

VEER SURENDRA SAI UNIVERSITY OF TECHONOLOGY BURLA, SAMBALPUR

Audit Report

For the Financial Year 2023-24



Audited by: Mishra Badhai & Associates

Chartered Accountants Near Astha Nursing Home, Ainthapali Sambalpur – 768004, Odisha Tel: 0663 2541921 Cell: +91-9437083671, 9437083673 Email id# mba_ca@rediffmail.com Mishra Badhai & Associates Chartered Accountants

NOTES TO FINANCIAL STATEMENTS

A. General Information

Veer Surendra Sai University of Technology (VSSUT) known as the University College of Engineering (UCE), Burla, was established in **1956**—making it the oldest engineering institution in Odisha. Founded to support the engineering needs of the Hirakud Dam project, it became a full-fledged technical university in June **2009**. It offers a wide range of undergraduate, postgraduate, and doctoral programs in engineering, science, computer applications, and other fields. VSSUT focuses on providing quality technical education, promoting research and development, and fostering industry-academia' collaborations. The university aims to produce graduates who are globally competitive

B. Basis of Accounting:

The financial statements are prepared on Cash basis of accounting in accordance with generally accepted accounting principles in India and comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

C. Revenue Recognition:

a. Student Fees, Examination Fees, and Other Fees are recognized on an actual basis over the academic session.

b. Grants-in-aid

- Unutilised GIA has not been considered while preparing the Final Accounts. Hence Surplus as per Income & Expenditure Account FY-2023-24 includes Unutilised Grant in Aid.
- Revenue Grant: Grant received to meet revenue expenditure is treated as income of the year.
- Capital Grant: Grant received for Infrastructure Development of the University is treated as Capital receipt and used for Capital expenditure.

D. Fixed Assets and Depreciation:

- Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct / incidental expenses & Installation and Commissioning. Cost of land have not been included in Balance Sheet.
- ii. Depreciation on fixed Assets is provided on straight line method.
- Rates of Depreciation provided as per the revised formats of Accounts of Central Educational Institutions of MHRD as per their letter No.29-4/2012-IFD dated 17.04.2015.

E. Investment:

The University invests surplus funds in Fixed Deposits (FDs) with Scheduled Commercial Banks. Investments in Fixed Deposits are recorded at cost.



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F. Employee Benefits

- a. Salary and Other Components shown in the Income and Expenditure A/c is for twelve months from March'2023 to February'2024.
- b. Provident Fund, Gratuity, and Leave Encashment liabilities are accounted as per actual basis
- c. Employer's contributions to provident fund and other retirement benefits are charged to the Income & Expenditure Account.

G. Inter Scheme Transfer in Transit:

Transfer from one scheme account but not received in another scheme account during the year has been considered as "Inter Scheme Transfer in Transit" and shown in Cash & Bank Balance.

H. General

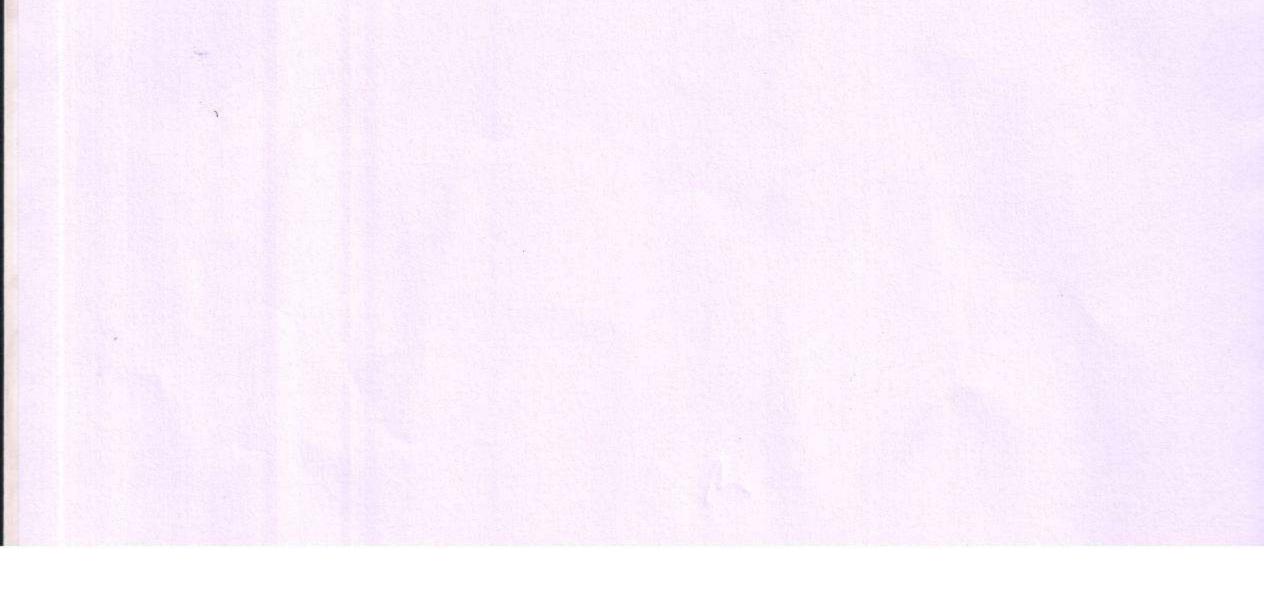
Figures have been rounded off to the nearest rupee. The Accounting Heads are regrouped wherever necessary.

