



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KAPTIPADA DEGREE COLLEGE, Kaptipada, Nuasahi, Mayurbhanj, Odisha** as at 31st March, 2022 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organization. These Financial Statements are the responsibility of the management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on test basis evidence supporting the amounts and disclosures in Financial Statements.

Further to our Comments in the Annexure referred to above, we report that:

We have obtained all the information and Explanations which to the best of our knowledge and belief where necessary for the purpose of our Audit.

In our Opinion, Proper Books of Account as required by law have been kept by the organization so far as appears from our examination of those books.

In our opinion and to the best to our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of Balance Sheet, of the state of affairs of the organization as at 31st march, 2022 and in the case of Income and Expenditure Account of the Excess of Income over Expenditure concern the year ended on that date.

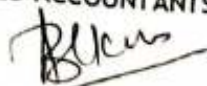
NOTES: Cash in hand and Fixed Assets shown in Balance Sheet has not been physically verified by us.

Place: Baripada
Date: 15/07/2024


Principal
**Kaptipada Degree College,
Nuasahi Mayurbhanj**



For **M/S TCAK & CO**
CHARTERED ACCOUNTANTS


CA Ananta Kumar Behera
(Partner)
MA# 312321



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

CA

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

M/S KAPTIPADA DEGREE COLLEGE
 Address: Kaptipada, Nuasahi, Mayurbhaji, 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	5,637,972		Building	2,353,890	
Add: Surplus for the year	<u>-310,048</u>	5,327,924	Add: Additions	0	
			Less: Depreciation	<u>117,694</u>	2,236,195
			FURNITURE & FITTINGS		
			As per last A/c	257,752	
			Add: during the year	25,500	
			Less: Depreciation	<u>28,325</u>	254,927
			COMPUTER		
			As per last A/c	17,280	
			Add: during the year		
			Less: Depreciation	<u>6,912</u>	10,368
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	779,939	
			Add: during the year	0	
			Less: Depreciation	<u>116,991</u>	662,948
			CURRENT ASSETS & ADVANCES		
CURRENT LIABILITIES		23,600	Deposits		
Audit fees Payable					
			Cash at Bank	2,179,709	
			Cash in Hand	<u>7,376</u>	2,187,085
		<u>5,351,524</u>			<u>5,351,523</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 Mayurbhaji



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

CA

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	4,078,522	By Fees Receipts	7,627,239
* Examination Fee	1,139,791		
* Repairs & Maintenance	934,772	Other Receipts	0
* Newspaper & Periodicals	15,457		
* Celebration Expenses	391,250	Bank Interest	34,250
* Administration Expenses	1,012,470		
* Printing & Stationary	35,850		
* Electricity Bill	18,457		
* Bank Charges	49,566		
* Misc Expenses	19,580		
* Audit Fees	5,900		
* Depreciation	269,923		
* Excess of Income over Expenditure	-310,048		
	<u>7,661,489</u>		<u>7,661,489</u>

Place-Baripada
Date- 15-07-2024

Secretary

Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



For M/S TCAK & Co.
Chartered Accountants

CA ANANTA KUMAR BEHERA
PARTNER



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

CA

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVEUE EXPENSES	
Cash at Bank	2,240,711	BY Salary	4,078,522
Cash at Hand	6,100	" Examination Fee	1,139,791
		" Repairs & Maintenance	934,772
		" Newspaper & Periodicals	15,457
To Fees Receipts	7,627,239	" Celebration Expenses	391,250
		" Administration Expenses	1,012,470
		" Printing & Stationary	35,850
		" Electricity Bill	18,457
		" Bank Charges	49,566
To Bank Interest (S/B)	34,250	" Misc Expenses	19,580
		CAPITAL EXPENDITURE	
		BY Furniture & Fixture	25,500
		" Building (W.I.P.)	0
		" Electrical equipment	0
		" Scientific Istruments	0
		By CLOSING BALANCE	
		Cash at Bank	2,179,709
		Cash in Hand	7,376
			2,187,085
	<u>9,908,300</u>		<u>9,908,300</u>

Place-Baripada
Date- 15-07-2024

Secretary

Behera

Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



For M/S TCAK & Co.
Chartered Accountants
AKB
CA ANANTA KUMAR BEHERA
PARTNER

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KAPTIPADA DEGREE COLLEGE, Kaptipada, Nuasahi, Mayurbhanj, Odisha** as at 31st March, 2021 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organization. These Financial Statements are the responsibility of the management. Our Responsibility is to express an opinion on these financial statements based on our audit.



