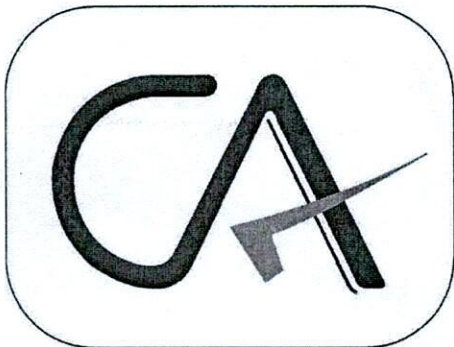




**VEER SURENDRA SAI UNIVERSITY OF
TECHONOLGY
BURLA, SAMBALPUR**

**Receipt & Payment Account
For the Financial Year 2022-23**



Prepared by:

Mishra Badhai & Associates

Chartered Accountants

Near Astha Nursing Home, Ainthapali

Sambalpur - 768004, Odisha

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Veer Surendra Sai University of Technology, Burla

Receipt and Payment Account for the period from 01.04.2022 to 31.03.2023

Receipts		Amount (₹)	Amount (₹)	Payments		Amount (₹)	Amount (₹)
To	Opening Balance			By	Constructions & Developments		
	Cash in Hand	337,089			Construction of T & P Cell	13,585,000	
	Cash at Bank	973,732,773	974,069,863		Construction of Dept. of Architecture	22,495,500	
					Construction of Faculty Quarters	21,660,000	
					Construction of Ladies Hostel	30,000,000	
To	Grant in Aid				Construction of Office Cum Residence for VC	3,326,850	
	Non-Plan Salary	65,513,000			Construction of Sports Campus	7,614,750	
	Non-Plan Non-Salary	868,399,000			PH Work (Septic Tank)	2,324,216	101,006,316
	Plan-Programme Exp (IDF)	20,848,784	954,760,784	By	Purchase of Office & Other Equipments		
To	Grant in Aid Others				Project Equipments	1,025,008	
	Fellowship/Scholarship and Others	761,874			Furnitures & Fixtures	3,968,381	
	Received for Industrial Training	41,500			Installation of Interactive Flat Panel & Smart Board	13,135,140	
					Library Books & Journals	7,692,601	
	Received for Sc. & Engg	1,617,601			Adhesive Machine for Prod. Engg. Department	1,812,800	
	Received from OSCBC	5,186,000			Lab Equipments	67,412	
					Purchase of UPS	208,000	
	Received from Odisha State Treasurer	3,789,400			Purchase of Computers	330,000	
	Received from IIT Guahati	1,000,000			Purchase of AC	3,341,459	
	Received from MCL	120,714			Purchase of IT Items	151,418	
	Received from NRRIDA	708,709	13,225,798		Purchase of Office Equipments	2,077,907	
To	Collection from Students				Purchase of Refrigerator	39,400	
	Academic Receipt	1,167,786			Signal Processing Tool Box	517,221	
	Student Fee Collection	191,712,413	192,880,199		Sound System	13,999	
To	Other Collections				Purchase of Tools & Plants	39,500	
	Testing & Consultancy Charges including GST	16,588,497			Purchase of Photocopier	198,900	
	Received from various Institutions for Conducting Examinations	694,380			Purchase of Lab Equipment	83,475	
	Rent Received from Shops, Canteen & Bank etc.	392,480			Purchase of Water Cooler	744,000	35,446,621
	Interest From Banks	12,347,172		By	Loans & Advances to Staff		
	Other Receipts	3,157,857			Advance to Staff	2,198,328	
	Sale of Scrap	2,029,568			Festival Advance	3,605,000	
	Sale of Tender Papers	96,434	35,306,387		GPF Loan	10,707,519	16,510,847
To	Encashment of Fixed Deposits	540,433,706	540,433,706	By	Fixed Deposits with Banks		510,000,000
To	Adjustments			By	Repairs & Maintenance		
	Electricity Charges Recovered	141,283			Renovation of Class Room (Hall-304)	493,468	
	EMD Received	769,662			Renovation of Class Room (Hall-313)	456,261	
	Festival Advance Recovered	3,661,000			Renovation of Class Room (Hall-303)	459,305	
	GST TDS Deducted	1,307,990			Renovation of Class Room (Hall-308)	452,335	
	Labour Cess Deducted	52,583			Renovation of Class Room (Hall-314)	484,395	
	Other Salary Deduction	4,173,790			Renovation of Class Room (Hall-309)	480,763	
	PF Deducted	25,981,006			Renovation of University Corridors	3,377,725	
	Income Tax TDS	71,104,255			Repairs of Laptops	29,429	
	Professional Tax Deducted	897,100			Maintenance of Building	161,684	
	NPS Deducted	25,244,351			Maintenance of Deans Office	668,455	
	House Rent Recovered	681,791			Maintenance of DG Set	30,000	
	LIC Premium Deducted	3,014,620			Electrical Maintenance	547,398	
	PF Loan Recovered from Staff	313,250			Maintenance of Garden	460,215	
	Received from Institutions towards contribution of Deputed Staff	1,157,459			Maintenance of Vehicles	493,580	
	Royalty Deducted	3,167			Maintenance of Water Purifier	41,320	
	Security Deposit Deducted	198,241	138,701,548		Trimming & Walling University Campus	883,997	
					Renovation of Hostels (Atri & Vasistha)	5,985,450	15,505,780
				By	Salary, PF and Remuneration		
					Salary	530,605,327	
					Leave encashment	14,044,110	
					Contractual Remuneration	12,762,625	
					Remuneration to Outsourcing Staff	11,132,634	
					Payment of Pension, Gratuity & Family	200,393,037	
					Remuneration for Testing & Consultancy	10,273,235	