Place: Sambalpur Date: 01/07/2025



For Mishra Badhai & Associates Chartered Accountants

[S K BADHAI] Partner M. No. 054940



Veer Surendra Sai University of Technology, Burla

Receipt and Payment Account for the period from 01.04.2023 to 31.03.2024

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Security Deposit Deducted 685,267 AMC of AC 814,300		A CONTRACT OF A						
		Security Deposit Deducted	685,267					
restival Advance (Repair of Office Equipments 43,210)		Festival Advance	118,500	1	1	Repair of Office Equipments	43,210	1

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	Received From Other Institution for LS/PC	968,280	100 200		Repair of Xerox Machine	6,800	
	PF Loan Recovered from Staff RTI	274,315 956	78,932,143		Maintenance of Ambulance Maintenance of CCTV	19,000 30,161	40,084,157
	Fund Transfer to Subsidiary Accounts			By	<u>Rate & Taxes</u> Water Tax	5,161,106	5,161,106
	(Transferred from Gen. Cash Book in 2022-						
	23 but reflected in subsidiary account in 2023-24)	4					
	Trf from Gen Cash Book (190) to GPF Cash	6,292,565		0.94			
	Book Trf from Gen Cash Book (190) to Pension			Ву	Salary & Remuneration	509,674,928	
	Cash Book	8,794,056			Salary		
	Trf from Gen Cash Book (190) to Caution	3,013,255	18,099,876		Guest Faculty	14,171,283	
	Money in 2023-24			1	Leave Salary	17,866,084	
					DA Arrear	12,671,179 11,728,042	
					Outsource Manpower GIS	2,021,900	
					GPF	20,356,855	
					Gratuity NPS	671,211 99,688,014	
					Paid to Other Institution for LS/PC	973,983	
					LIC Deposited Payment of Pension to Employees	2,868,826 188,917,742	
					JRF Remuneration	367,817	
					Testing Remuneration	6,399,096	888,376,96
					Paid to Council of Architect	100,000	
					Paid to VP Technical Society	3,000,000	
	a state of the second				Paid to VP Cultural Society	2,000,000 500.000	
					Paid to VP Sports Society Paid to VP Social Service Society	300,000	
			8	By	Paid to Cultural Societies	1,650,000	
				By		2,607,937 13,359,000	
				B) B)		35,634,858	
				By		417,541 900,000	
		200			Sports Expenses Study Tour	131,198	
	and the second second second			By	Admission Exp	122,000	
				By	the state of the	553,009 571,265	
					Celebration of Netaji Jayanti	781,002	
				By		6,361,245 2,791,655	
				B		4,417,986	
		S		B	Electricity Charges	16,427,762	
				B		149,596 533,355	
				B		379,690	
				B	and the second	11,151	
				B		261,955 2,044,184	
				B	Hire Charges of Vehicle	1,897,443	
				B		52,925 339,190	
				B	IT TDS	2,176,177	
				B		429,155 362,248	
				B		219,184	
				8	A state of the second se Second second se	13,570	
				B		1,973,415 762,092	
				В	Printing & Stationery (Exam &	3,467,243	
				R	Establishment) Postage Charges	43,726	
				B	y Prize & Award	978,925	
				B	The second s	2,248,670	
	a state of the second stat			B	y Royalty y TA/DA & Sitting Fees of Visiting Officials	3,167 1,591,946	
		UNIVERCEN		B	y Workshop y Transfer to NCCBS Fund	123,684 205,000	
l		CON II			Transfer to Organising Secretary NSA	200,000	
	BURNESS AND	URLA IT		В	y Transfer to Organising Secretary NSA	200,000	