We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on test basis evidence supporting the amounts and disclosures in Financial Statements.

Further to our Comments in the Annexure referred to above, we report that:

We have obtained all the information and Explanations which to the best of our knowledge and belief where necessary for the purpose of our Audit.

In our Opinion, Proper Books of Account as required by law have been kept by the organization so far as appears from our examination of those books.

In our opinion and to the best to our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of Balance Sheet, of the state of affairs of the organization as at 31st march, 2021 and in the case of Income and Expenditure Account of the Excess of Income over Expenditure concern the year ended on that date.

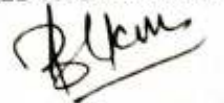
NOTES: Cash in hand and Fixed Assets shown in Balance Sheet has not been physically verified by us.

Place: Baripada
Date: 15/07/2024


Principal
Kaptipada Degree College,
Nuasahi Mayurbhanj



For M/S TCAK & CO
CHARTERED ACCOUNTANTS



Ananta Kumar Behera
(Partner)
M# 312321

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

CA

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

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

Balance Sheet As On 31.03.2021

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	6,153,772		Building	2,477,779	
Add : Surplus for the year	<u>-515,800</u>	5,637,972	Add: Additions	0	
			Less: Depreciation	<u>123,889</u>	2,353,890
			FURNITURE & FITTINGS		
			As per last A/c	286,391	
			Add : during the year	0	
			Less: Depreciation	<u>28,639</u>	257,752
			COMPUTER		
			As per last A/c	28,800	
			Add : during the year		
			Less: Depreciation	<u>11,520</u>	17,280
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	917,575	
			Add : during the year	0	
			Less: Depreciation	<u>137,636</u>	779,939
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		17,700	Deposits		
			Cash at Bank	2,240,711	
			Cash in Hand	<u>6,100</u>	2,246,811
		<u>5,655,672</u>			<u>5,655,672</u>

Place-Baripada
Date- 15-07-2024

Behera
Principal Secretary
Kaptipada Degree College
Nuasahi Mayurbhanj

For M/S TCAK & Co.
Chartered Accountants
Behera
CA ANANTA KUMAR BEHERA
PARTNER



M/S TCAK & CO
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CA Ananta Kumar Behera

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Mob: 9437142821

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary		By Fees Receipts	5,529,052
" Examination Fee	3,626,172		
" Repairs & Maintenance	448,250	" Other Receipts	0
" Newspaper & Periodicals	448,250		
" Celebration Expenses	6,500	" Bank Interest	12,345
" Administration Expenses	155,450		
" Printing & Stationary	984,722		
" Electricity Bill	25,140		
" Bank Charges	8,700		
	46,429		
" Audit Fees	5,900		
" Depreciation	301,684		
" Excess of Income over Expenditure	-515,800		
	<u>5,541,397</u>		<u>5,541,397</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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CA Ananta Kumar Behera

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Mob: 9437142821

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVENUE EXPENSES	
Cash at Bank	72,715	BY Salary	3,626,172
Cash at Hand	<u>2,382,312</u>	" Examination Fee	448,250
		" Repairs & Maintenance	448,250
To Fees Receipts	5,529,052	" Newspaper & Periodicals	6,500
		" Celebration Expenses	155,450
		" Administration Expenses	984,722
		" 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 Instruments	0
		By CLOSING BALANCE	
		Cash at Bank	2,240,711
		Cash in Hand	<u>6,100</u>
			2,246,811
	<u>7,996,424</u>		<u>7,996,424</u>

Place-Baripada
Date- 15-07-2024

Secretary

For M/S TCAK & Co.
Chartered Accountants
[Signature]
CA ANANTA KUMAR BEHERA
PARTNER

