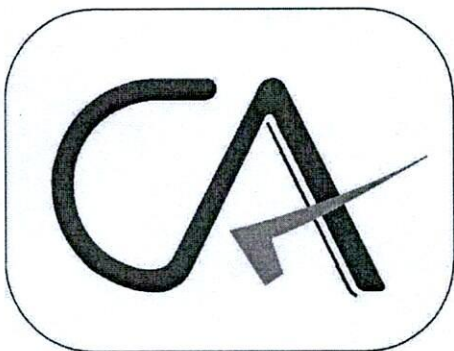




**VEER SURENDRA SAI UNIVERSITY OF
TECHONOLGY
BURLA, SAMBALPUR**

**Receipt & Payment Account
For the Financial Year 2021-22**



Prepared by:

Mishra Badhai & Associates

Chartered Accountants

Near Astha Nursing Home, Ainthapali

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Veer Surendra Sai University of Technology, Burla

Receipt and Payment Account for the period from 01.04.2021 to 31.03.2022

Receipts		Amount (₹)	Amount (₹)	Payments		Amount (₹)	Amount (₹)
To	Opening Balance			By	Constructions & Developments		
	Cash in Hand	2,83,392			Construction of Administrative Complex and Academic Building	7,31,47,728	
	Cash at Bank	1,35,48,25,004	1,35,51,08,396		Construction of Civil Eng. & Electrical Eng. Building	1,00,43,922	
					Construction of Computer Centre	70,00,000	
					Construction of Hostel (Agasthya)	3,85,00,000	
To	Grant in Aid				Renovation of Quarters	60,00,000	
	Non-Plan Salary	46,38,23,000			Construction of Swimming Pool	1,50,00,000	
	Non-Plan Non-Salary	19,97,91,000			Renovation of Gym	1,20,00,000	
	Programme Exp (IDF) - Plan	26,01,75,000			Renovation of Halls of Residence (Agasthya and Pulasthya)	20,00,000	16,36,91,650
	Grant in Aid Others			By	Purchase of Office & Other Equipments		
	G I A for CPRI Project	50,477			Purchase of AC	13,80,409	
	Received from NPIU	11,01,654			Purchase of Biometric	40,833	
	Received from HINDALCO	5,34,375			Purchase of Computer	14,79,183	
	Faculty Development Grant	3,72,000			Purchase of Computer and IT Items	14,250	
	Received from OSCBC	8,42,500			Purchase of Lab Equipments	5,94,421	
	GIA from DST Gov. India for Indo Srilanka International Fund	6,99,901			Purchase of LCD, Projector and Projector Screen	17,49,440	
	Fellowship/Scholarship and Others	23,11,280	92,97,01,187		Purchase of Stabilizer	2,15,340	
					Purchase of UPS	1,43,489	
To	Collection from Students				Purchase of Water Purifier	10,006	
	Academic Receipt	8,49,598			Purchase of Printer	29,299	
	Student Fees	18,26,92,503	18,35,42,101		Sound System	1,18,838	57,75,508
To	Other Collections			By	Software for Library		16,87,400
	Testing & Consultancy charges including GST	1,51,64,511					
	Interest From Banks	2,67,92,189		By	Furniture & Fixture		4,57,759
	Other Receipts	19,18,793		By	Books for Library & Journals		32,79,415
	Sales of Tender Paper	1,00,000					
	ATM, Canteen & Shops Rent	1,83,017		By	Salary, PF and Remuneration		
	House Rent	1,04,594			Salary	50,56,74,826	
	Electricity Bill of Guest House	86,611	4,43,49,714		Income Tax TDS (Salary)	7,45,46,743	
					Wages to DLR Staff	1,57,670	
To	Adjustments				PF & NPS	8,42,18,285	
	PF Loan Recovered	43,28,775			Contractual Remuneration	80,99,425	
	Festival Advance Recovered	40,81,500			Payment of Pension & Family pension	9,73,41,714	
					Payment to Other Institutions	6,82,116	77,07,20,779
	Advance Refunded by Staff	1,23,941					
	Received From other Institutions for PF, LS etc.	18,32,697		By	Repair & Maintenance		
	Income Tax TDS (Salary)	5,89,66,939			Maintenance of Ambulance	8,000	
	EMD Received	1,37,570			Maintenance of AC	7,40,273	
	PF & NPS Deducted from Staff	4,37,56,591			Maintenance of Building	8,98,380	
	Encashment of Fixed Deposit	1,64,81,141			Maintenance of Garden	12,39,300	
	Fund Transfer from Subsidiary Accounts	12,59,13,680	25,56,22,834		Maintenance of Office Equipment	60,850	
					Maintenance of Purifier	74,746	
					Maintenance of Vehicle & DG set	2,08,710	
					Maintenance of Website	1,41,600	
					Electrical Maintenance	1,99,326	
					Repair of Camera	1,47,500	
					Repair of Compound Wall	87,561	
					Repair of E-Learning Items	5,21,560	
					Maintenance of IT Items	26,988	43,54,794
				By	Rate & Taxes		
					Water Tax	47,21,438	