Cash at Bank	
<u>Closing Balance</u> Cash in Hand	
By Fund Transfer to Subsidiary Accounts Trf from Principal UCE to Gen Cash Book (190)	
y Project Expenses y Refund of Project Fund y Caution Money Refunded to Students y Confidential (Exam Section) y Examination Remuneration y Travelling Expenses y Expenses for Hackathon y Telephone Expenses y Student Counselling y Consumable for Space Innovation y Honorarium y Bank Charges y Consultancy Charges	

Place: Sambalpur Date: 01.07.2025

Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla

Pradeep Dang, OAS Registrar VSSOT/Burla

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For Mishra Badhai & Associates Chartered Accountants

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



		No. of Street, and Street, Str		Amount in (₹)
LIABILITIES				2024 22
	Schedule	2023-24	2022-23	2021-22
CAPITAL FUND	1	4,294,755,443	4,018,408,892	3,770,571,311
DESIGNATED/EARMARKED/	2	4,265,471	4,265,471	4,265,471
ENDOWMENT FUND INFRASTRUCTURE DEVELOPMENT FUND	3	2,712,811,219	1,764,258,784	1,743,410,000
PROVIDENT FUND	4	164,825,835	158,829,562	168,868,617
CURRENT LIABILITIES	5	49,203,818	36,533,080	27,021,790
TOTAL		7,225,861,786	5,982,295,790	5,714,137,189
	×.			
ASSETS				
FIXED ASSETS	6	4,641,107,420	3,501,928,183	3,468,445,854
INVESTMENT	7	1,537,864,849	1,399,366,180	1,274,970,839
CURRENT ASSETS	8	1,046,889,517	1,081,001,427	970,720,497
TOTAL		7,225,861,786	5,982,295,790	5,714,137,189
		-	-	

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Registra

VSSUT, Burla

BALANCE SHEET AS ON 31st MARCH 2024

Place: Sambalpur Date: 01.07.2025

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Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla

For Mishra Badhai & Associates Chartered Accountants

[CA S.K Badhai] Partner

Partner M.No.054940

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

Amount in (₹)

	SCHEDULE	2023-24	2022-23	2021-22
INCOME	9	368,214,167	189,139,699	180,254,601
ACADEMIC RECEIPTS		927,353,337	947,137,798	666,610,824
GRANT IN AID	10	71,008,544	12,347,172	26,792,189
INTEREST FROM	11	71,000,544		
INVESTEMENT	12	27,264,202	25,193,740	15,045,077
OTHER INCOME	12	1,393,840,250	1,173,818,409	888,702,691
TOTAL		1,595,640,250	1,173,810,	
EXPENDITURE			C. C. C. C. C.	
ESTABLISHMENT EXPENSES	13	825,291,914	869,950,541	667,997,249
REPAIR & MAINTENANCE	14	40,084,157	15,045,565	3,680,861
ACADEMIC EXPENSES	15	47,257,650	27,039,938	29,513,612
	16			
ADMINISTRATIVE EXPENSES	10	95,601,159	61,517,384	68,301,961
	6	109,258,820	101,945,600	97,136,492
DEPRECIATION	0	1,117,493,700	1,075,499,028	866,630,174
TOTAL				
Surplus/Deficit/Unutilised		276,346,550	98,319,381	22,072,516

Funds

Place: Sambalpur Date: 01.07.2025

LG Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla



Pradeep Dang, OAS Registran VSSUT, Burla



For Mishra Badhai & Associates Chartered Accountants

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

SCHEDULE 1-CAPITAL FUND

Amount in (₹)