[Signature]
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



AUDITOR'S REPORT

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Place: Baripada
Date: 15/07/2024


Principal
Kaptipada Degree College
Nusahi Mayurbhanj

For M/S TCAK & CO
CHARTERED ACCOUNTANTS

Ananta Kumar Behera
(Partner)
M# 312321





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

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Baripada, Odisha.
Mob: 9437142821

M/S KAPTIPADA DEGREE COLLEGE
Address: Kaptipada, 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	5,079,358		Building	1,940,541	
Add : Surplus for the year	<u>1,074,414</u>	6,153,772	Add: Additions	667,647	
			Less: Depreciation	<u>130,409</u>	2,477,779
			FURNITURE & FITTINGS		
			As per last A/c	207,113	
			Add : during the year	111,100	
			Less: Depreciation	<u>31,821</u>	286,391
			COMPUTER		
			As per last A/c	48,000	
			Add : during the year		
			Less: Depreciation	<u>19,200</u>	28,800
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	1,079,500	
			Add : during the year	0	
			Less: Depreciation	<u>161,925</u>	917,575
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		11,800	Deposits		
			Cash at Bank	2,382,312	
			Cash in Hand	<u>72,715</u>	2,455,027
		<u>6,165,572</u>			<u>6,165,572</u>

Place-Baripada
Date- 15-07-2024

Secretary

Behera

Principal
Kaptipada Degree College
Nuasahi Mayurbhanj

For M/S TCAK & Co.
Chartered Accountants
Behera
CA ANANTA KUMAR BEHERA
PARTNER



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Chartered Accountants
CA Ananta Kumar Behera

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary			
* Examination Fee	3,615,210	By Fees Receipts	7,070,901
* Repairs & Maintenance	805,862		
* Newspaper & Periodicals	1,950	" Other Receipts	0
* Celebration Expenses	2,400		
* Administration Expenses	65,500	" Bank Interest	28,842
* Printing & Stationary	970,851		
* Electricity Bill	214,300		
* Audit Fees	5,900		
* Depreciation	343,356		
* Excess of Income over Ependiture	1,074,414		
	<u>7,099,742</u>		<u>7,099,742</u>

Place-Baripada
Date- 15-07-2024

Secretary

For M/S TCAK & Co.
Chartered Accountants
[Signature]
CA ANANTA KUMAR BEHERA
PARTNER

[Signature]
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



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

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Baripada, Odisha.
Mob: 9437142821

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVEUE EXPENSES	
Cash at Bank	2,791	BY Salary	3,615,210
Cash at Hand	<u>1,807,313</u>	* Examination Fee	805,862
	1,810,104	* Repairs & Maintenance	1,950
To Fees Receipts	7,070,901	* Newspaper & Periodicals	2,400
		* Celebration Expenses	65,500
To Bank Interest (S/B)	28,842	* Administration Expenses	970,851
		* Printing & Stationary	214,300
		* Electricity Bill	0
		CAPITAL EXPENDITURE	
		BY Furniture & Fixture	111,100
		" Building (W.I.P.)	667,647
		" Electrical equipment	0
		" Scientific Instruments	0
		By CLOSING BALANCE	
		Cash at Bank	2,382,312
		Cash in Hand	<u>72,715</u>
	<u>8,909,847</u>		<u>2,455,027</u>
			<u>8,909,847</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants

Signature
CA ANANTA KUMAR BEHERA
PARTNER

Signature
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj

AUDITOR'S REPORT



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Place: Baripada
Date: 15/07/2024


