



Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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

Balance Sheet As On 31.03.2019

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	43,05,178		Building	17,93,038	2
Add: Surplus for the year	7,74,180	50 79 358	Add: Additions	2,49,637	
Add . Sarpias for the year	7,74,100	. 30,73,330	Less: Depreciation	1,02,134	
			FURNITURE & FITTINGS		13, 10,3 11
			As per last A/c	1,62,000)
			Add : during the year	68,125	
			Less: Depreciation	23,013	
			COMPUTER		
			As per last A/c	80,000)
			Add : during the year	,	
			Less: Depreciation	32,000	48,000
			ELECTRICAL EQUIPMENT & INSTI		_
			As per last A/c	12,70,000)
			Add : during the year	()
			Less: Depreciation	1,90,500	0 10,79,500
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		5,900	Deposits		
			Cash In Hand	18,07,313	3
			Cash at Bank	2,793	<u>1</u> 18,10,104
		50,85,258	- =		50,85,258
Place-Baripada Date- 15-07-2024				For M/S TCAK Chartered Acco	
		Secretary		CA ANANTA KU PARTNER	JMAR BEHERA





Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

M/S KAPTIPADA DEGREE COLLEGE, NUASAHI 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		
" Depriciation	3,47,646		
" Excess of Income over Ependiture	7,74,180		
	56,05,289	- =	56,05,289
			For M/S TCAK & Co.
			Chartered Accountants
Place-Baripada			
Date- 15-07-2024			
	Secretary		CA ANANTA KUMAR BEHERA PARTNER





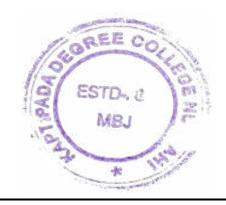
Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	AMOUNT	PAYMENTS		AMOUNT
		DEVELIE EVDENICEC		
				37,93,870
599		•		5,27,359
	10.00.140			12,174
, ,	. , ,			4,700
		" Celebration Expenses		16,000
	55,75,773	" Administration Expenses		98,460
		" Printing & Stationary		15,000
		" Electricity Bill		10,000
	29,516			
		CAPITAL EXPENDITURE		
		BY Furniture & Fixture		68,125
		" Building (W.I.P.)		2,49,637
		" Electrical equipment		0
		" Scientific Istruments		0
		By CLOSING BALANCE		
		Cash at Bank	18,07,313	
		Cash in Hand	2,791	18,10,104
	66,05,429	- -		66,05,429
			For M/S TCAK &	. Co.
			Chartered Accor	
	Secretary		CA ANANTA KUI	MAR BEHERA
	599 9,99,541	599 9,99,541 10,00,140 55,75,773 29,516	REVEUE EXPENSES BY Salary " Examination Fee " Repairs & Maintenance " Newspaper & Periodicals " Celebration Expenses " Administration Expenses " Printing & Stationary " Electricity Bill 29,516 CAPITAL EXPENDITURE BY Furniture & Fixture " Building (W.I.P.) " Electrical equipment " Scientific Istruments BY CLOSING BALANCE Cash at Bank Cash in Hand	REVEUE EXPENSES BY Salary "Examination Fee 9,99,541 10,00,140 "Repairs & Maintenance "Newspaper & Periodicals "Celebration Expenses 4 Administration Expenses Frinting & Stationary "Electricity Bill 29,516 CAPITAL EXPENDITURE BY Furniture & Fixture "Building (W.I.P.) "Electrical equipment "Scientific Istruments BY CLOSING BALANCE Cash at Bank Cash in Hand 2,791 For M/S TCAK & Chartered Accord