- 149,518,200	-53,810,909
,443 4,018,408,892	3,770,571,311

Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



For Mishra Badhai & Associates



SCHEDULE 2- Designated/ Earmarked/ Endowment Fund

TOTAL	4,265,471	4,265,471	4,265,471
Add: Fund received during the year			467,921
Memorial/Endowment Fund	4,265,471	4,265,471	3,797,550
	2023-24	2022-23	2021-22
DLE 2- Designatedy Editmarkedy Energy			Amount in (₹)

Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla

Chartered Accountants BADHAL S S.K Badhai] Pradeep Da Registra Partner M.No.054940 VSSUT, Burla mil

For Mishra Badhai & Associates



SCHEDULE 3- INFRASTRUCTURE DEVELOPMENT FUND (IDF) GRANT

Amount in (₹)

Opening Balance	<u>2023-24</u> 1,764,258,784	<u>2022-23</u> 1,743,410,000	<u>2021-22</u> 1,483,235,000
Add: Received During the Year	948,552,435	20,848,784	260,175,000

2,712,811,219

9 1,764,258,784

1,743,410,000

Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla



OAS Pradeep Dang Registrar VSSUT, Burla

For Mishra Badhai & Associates Chartered Accountants SAMPADPUR [CA S.K Badhai] Partner M.No.054940

SCHEDULE 3- INFRASTRUCTURE DEVELOPMENT FUND (IDF) GRANT

Amount in (₹)

Opening Balance	<u>2023-24</u> 1,764,258,784	<u>2022-23</u> 1,743,410,000	<u>2021-22</u> 1,483,235,000
Add: Received During the Year	948,552,435	20,848,784	260,175,000

2,712,811,219

1,764,258,784

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1,743,410,000

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Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



For Mishra Badhai & Associates Chartered Accountants

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



SCHEDULE 4- PROVIDENT FUND

Amount in (₹)

	2023-24	2022-23	2021-22
Opening Balance	158,829,562	168,868,617	151,867,645
Add:			
Normal Subscription during the year	9,727,230	10,379,329	11,759,862
Additional Subscription during the year	-	1,870,409	1,585,410
PF Loan Recovery	3,436,375	4,276,011	4,908,275
Interest received on investment	8,982,618	10,316,135	10,699,996
	22,146,223	26,841,884	28,953,543
Less:			
Temporary withdrawal	16,149,950	10,135,146	11,952,571
Final/Non-Refundablewithdrawal Less Amount taken in OB as per LFA Audit			-
Report		26,745,793	
	16,149,950	36,880,939	11,952,571
Closing Balance	164,825,835	158,829,562	168,868,617

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Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



Pradeep Dang, OAS

For Mishra Badhai & Associates Chartered Accountants AL& ASC olh S.K Badhai] Partner No.054940 T

SCHE	DULE 5- CURRENT LIABILITIES			Amount in (₹)
1	SECURITY DEPOSIT/ EARNEST MONEY DEPOSI	T (SD/EMD)		
		2023-24	2022-23	2021-22
	Opening Balance	5,833,790	2,211,790	2,548,470
Add:	SD/EMD Received	3,079,267	275,960,041	137,570
Less:	SD/EMD Refund	149,596	272,338,041	474,250
	SD&EMD BALANCE AT THE END OF YEAR	8,763,461	5,833,790	2,211,790
2	CAUTION MONEY Opening	36,533,080	27,021,790	21,630,000
Add:	Received During the year	3,895,000	3,740,500	3,287,500
Less:	Refund During The Year	5,000	63,000	107,500
	Balance at the end of the year	40,423,080	30,699,290	24,810,000
3	ROYALTY	17,277		•
	TOTAL CURRENT LIABILITIES	49,203,818	36,533,080	27,021,790

Tularam Kalet, OFS Comptroller of Finance

VSSUT, Burla

Chartered Accountants BADHA Pradeep Dang Registrar §.K Badhai] OAS CHAR Partner M.No.054940 VSSUT, Burla