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			Holding Tax	2,43,115	49,64,553
			By Project Equipment		51,49,811
			By Project Expenditure		35,77,301
			By Expenditure for Testing & Consultancy Charges		1,14,99,787
			By Semester Remuneration		3,67,000
			By Remuneration to Examiners		8,37,061
			By GPF Loan		96,68,000
			By Festival Advance		37,95,000
			By Refund of Unspent Grant in Aid		29,15,363
			By Fixed Deposit With Banks		72,43,44,680
			By Travelling Expenses		2,63,794
			By Admission Expenses		1,22,655
			By Advance to Staff		15,03,385
			By Advertisement		5,79,158
			By Alumini Fees		38,41,500
			By Fees & Subscriptions		1,21,820
			By Audit Fees for Projects		1,43,172
			By Bank Charges		29,891
			By Calibration Testing Charges		40,592
			By Caution Money Refund		1,07,500
			By Purchase of Chemicals		5,25,000
			By Convocation expenses		8,59,067
			By Electricity Charges		1,17,23,481
			By EMD Refund		4,66,350
			By Examination expenses		29,56,809
			By Faculty Development Programme		3,72,000
			By General Insurance Scheme		65,09,500
			By GST Deposited		43,45,145
			By Hire Charges of Vehicles		4,29,037
			By Hostel Development Expenses		12,14,923
			By Inspection Charges		1,00,000
			By Student Insurance Expenses		2,60,087
			By Internet Charges		4,39,432
			By Legal Expenses		1,22,130
			By Library Software (Edu Skill)		98,235
			By Meeting Expenses		1,24,451
			By Misc. Expenses		7,79,919
			By Office contingency		10,32,735
			By Payment to Student Clubs for Student Activities		38,49,200
			By Postage		22,490
			By Printing & Stationery		3,69,055
			By Research Fellowship/Scholarship		29,41,981
			By Security service Expenses		3,07,26,010
			By Telephone Charges		1,48,003
			By Closing Balance		
			Cash in Hand	3,37,089	
			Cash at Bank	97,37,32,773	97,40,69,863
Total		2,76,83,24,231	Total		2,76,83,24,231

Place: Sambalpur

Date: 03/10/2023



For Mishra Badhai & Associates
Chartered Accountants

[Signature]

[S.K Badhai]
Partner
M.No.054940

[Signature]
Comptroller of Finance
VSS University of Technology
Burla, Sambalpur-768018

[Signature]
Registrar
VSS University of Technology
Burla, Sambalpur, Odisha-768018