			Group Insurance Scheme	607,000	779,817,968
			By Salary Deduction Deposited		
			Provident Fund Deposited	24,994,882	
			Professional Tax Deposited	897,700	
			Income Tax TDS Deposited	85,831,688	
			NPS Deposited	121,345,154	233,069,424
			By Project Expenses		10,380,867
			By Scholarships, Awards		
			Scholarship/ Fellowship	3,226,357	
			Gold Medal	775,520	
			Award Distributions	56,500	4,058,377
			By Rate & Taxes		
			Water Tax	4,915,002	
			Holding Tax	243,115	
			GST Deposited	3,801,614	8,959,731
			By Remuneration to outside Examiners	1,692,030	
			By Advertisement	387,911	
			By IT Expenses	1,067,996	
			By Professional fees for IDF	177,000	
			By Bank Charges	105,825	
			By Cleaning & Up keeping of University Campus	4,054,506	
			By Office Contingency	597,404	
			By Electricity Charges	17,223,232	
			By EMD Refunded	487,986	
			By Caution Money Refunded to Students	63,000	
			By Expenses for Horticulture	782,365	
			By Hire Charges of Vehicles	581,206	
			By Legal Expenses	536,340	
			By Liveries	112,420	
			By Medical Expenses	73,197	
			By Meeting Expenses	229,795	
			By Misc. Expenses	1,553,268	
			By Paid to Institutions towards contribution of Deputed Staff	1,206,995	
			By Hostel Development Charges	637,500	
			By Postage Charges	169,725	
			By Printing & Stationery	945,484	
			By Medical Reimbursement Bill	640,557	
			By Security Service Expenses	13,025,435	
			By Premium for Student Insurance	401,643	
			By Student Activity (Study Tour)	73,957	
			By Fees & Subscription	285,920	
			By TA/DA & Sitting Fees of Visiting Officials	279,595	
			By Telephone Charges	488,532	
			By Training & Placement Expenses	77,600	
			By Travelling Expenses	733,816	
			By Audit Fees	15,011	
			By Examination Expenses	1,224,851	
			By Paid to Student Societies & Clubs	6,125,000	56,057,101
			By Fund Transfer to Subsidiary Accounts		15,795,567
			By Closing Balance		
			Cash in Hand	197,958	
			Cash at Bank	1,062,571,729	1,062,769,687
		Total	Total		2,849,378,286

Place: Sambalpur
Date: 29.11.2023



For Mishra Badhai & Associates
Chartered Accountants

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

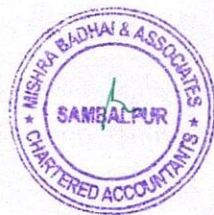
Comptroller of Finance
VSSUT, Burla
VSS University of Technology
Burla, Sambalpur-768015

Registrar
VSSUT, Burla
REGISTRAR
V.S.S. University of Technology
Burla, Sambalpur, Odisha-768018

Mishra Badhai & Associates
Chartered Accountants

Notes to Receipt & Payment Account for the year 2022-23

1. We have not conducted audit of the accounts of VSSUT, Burla.
2. Only Receipt and Payments Account has been prepared by us on the basis of Cash Book produced to us. Details Cash Books produced to us are attached in **Annexure-I**.
3. We have not verified vouchers as we have not conducted audit of accounts. However, in some cases we have referred to vouchers for the limited purpose of identification of transactions.
4. Calculation error, Totaling error or any Arithmetical error found in cash books were rectified while preparing the Receipt & Payment Account and closing balance has been derived accordingly.
5. Figures has been rounded up to nearest rupees.
6. During the year 2022-23 total of Rs. 1,57,95,567/- has been transferred from General Cash Book to NPS Cash Book and Pension Cash Book (Rs. 70,01,511/- and Rs. 87,94,056/-) respectively. But the same has not been shown as receipts in the above Cash books during the year 2022-23. The same amount of Rs. 1,57,95,567/- has been shown in the Payment side of Consolidated Receipt & Payment Account as "Fund Transfer to Subsidiary Accounts".
7. All the above points were duly discussed with the authorities of VSSUT, Burla before finalizing the Receipt & Payment Account.



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List of Cash Books produced for preparation of Receipt & Payment Accounts

2022-23

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



Mishra Badhai & Associates
Chartered Accountants

40	SERB DST Civil Eng Project
41	SRG -Production. Engineering. Project
42	SRIC Cash Book
43	Student Collection (ICICI)
44	Student Collection -168
45	Student Collection -732
46	Student Activity fund
47	Students Corpus Fund, ICICI Bank
48	UGC Startup (MPK Sahoo)
49	UGC-UKIERI
50	TEQIP



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