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

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

Balance Sheet As On 31.03.2020

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	50,79,358		Building	19,40,541	
Add: Surplus for the year	10,74,414	61,53,772	Add: Additions	6,67,647	
			Less: Depreciation	1,30,409	24,77,779
			FURNITURE & FITTINGS		
			As per last A/c	2,07,113	3
			Add : during the year	1,11,100)
			Less: Depreciation	31,821	2,86,391
			COMPUTER		
			As per last A/c	48,000)
			Add : during the year		
			Less: Depreciation	19,200	28,800
			ELECTRICAL EQUIPMENT & INSTR	UMENT	_
			As per last A/c	10,79,500)
			Add : during the year	C)
			Less: Depreciation	1,61,925	9,17,575
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		11,800	Deposits		
			Cash at Bank	23,82,312	2
			Cash in Hand	72,715	24,55,027
		61,65,572	- =		61,65,572
Place-Baripada Date- 15-07-2024				For M/S TCAK & Chartered Acco	
		Secretary		CA ANANTA KU PARTNER	JMAR BEHERA





Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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		
" Repairs & Maintenance	1,950	" Other Receipts	0
" Newspaper & Periodicals	2,400		
" Celebration Expenses	65,500	" Bank Interest	28,842
" Administration Expenses	9,70,851		
" Printing & Stationary	2,14,300		
" Electricity Bill	-		
" Audit Fees	5,900		
" Depriciation	3,43,356		
" Excess of Income over Ependiture	10,74,414		
	70,99,742	- =	70,99,742
			For M/S TCAK & Co.
			Chartered Accountants
Place-Baripada			
Date- 15-07-2024			
	Secretary		CA ANANTA KUMAR BEHERA PARTNER

Kapupada Degree Colles Nuasahi Mayurbhani





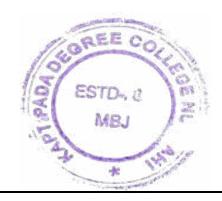
Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS	AM	OUNT
			DELICITE EVERNOES		
To Opening Balance			REVEUE EXPENSES		26 45 240
To Opening Balance	2.704		BY Salary		36,15,210
Cash at Bank	2,791	40 40 40 4	" Examination Fee		8,05,862
Cash at Hand	18,07,313	18,10,104			1,950
			" Newspaper & Periodicals " Celebration Expenses		(2,400) (65,500)
To Fees Receipts		70,70,901	·		9,70,851
To rees neceipts		70,70,901	" Printing & Stationary		2,14,300
			" Electricity Bill		2,14,300
			Electricity bill		O
To Bank Interest (S/B)		28,842			
, , ,		•	CAPITAL EXPENDITURE		
			BY Furniture & Fixture		1,11,100
			" Building (W.I.P.)		6,67,647
			" Electrical equipment		0
			" Scientific Istruments		0
			By CLOSING BALANCE		
			Cash at Bank	23,82,312	
			Cash in Hand	72,715	24,55,027
		89,09,847	_ =		89,09,847
				For M/S TCAK & Co.	
				Chartered Accounta	
Place-Baripada		Secretary		CA ANANTA KUMAF	R BEHERA
Date- 15-07-2024		occ. ctar y		PARTNER	





Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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

Balance Sheet As On 31.03.2021

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
			EWED 400570		
GENERAL FUND	64 52 772		FIXED ASSETS	2477770	
AS Per last A/c	61,53,772	56.07.070	Building	24,77,779	
Add: Surplus for the year	-5,15,800	56,37,972	Add: Additions	1 22 200	
			Less: Depreciation	1,23,889	23,53,890
			FURNITURE & FITTINGS	2.06.204	
			As per last A/c	2,86,391	
			Add: during the year	20.520	
			Less: Depreciation	28,639	2,57,752
			COMPUTER A / c	20.000	
			As per last A/c	28,800)
			Add : during the year	44.500	47.000
			Less: Depreciation	11,520	17,280
			ELECTRICAL EQUIPMENT & INS		
			As per last A/c	9,17,575	
			Add : during the year	0	
			Less: Depreciation	1,37,636	7,79,939
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCE	<u>s</u>	
Audit fees Payable		17,700	Deposits		
			Cash at Bank	22,40,711	
			Cash in Hand	6,100	
					_ ,
		56,55,672	=		56,55,672
				For M/S TCAK 8	₹ Co.
Place-Baripada Date- 15-07-2024				Chartered Acco	
		Secretary		CA ANANTA KU PARTNER	IMAR BEHERA