For Mishra Badhai & Associates



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SCHEDULE 6- FIXED ASETS

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			GROSS BLOCK	DCK			DEPRECIATION	VTION		NET BLOCK	LOCK
	Rates	Opening Balance 01.04.2023	Additions	Deductions	eductions Closing Balance 31.03.2024	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Depreciation for Deductions / Total Depreciation the year Adjustment	2023-24	2022-23
Land	%0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						•
Buildings (Non-Res)	2%	3,326,649,865			3,326,649,865	257,635,588	66,532,997		324,168,585	3,002,481,280	3,069,014,277
Buildings (Res)	2%	232,512,057			232,512,057	18,401,354	4,650,241		23,051,595	209,460,462	214,110,703
Electrical Installation & Equipment	5%	18,138,183	5,781,402		23,919,585	3,153,170	1,195,979		4,349,149	19,570,436	14,985,013
Audio Visual Equipment	7.50%	132,837			132,837	18,876	9,963		28,838	103,999	113,961
Scientific & Laboratory Equipment	8%	89,616,200	6,506,924		96,123,124	42,818,752	7,689,850		50,508,602	45,614,522	46,797,448
Computers & Peripherals	20%	84,778,763	29,930,470		114,709,233	64,700,860	22,941,847		87,642,706	27,066,526	20,077,903
Furniture, Fixtures & Fittings	7.50%	26,506,969	1,236,029		27,742,998	6,677,494	2,080,725		8,758,219	18,984,779	19,829,475
Vehicles	10%	1,845,237			1,845,237	1,899,659	184,524		2,084,183	-238,946	-54,422
Lib. Books & Scientific Journals	10%	28,729,348			28,729,348	7,368,255	2,872,935		10,241,189	18,488,159	21,361,093
Computer Software	40%	1,687,400	1,062,000		2,749,400	1,349,920	1,099,760		2,449,680	299,720	337,480
TOTAI		3.810.596.859	44.516.825		3.855,113.684	404,023,926	109,258,820		513,282,746	3,341,830,937	3,406,572,933

1,299,276,483.00	
15,000,000.00	Paid to EE CPWD FOR Construction of Hostel
7,900,000.00	Paid to CPWD for Const. of Computer Centre
13,900,000.00	Paid to CPWD for Upgradation of Gym
20,848,784.00	Paid to R & B Sambalpur
1,095,624,998.00	Paid to IDCO, Bhubaneswar
97,310.00	Paid to OFDC
50,550,141.00	Paid to CPWD, BBSR
	Campus
7,614,750.00	Hostel Paid to CPWD for Construction of Sports
30,000,000.00	Quarters Paid to CPWD for Construction of Ladies
21,660,000.00	Architecture Paid to CPWD for Construction of Faculty
22,495,500.00	Paid to CPWD for Construction of Dept. of
13,585,000.00	Paid to CPWD for Construction of T & P Cell



Comptroller of Finance VSSUT, Burla Tularam Kalet, OFS y (mm)

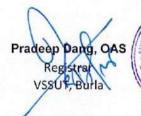
VSSUT Pradeep

For Mishra Badhai & Associates Chartered Accountants Mrs. Colu-ICA S.K Badhail Partner M.No.054940 OCIATES . S ACCOUNTER ADHAI C

SCHEDULE 7- INVESTEMENT

LESS	Lincasimient	029,195,051	540,455,700	90,203,755
Less	Encashment	629,193,031	540,433,706	90,203,755
Add	Investment made during the year	767,691,700	664,829,048	768,042,562
	Opening Balance	1,399,366,180	1,274,970,839	597,132,031
		<u>2023-24</u>	2022-23	2021-22

Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



Chartered Accountants

For Mishra Badhai & Associates

Amount in (₹)

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

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SCHEDULE-8 CURRENT ASSETS

LOAN & ADVANCES

1 Staff Advance	2023-24	2022-23	2021-22
Opening Balance	2,436,173	1,909,154	1,802,168
Add Advance to Staff	3,294,068	2,454,128	1,430,930
Less Adjustment/Refund of Advance	2,546,610	1,927,109	1,323,944
Closing Balance	3,183,631	2,436,173	1,909,154