Mishra Badhai & Associates
Chartered Accountants

Notes to Receipt & Payment Account for the year 2021-22

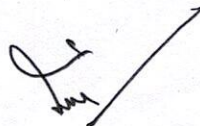
1. We have not conducted audit of the accounts of VSSUT, Burla.
2. Only Receipt and Payment account has been prepared by us on the basis of Cash Books produced to us. Details of Cash Books produced to us are given in **Annexure-I**.
3. We have not verified vouchers as we have not conducted audit of the accounts. However, in some cases we have referred to vouchers for the limited purpose of identification of transactions.
4. During the year 2021-22 amounts collected as Hostel Fees were wrongly shown as Student Collection Fees and recorded in the Cash Book accordingly. As explained to us fund transfer from General Cash Book to Hostel account is the amount of Hostel Fees collected from students, hence the same has been deducted from Student Collection Fees and not reflected in Receipt & Payment Account.
5. Calculation errors, Totaling errors or any Arithmetical errors found in cash books were rectified while preparing the Receipt & Payment Account and closing balance has been derived accordingly.
6. Figures has been rounded up to nearest rupees.
7. During the year 2020-21 total of ₹ 12,59,13,680/- has been transferred from General Cash Book to Maintenance Cash Book , Faculty Development Fund, Corpus Fund and Equipment Replacement fund (₹ 3,14,78,420/- each), but the same has not been shown as receipt in the above Cash Books during the year 2020-21. The same amount of ₹ 12,59,13,680/- has been shown in the Payment side of Receipt & Payment Account as "Fund Transfer to Subsidiary Accounts".
During the year 2021-22 as the same amount has been recorded in the receipt side of above mentioned Cash Books the same has been shown in the receipt side of Receipt & Payment account as contra entry "Fund Transfer from Subsidiary Accounts".
8. All the above points were duly discussed with the authorities of VSSUT, Burla before finalizing the Receipt & Payment Account.

Place: Sambalpur
Date:03/10/2023



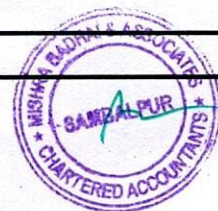
For Mishra Badhai & Associates
Chartered Accountants


[S K BADHAI]
Partner
M. No. 054940



List of Cash Books produced for preparation of Receipt & Payment Accounts 2021-22

Sl. No	Name Of Cash Book
1	General Cash Book
2	AICTE RPS (S K Majhi)
3	Caution Money
4	Civil Engg. NRRIDA Consultancy Project
5	Civil Engg. (1%) 21-22
6	Civil Engg. Testing & Consultancy 21-22
7	Corpus Fund
8	CPRI Prorject
9	CRS Fund
10	CSIR Sponsor Chemistry
11	Dean Students Welfare Fund, SBI, Burla
12	Dean Students' Welfare
13	DST- Chemistry Project 21-22
14	DST Physics
15	E-Learning
16	Equipment Replacement Fund
17	Examination 21-22
18	Faculty Dev. Fund
19	First Project Mechanical
20	House Bldg Motor Car Loan Cash Book (Non-Teaching)
21	House Bldg Motor Car Loan Cash Book (Teaching)
22	Hall Development (Synd Bank) C. Book
23	Hall Development Fund Dean Students Welfare 20-21
24	Institute Overhead Charges
25	ISTE
26	Maintenance Fund
27	MODROB ETC Eng DR. B Dash
28	Manufacturing and Process Engineering
29	NDF Civil Engg RR Das
30	NDF-Production Engg. Project
31	NPS 21-22
32	P. ENGG
33	Pension Fund
34	Planning & Convergence (G. Nath)
35	Pr.UCE (Student Money)
36	Principal UUE Project 21-22
37	Provident Fund
38	QIP 21-22
39	RUSA 21-22



40	Self-Finance (SBI)
41	Self-Finance (Syndicate) 21-22
42	SERB DST Civil Eng Project
43	SERB Project (Dr. Bighnraj Naik)
44	SRG -Prodn. Engg. Project
45	SRIC Main Cash Book Fund
46	Student Collection (ICICI)
47	Student Collection -168
48	Student Collection -732
49	Student Activity fund
50	Students Corpus Fund, ICICI Bank
51	TEQIP
52	UGC Major Research Project
53	UGC Startup MPK Sahoo
54	UGC-UKIERI



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