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

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

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		
" Repairs & Maintenance	4,48,250	" Other Receipts	0
" Newspaper & Periodicals	6,500		
" Celebration Expenses	1,55,450	" Bank Interest	12,345
" Administration Expenses	9,84,722		
" Printing & Stationary	25,140		
" Electricity Bill	8,700		
" Bank Charges	46,429		
" Audit Fees	5,900		
" Depriciation	3,01,684		
" Excess of Income over Ependiture	-5,15,800		
Excess of moonie over Epenature	3,13,300		
	55,41,397	- =	55,41,397
			For M/S TCAK & Co.
			Chartered Accountants
Place-Baripada			
Date- 15-07-2024			
24,6 10 0, 101 .	Secretary		CA ANANTA KUMAR BEHERA
	Secretary		PARTNER



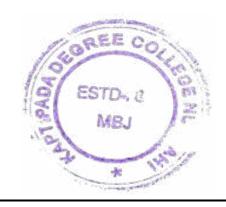


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M/S KAPTIPADA DEGREE COLLEGE, NUASAHI Address: Nuasahi, Mayurbhanj, Odisha

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS	AMO	UNT
			REVEUE EXPENSES		
To Opening Balance			BY Salary		36,26,172
Cash at Bank	72,715		" Examination Fee		4,48,250
Cash at Hand	23,82,312	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			
			CAPITAL EXPENDITURE		
			BY Furniture & Fixture		0
			" Building (W.I.P.)		0
			" Electrical equipment		0
			" Scientific Istruments		0
			By CLOSING BALANCE		
			Cash at Bank	22,40,711	
			Cash in Hand	6,100	22,46,811
		79,96,424	- =		79,96,424
				For M/S TCAK & Co. Chartered Accountant	ts
Place-Baripada Date- 15-07-2024		Secretary		CA ANANTA KUMAR E PARTNER	BEHERA





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

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)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	56,37,972		Building	23,53,890)
Add: Surplus for the year	-3,10,048	53,27,924	Add: Additions	C)
			Less: Depreciation	1,17,694	22,36,195
			FURNITURE & FITTINGS		
			As per last A/c	2,57,752	
			Add : during the year	25,500)
			Less: Depreciation	28,325	2,54,927
			COMPUTER		
			As per last A/c	17,280)
			Add : during the year		
			Less: Depreciation	6,912	10,368
			ELECTRICAL EQUIPMENT & INSTR	<u>UMENT</u>	_
			As per last A/c	7,79,939)
			Add : during the year	C)
			Less: Depreciation	1,16,991	6,62,948
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		23,600	Deposits		
			Cash at Bank	21,79,709)
			Cash in Hand	7,376	<u>5</u> 21,87,085
		53,51,524	- =		53,51,523
Place-Baripada Date- 15-07-2024				For M/S TCAK of Chartered According	
		Secretary		CA ANANTA KU PARTNER	JMAR BEHERA



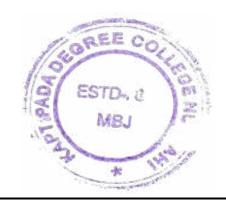


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M/S KAPTIPADA DEGREE COLLEGE, NUASAHI Address: Nuasahi, Mayurbhanj, Odisha

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		
Deprication	2,03,323		
" Excess of Income over Ependiture	-3,10,048		
	76,61,489	-	76,61,489
	70,01,103	•	70,01,103
			For M/S TCAK & Co.
			Chartered Accountants
Place-Baripada			
Date- 15-07-2024			
	Secretary		CA ANANTA KUMAR BEHERA PARTNER





Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

M/S KAPTIPADA DEGREE COLLEGE, NUASAHI

Address: Nuasahi, Mayurbhanj, Odisha

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
			REVEUE EXPENSES	
To Opening Balance			BY Salary	40,78,522
Cash at Bank	22,40,711		" Examination Fee	11,39,791
Cash at Hand	6,100	22,46,811		9,34,772
		. , -,-	" Newspaper & Periodicals	15,457
			" Celebration Expenses	3,91,250
To Fees Receipts		76,27,239	" Administration Expenses	10,12,470
			" Printing & Stationary	(35,850
			" Electricity Bill	18,457
			" Bank Charges	49,566
			" Misc Expenses	19,580
To Bank Interest (S/B)		34,250		
			CAPITAL EXPENDITURE	
			BY Furniture & Fixture	25,500
			" Building (W.I.P.)	C
			" Electrical equipment	C
			" Scientific Istruments	C
			By CLOSING BALANCE	
			Cash at Bank	21,79,709
			Cash in Hand	7,376 21,87,085
		99,08,300	- =	99,08,300
				For M/S TCAK & Co.
				Chartered Accountants
Place-Baripada		Secretary		CA ANANTA KUMAR BEHERA
Date- 15-07-2024				PARTNER





Hospital Road, Lal Bazar, Baripada, Odisha.

Mob: 9437142821

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

Balance Sheet As On 31.03.2023

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
	7(113)		1.150-13		
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	53,27,924		Building	22,36,195	5
Add: Surplus for the year	25,42,617	78,70,540	Add: Additions	11,45,964	ļ
		-	Less: Depreciation	1,69,108	32,13,051
			FURNITURE & FITTINGS		_
			As per last A/c	2,54,927	7
			Add : during the year	2,300)
			Less: Depreciation	25,723	2,31,504
			COMPUTER		
			As per last A/c	10,368	3
			Add : during the year		
			Less: Depreciation	4,147	6,221
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	6,62,948	3
			Add : during the year	(
			Less: Depreciation	99,442	5,63,506
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		29,500	Deposits		
			Cash at Bank	38,84,259)
			Cash in Hand	1,499	38,85,758
		79,00,040	- =		79,00,040
				For M/S TCAK	& Co
Place-Baripada				Chartered Accountants	
Date- 15-07-2024				3 13. 54 / 1000	
		Secretary		CA ANANTA KU PARTNER	JMAR BEHERA





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

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

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		
		_	
	96,79,616	_	96,79,616
		-	
			For M/S TCAK & Co.
			Chartered Accountants
Place-Baripada			
Date- 15-07-2024			
	Secretary		CA ANANTA KUMAR BEHERA
			PARTNER





Hospital Road, Lal Bazar, Baripada, Odisha.

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

21,79,709 7,376		REVEUE EXPENSES BY Salary		
				40,49,537
		" Examination Fee		11,60,606
7.570	21,87,085			6,58,470
1,010		•		17,700
		" Celebration Expenses		1,97,585
	96,45,366.01	" Administration Expenses		6,31,354
		" Printing & Stationary		2,430
		" Electricity Bill		38,500
		" Bank Charges		51,040
		" Misc Expenses		25,457
	34,250			
				2,300
				11,45,964
				0
		" Scientific Istruments		0
		By CLOSING BALANCE		
		Cash at Bank	38,84,259	
		Cash in Hand	1,499	38,85,758
	1,18,66,701	- =	<u> </u>	1,18,66,701
			For M/S TCAK & Co.	
ipada Secretary 07-2024			CA ANANTA KUMAR BEHERA	
		1,18,66,701	" Celebration Expenses " Administration Expenses " Printing & Stationary " Electricity Bill " Bank Charges " Misc Expenses " Misc Expenses 34,250 CAPITAL EXPENDITURE BY Furniture & Fixture " Building (W.I.P.) " Electrical equipment " Scientific Istruments By CLOSING BALANCE Cash at Bank Cash in Hand	" Celebration Expenses 96,45,366.01 " Administration Expenses " Printing & Stationary " Electricity Bill " Bank Charges " Misc Expenses 34,250 CAPITAL EXPENDITURE BY Furniture & Fixture " Building (W.I.P.) " Electrical equipment " Scientific Istruments By CLOSING BALANCE Cash at Bank 38,84,259 Cash in Hand 1,499 1,18,66,701 For M/S TCAK & Co. Chartered Accounta