationary	2,430
		" Electricity Bill	38,500
		" Bank Charges	51,040
		" Misc Expenses	25,457
		<b>CAPITAL EXPENDITURE</b>	
		BY Furniture & Fixture	2,300
		" Building (W.I.P.)	11,45,964
		" Electrical equipment	0
		" Scientific Istruments	0
		<b>By CLOSING BALANCE</b>	
		Cash at Bank	38,84,259
		Cash in Hand	<u>1,499</u>
			38,85,758
	<u>1,18,66,701</u>		<u>1,18,66,701</u>

For M/S TCAK & Co.  
Chartered Accountants

Place-Baripada  
Date- 15-07-2024

Secretary

CA ANANTA KUMAR BEHERA  
PARTNER

  
Principal  
Kaptipada Degree College  
Nuasahi Mayurbhanj