2 CASH & BANK

Cash at Bank Cash in Hand	1,027,010,041.14 8,003.50	1,027,018,045	1,062,571,729 197,958	1,062,769,687	973,732,773 337,089	974,069,863
Inter Scheme Transfer in Transit		16,687,841		15,795,567		-125,913,680
TOTAL CURRENT ASSETS		1,046,889,517		1,081,001,427		970,720,497

q Tularam Kalet OFS **Comptroller of Finance** VSSUT, Burla







Amount in (₹)

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SCHEDULE-9 ACADEMIC RECEIPT

Amount in (₹)

TOTAL	368,214,167	189,139,699	180,254,601
Less: Caution Money	3,895,000	3,740,500	3,287,500
Collection from OJEE for Student Fee	10,830,000		
Student fees Collection	361,279,167	192,880,199	183,542,101
Collection from Students	2023-24	2022-23	2021-22

Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



For Mishra Badhai & Associates Chartered Accountants BADHAI & AS CA S.K Badhai] SAMBALPU ļĮ Partner M.No.054940 ERED ACCO



SCHEDULE-10 - GRANT IN AID

Amount in (₹)

	2023-24
Grant in Aid	
Non-Plan Non-Salary	70,000,000
Non-Plan-Salary	835,360,000
Grant in Aid Others	
Fellowship/Scholarship and Others	254,000
Received for Sc. & Engg	2,870,749
Received from IIT Guwahati	590,000
Received from MCL	150,000
Received from NRRIDA	113,732
Received From CSIR	50,000
Received From IOCL	30,000
Received From BSNL	9,000
Others	19,268,161
TOTAL	928,695,642
Less: Refund Grant in Aid	1,342,305
TOTAL	927,353,337

65,513,000
868,399,000
212 5
761,874
41,500
1,617,601
5,186,000
3,789,400
1,000,000
120,714
708,709
947,137,798
947,137,798

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Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla



For Mishra Badhai & Associates **Chartered** Accountants AAI & A MISHO ES. Pradeep Dang CA S.K Badhai] Partner Regist M.No.054940 VSSUT, Bar

SCHEDULE-11 INCOME FROM INVESTMENT

TOTAL	71,008,544	12,347,172	26,792,189
Interest on Bank Deposits	71,008,544	12,347,172	26,792,189
	2023-24	2022-23	2021-22
			Amount in (₹)

Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla

Pradeep Dang, OAS VSSUT BU

For Mishra Badhai & Associates Chartered Accountants

ADHAI & SAMBALPUR [CA S.K Badhai] Partner M.No.054940 DACCON



SCHEDLE-12 OTHER INCOME

TOTAL	27,264,202	25,193,740	15,045,077
RTI	956		
Sponsorship	65,000		1
for PF, LS etc.	308,280	1,157,459	1,832,697
Received From other Institutions	968,280	1 157 450	1 000 007
Sale of Scrap	578,369	2,029,568	-
Other Receipts	2,427,145	3,411,848	1,918,793
Sales of Tender Paper	72,700	96,434	100,000
House Rent (lease rent on staff)	632,679	681,791	104,594
Electricity bill recovered from Guest House, Contractors	204,905	141,283	86,611
Received from various Institutions for Conducting Examinations	3,699,495	694,380	
Rent from ATM, Canteen and Shops	282,365	392,480	183,017
Received towards Testing & Consultancy Charges	18,332,308	16,588,497	10,819,366
	2023-24	2022-23	2021-22
OTHER INCOME			Amount in (<)

Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla

NOHAI & A Pradeep Dang, OAS CA S.K Badhai] N ES SAMBA PU Registrar VSSUT, Burla M.No.054940

Chartered Accountants alhe

Partner

For Mishra Badhai & Associates



Amount in (₹)

SCHEDULE-13 ESTABLISHMENT EXPENSES

Amount in (₹)

Salary, PF and Remuneration	2023-24	2022-23	2021-22
Salary	512,987,635	549,340,571	521,254,630
Salary to Contractual Staff	17,866,084	12,762,625	8,099,425
Remuneration to Outsourcing			0,000,120
Staff	11,728,042	11,132,634	
Remuneration to DLR Staff			157,670
Payment of Pension, Gratuity &			
Family Pension	189,588,953	200,393,037	99,855,867
Payment to Other Institutions			
for Deputed Staff	896,553	1,206,995	682,116
PF & NPS	78,053,365	95,114,679	37,947,541
Guest Faculty	14,171,283	-	-
TOTAL	825,291,914	869,950,541	667,997,249