Principal
Kaptipada Degree College,
Nuasahi Mayurbhanj



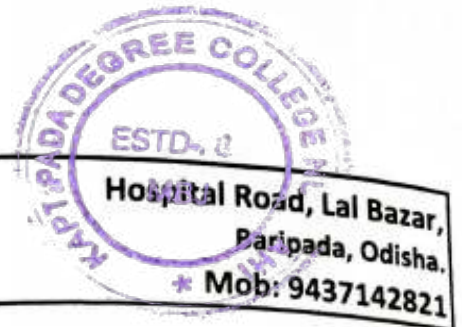
For M/S TCAK & CO
CHARTERED ACCOUNTANTS



CA Ananta Kumar Behera
(Partner)
M# 312321

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

CA



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

Balance Sheet As On 31.03.2024

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	7,870,540		Building	3,213,051	
Add : Surplus for the year	<u>2,798,896</u>	10,669,436	Add: Additions	600	
			Less: Depreciation	<u>160,683</u>	3,052,969
			FURNITURE & FITTINGS		
			As per last A/c	231,504	
			Add : during the year	144,000	
			Less: Depreciation	<u>37,550</u>	337,954
			COMPUTER		
			As per last A/c	6,221	
			Add : during the year		
			Less: Depreciation	<u>2,488</u>	3,732
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	563,506	
			Add : during the year	0	
			Less: Depreciation	<u>84,526</u>	478,980
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		35,400	Deposits		
			Cash at Bank	6,779,527	
			Cash in Hand	<u>51,674</u>	6,831,201
		<u>10,704,836</u>			<u>10,704,836</u>

Place-Baripada
Date- 15-07-2024

Secretary



Behera
Principal
Kaptipada Degree College,
Nuasahi Mayurbhanj



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CA Ananta Kumar Behera

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	4,269,359	By Fees Receipts	9,930,612
" Examination Fee	1,046,950	" Other Receipts	0
" Repairs & Maintenance	186,050	" Bank Interest	34,250
" Newspaper & Periodicals	13,620		
" Celebration Expenses	242,338		
" Administration Expenses	906,096		
" Printing & Stationary	48,599		
" Electricity Bill	82,600		
" Bank Charges	48,750		
" Misc Expenses	30,457		
" Audit Fees	5,900		
" Depreciation	285,247		
" Excess of Income over Ependiture	2,798,896		
	<u>9,964,862</u>		<u>9,964,862</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants
Ananta Kumar Behera
CA ANANTA KUMAR BEHERA
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Nuasahi Mayurbhanj



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Address: Kaptipada, Nuasahi, Mayurbhanj, Odisha

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVEUE EXPENSES	
Cash at Bank	3,884,259	BY Salary	4,269,359
Cash at Hand	1,499	" Examination Fee	1,046,950
		" Repairs & Maintenance	186,050
		" Newspaper & Periodicals	13,620
		" Celebration Expenses	242,338
To Fees Receipts	9,930,612.00	" Administration Expenses	906,096
		" Printing & Stationary	48,599
		" Electricity Bill	82,600
		" Bank Charges	48,750
		" Misc Expenses	30,457
To Bank Interest (S/B)	34,250	CAPITAL EXPENDITURE	
		BY Furniture & Fixture	144,000
		" Building (W.I.P.)	600
		" Electrical equipment	0
		" Scientific Istruments	0
		By CLOSING BALANCE	
		Cash at Bank (Including FD)	6,779,527
		Cash in Hand	51,674
	<u>13,850,620</u>		<u>6,831,201</u>
			<u>13,850,620</u>



For M/S TCAK & Co.
Chartered Accountants
[Signature]
CA ANANTA KUMAR BEHERA
PARTNER

Secretary

Place-Baripada
Date- 15-07-2024

[Signature]
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **KAPTIPADA DEGREE COLLEGE, Kaptipada, Nuasahi, Mayurbhanj, Odisha** as at 31st March, 2023 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organization. These Financial Statements are the responsibility of the management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on test basis evidence supporting the amounts and disclosures in Financial Statements.

Further to our Comments in the Annexure referred to above, we report that:

We have obtained all the information and Explanations which to the best of our knowledge and belief where necessary for the purpose of our Audit.

In our Opinion, Proper Books of Account as required by law have been kept by the organization so far as appears from our examination of those books.

In our opinion and to the best to our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of Balance Sheet, of the state of affairs of the organization as at 31st march, 2023 and in the case of Income and Expenditure Account of the Excess of Income over Expenditure concern the year ended on that date.


NOTES: Cash in hand and Fixed Assets shown in Balance Sheet has not been physically verified by us.