Tularam Kalet, OFS

Comptroller of Finance VSSUT, Burla

Pradeep Dang, OAS Regis VSSUT. Burla

For Mishra Badhai & Associates Chartered Accountants

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

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SCHEDULE -14 REPAIR & MAINTENANCE

Amount in (₹)

Repair & Maintenance	2023-24	2022-23	2021-22
Maintenance of Water Purifier	8,968	41,320	74,746
Maintenance of Civil Works	· · · · · · · · · · · · · · · · · · ·	883,997	87,561
Electrical Maintenance	1,965,306	547,398	1,148,309
AMC Charges for IT	744,827	29,429	
Repair & Maintenance of Buildings	21,808,873	7,034,391	898,380
Repair & Maintenance of Hostel Building	12,409,047	5,985,450	-
Repair & Maintenance of Quarter Repair & Maintenance (Lab Equipment) Maintenance of Office Equipments Maintenance of Vehicle	2,470,013	-,	
	360,469	2.000	188,092
	50,010 157,168	- 493,580	60,850 8,000
Maintenance of DG Set	79,315	30,000	1,214,325
Maintenance of CCTV	30,161	-	-
TOTAL	40,084,157	15,045,565	3,680,861

Tularam Kalet, OFS Comptroller of Finance VSSUT, Burla

Pradeep Dang, OAS Registra VSSUT, Burla



SCHEDULE-15 ACADEMIC EXPENSES

Expenses for Tosting & Consultance	<u>2023-24</u>	<u>2022-23</u>	Amount in (₹) <u>2021-22</u>
Expenses for Testing & Consultancy	9,272,500	10,273,235	11,499,787
Project Expenditure	5,491,738	11,405,875	8,727,112
Laboratory Expenses	5,018,805		525,000
Convocation Expenses	4,417,986		859,067
Semester Remuneration			367,000
Gold Medal & Award Distributions	978,925	832,020	
E-Learning Centre Expenses			521,560
Examination Expenses	533,355	1,224,851	3,793,870
Fellowship/Scholarship	379,690	3,226,357	2,941,981
Purchase of White Board			98,235
Training and Placement	42,700	77,600	180,000
Renewal of Firewall Software	11,658,028		-
Renewal of Membership of Eduskil	147,500		
Renewal of Server Space	200,600		
Renewal of Solid Works Edu Edition			
Subscription	9,115,823		
TOTAL	47,257,650	27,039,938	29,513,612



Comptroller of Finance VSSUT, Burla

Prade OAS T, Burla

For Mishra Badhai & Associates Chartered Accountants OHAI&40 CA S.K Badhai] SAMP Partner M.No.054940 AED ACCO



SCHEDULE-16 ADMINISTRATIVE & GENERAL EXPENSES

TOTAL	95,601,159	61,517,384	68,301,961
Seminar Expenses	417,541		
Expenses for Hackathon	1,141,940		
Confidential	1,259,597		
Celebration of Netaji Jayanti	781,002		
Sports Expenses	900,000		
Fire Extinguisher	11,151		
Professional fees for IDF		177,000	•
Liveries		112,420	
Officials			
TA/DA & Sitting Fees of Visiting	1,593,946	279,595	
Traveling & Convince	518,985	733,816	263,794
Telephone Expenses	40,748	488,532	148,003
Fees & Subscriptions	13,570	285,920	121,820
Student Insurance		401,643	260,087
Hostel Development Charges		637,500	
Student Activity (Study Tour)	307,807	73,957	-
Student Clubs and Societies	7,550,000	6,125,000	3,849,200
Security Service Expense	35,634,858	16,827,049	28,344,924
Printing & Stationary	3,467,243	945,484	369,055
Postage Charges	43,726	169,725	22,490
Office contingencies	762,092	597,404	1,032,735
Misc. Expenses	1,973,415	1,355,027	596,127
Meeting Expenses	219,184	229,795	124,451
Medical Bill Reimbursement	362,248	713,754	103,792
Garden & Horticulture		1,242,580	1,239,300
Professional Fees for IT Filing	339,190		-
Legal & Professional Expenses	429,155	536,340	122,130
Website Maintenance			141,600
Internet Charges	1,057,445		439,432
Vehicles Hire Charges	1,897,443	581,206	429,037
Group Insurance Scheme	2,021,900	607,000	6,509,500
Faculty Development Programme	10,427,702	11,223,232	11,723,481 372,000
Electricity & Power	16,427,762	1,067,996 17,223,232	26,988
Cleaning & Up keeping IT Expenses	9,152,900	2,746,516	2,381,086
Bank Charges	1,351	105,825	29,891
Remuneration to outside Examiners	1,925,025	1,692,030	
Admission Expenses	122,000		122,655
Audit Fees for Projects	571,265	15,011	143,172
Alumini Association Fees	-		3,841,500
Advertisement	553,009	387,911	579,158
Holding Tax	-	243,115	243,115
Water Tax	5,161,106	4,915,002	4,721,438
	2023-24	2022-23	2021-22



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Comptroller of Finance VSSUT, Burla

Pradeep Dan Registrat VSSUT, Burla

For Mishra Badhai & Associates **Chartered Accountants** DHAI & AS 200h 3 [CA S.K Badhai] SAMRA Partner M.No.054940 ENED ACC

SCHEDULE -17 CAPITAL FUND ADJUSTMENT

1	SD & EMD	2023-24	2022-23	Amount in (₹ <u>2021-22</u>
	Opening	5,833,790	2,211,790	2,548,470
Add:	SD/EMD Received		769,662	137,570
Less:	SD/EMD Refund		487,986	466,350
	Capital Fund Adjustment		-3,340,324	7,900
	SD&EMD BALANCE AT THE END OF YEAR	5,833,790	5,833,790	2,211,790
	As per Audit Report		5,833,790	2,211,790
2	Staff Advance			
	Opening	2,436,173	1,909,154	1,802,168
Add	Advance to Staff	•	5,803,328	5,298,385
Less	Adjustment/Refund of Advance	<u>1</u>	3,661,000	4,205,441
	Capital Fund Adjustment		1,615,309	985,959
	Closing Balance	2,436,173	2,436,173	1,909,154
	As per Audit Report		2,436,173	1,909,154
	Difference			-
3	PROVIDENT FUND			
	Opening	158,829,562	168,868,617	151,867,645
Add:	PF Loan Recovered from Staff		313,250	4,328,775
	Provident Fund Loan/ Temporary			
	Withdrawal		10,707,519	9,668,000
	Capital Fund Adjustment		-355,214	-22,340,197
	Closing Balance	158,829,562	158,829,562	168,868,617
	As per Audit Report	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	158,829,562	168,868,617
	Difference			•
4	Fixed Deposits with Banks			
	Opening	1,399,366,180	1,274,970,839	597,132,031
Add			510,000,000	724,344,680
1	E .	JOHAI & AJO		
NEWO	(BURLA)	SAMEALPUR	N./	
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Encashment		540,433,706	16,481,141
Capital Fund Adjustment		154,829,047	-30,024,732
	1,399,366,180	1,399,366,180	1,274,970,839
As per Audit Report		1,399,366,180	1,274,970,839
Difference			No. 2010 March - N
Designated/ Earmarked/ Endowment Fund (Gold Medal)			
2023-24	4,265,471		
2022-23	4,265,471	4,265,471	
2021-22		4,265,471	4,265,471
2020-21		-	3,797,550
			467,921
TOTAL DIFFERENCE		149,518,200	-53,810,909
	Capital Fund Adjustment TOTAL INVESTEMENT As per Audit Report Difference Designated/ Earmarked/ Endowment Fund (Gold Medal) 2023-24 2022-23 2021-22 2020-21	Capital Fund AdjustmentTOTAL INVESTEMENT1,399,366,180As per Audit Report Difference	Capital Fund Adjustment - 154,829,047 TOTAL INVESTEMENT 1,399,366,180 1,399,366,180 As per Audit Report 1,399,366,180

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Comptroller of Finance VSSUT, Burla

MISHRA Pradeep Dang C Registrar VSSUT, Burla

For Mishra Badhai & Associates **Chartered Accountants**

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