Place: Baripada
Date: 15/07/2024


Principal
**Kaptipada Degree College,
Nuasahi Mayurbhanj**



For M/S TCAK & CO
CHARTERED ACCOUNTANTS



CA Ananta Kumar Behera
(Partner)
M# 312321

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

CA

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

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

Balance Sheet As On 31.03.2023

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
AS Per last A/c	5,327,924		Building	2,236,195	
Add : Surplus for the year	<u>2,542,617</u>	7,870,540	Add: Additions	1,145,964	
			Less: Depreciation	<u>169,108</u>	3,213,051
			FURNITURE & FITTINGS		
			As per last A/c	254,927	
			Add : during the year	2,300	
			Less: Depreciation	<u>25,723</u>	231,504
			COMPUTER		
			As per last A/c	10,368	
			Add : during the year		
			Less: Depreciation	<u>4,147</u>	6,221
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	662,948	
			Add : during the year	0	
			Less: Depreciation	<u>99,442</u>	563,506
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		29,500	Deposits		
			Cash at Bank	3,884,259	
			Cash in Hand	<u>1,499</u>	3,885,758
		<u>7,900,040</u>			<u>7,900,040</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants

Behera
CA ANANTA KUMAR BEHERA
PARTNER

Behera
Principal
Kaptipada Degree College,
Nuasahi Mayurbhanj



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

CA

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	4,049,537	By Fees Receipts	9,645,366
" Examination Fee	1,160,606	" Other Receipts	0
" Repairs & Maintenance	658,470	" Bank Interest	34,250
" Newspaper & Periodicals	17,700		
" Celebration Expenses	197,585		
" Administration Expenses	631,354		
" Printing & Stationary	2,430		
" Electricity Bill	38,500		
" Bank Charges	51,040		
" Misc Expenses	25,457		
" Audit Fees	5,900		
" Depreciation	298,420		
" Excess of Income over Expenditure	2,542,617		
	<u>9,679,616</u>		<u>9,679,616</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants

Behera
CA ANANTA KUMAR BEHERA
PARTNER

Behera
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



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

CA

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVEUE EXPENSES	4,049,537
Cash at Bank	2,179,709	BY Salary	1,160,606
Cash at Hand	7,376	" Examination Fee	658,470
		" Repairs & Maintenance	17,700
		" Newspaper & Periodicals	197,585
		" Celebration Expenses	631,354
To Fees Receipts	9,645,366.01	" Administration Expenses	2,430
		" Printing & Stationary	38,500
		" Electricity Bill	51,040
		" Bank Charges	25,457
		" Misc Expenses	
To Bank Interest (S/B)	34,250	CAPITAL EXPENDITURE	2,300
		BY Furniture & Fixture	1,145,964
		" Building (W.I.P.)	0
		" Electrical equipment	0
		" Scientific Instruments	0
		By CLOSING BALANCE	
		Cash at Bank	3,884,259
		Cash in Hand	1,499
			3,885,758
	<u>11,866,701</u>		<u>11,866,701</u>

Place-Baripada
Date- 15-07-2024

Secretary

Behera

Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



For M/S TCAK & Co.
Chartered Accountants
Behera
CA ANANTA KUMAR BEHERA
PARTNER

AUDITOR'S REPORT



We have audited the attached Balance Sheet of **KAPTIPADA DEGREE COLLEGE, Kaptipada, Nuasahi, Mayurbhanj, Odisha** as at 31st March, 2019 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organization. These Financial Statements are the responsibility of the management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on test basis evidence supporting the amounts and disclosures in Financial Statements.

Further to our Comments in the Annexure referred to above, we report that:

We have obtained all the information and Explanations which to the best of our knowledge and belief where necessary for the purpose of our Audit.

In our Opinion, Proper Books of Account as required by law have been kept by the organization so far as appears from our examination of those books.

In our opinion and to the best to our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of Balance Sheet, of the state of affairs of the organization as at 31st march, 2019 and in the case of Income and Expenditure Account of the Excess of Income over Expenditure concern the year ended on that date.

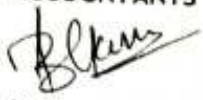
NOTES: Cash in hand and Fixed Assets shown in Balance Sheet has not been physically verified by us.

Place: Baripada
Date: 15/07/2024


Principal
Kaptipada Degree College,
Nuasahi Mayurbhanj

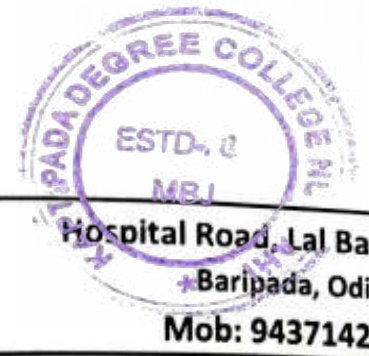


For M/S TCAK & CO
CHARTERED ACCOUNTANTS


CA Ananta Kumar Behera
(Partner)
M# 312321

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

CA



M/S KAPTIPADA DEGREE COLLEGE
Address: Keptipada, 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	4,305,178		Building	1,793,038	
Add : Surplus for the year	<u>774,180</u>	5,079,358	Add: Additions	249,637	
			Less: Depreciation	<u>102,134</u>	1,940,541
			FURNITURE & FITTINGS		
			As per last A/c	162,000	
			Add : during the year	68,125	
			Less: Depreciation	<u>23,013</u>	207,113
			COMPUTER		
			As per last A/c	80,000	
			Add : during the year		
			Less: Depreciation	<u>32,000</u>	48,000
			ELECTRICAL EQUIPMENT & INSTRUMENT		
			As per last A/c	1,270,000	
			Add : during the year	0	
			Less: Depreciation	<u>190,500</u>	1,079,500
CURRENT LIABILITIES			CURRENT ASSETS & ADVANCES		
Audit fees Payable		5,900	Deposits		
			Cash In Hand	1,807,313	
			Cash at Bank	<u>2,791</u>	1,810,104
		<u>5,085,258</u>			<u>5,085,258</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants
CA ANANTA KUMAR BEHERA
PARTNER

Behera
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



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

CA

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	3,793,870	By Fees Receipts	5,575,773
" Examination Fee	527,359	" Other Receipts	0
" Repairs & Maintenance	12,174	" Bank Interest	29,516
" Newspaper & Periodicals	4,700		
" Celebration Expenses	16,000		
" Administration Expenses	98,460		
" Printing & Stationary	15,000		
" Electricity Bill	10,000		
" Audit Fees	5,900		
" Depreciation	347,646		
" Excess of Income over Ependiture	774,180		
	<u>5,605,289</u>		<u>5,605,289</u>

Place-Baripada
Date- 15-07-2024

Secretary



For M/S TCAK & Co.
Chartered Accountants

Signature of CA Ananta Kumar Behera

CA ANANTA KUMAR BEHERA
PARTNER

Signature of Principal

Principal
Kaptipada Degree College
Nuasahi Mayurbhanj



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

CA

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		REVEUE EXPENSES	
Cash at Bank	599	BY Salary	3,793,870
Cash at Hand	999,541	" Examination Fee	527,359
		" Repairs & Maintenance	12,174
		" Newspaper & Periodicals	4,700
		" Celebration Expenses	16,000
To Fees Receipts	5,575,773	" Administration Expenses	98,460
		" Printing & Stationary	15,000
		" Electricity Bill	10,000
To Bank Interest (S/B)	29,516		
		CAPITAL EXPENDITURE	
		BY Furniture & Fixture	68,125
		" Building (W.I.P.)	249,637
		" Electrical equipment	0
		" Scientific Istruments	0
		By CLOSING BALANCE:	
		Cash at Bank	1,807,313
		Cash in Hand	2,791
			1,810,104
	<u>6,605,429</u>		<u>6,605,429</u>

Place-Baripada
Date- 15-07-2024

Secretary

For M/S TCAK & Co.
Chartered Accountants
Behera
CA ANANTA KUMAR BEHERA
PARTNER

Behera
Principal
Kaptipada Degree College
Nuasahi Mayurbhanj