

Financial report for the FY...2018-19

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance	Remarks
UGC	1,42,758	0	20,000		1,62,758	
Interest accrued	5062			0	5062	
RUSA	35,40,307		1,22,616	24,70,000	11,92,923	
MO College						
PL	4828058.89	3635214		2226138	6237134.89	
Infrastructure			6567000	6567000	0	
FA	0	0	675000	675000	0	
RCM	0	0	73146	73146	0	
TA	0	0	20000	4722	15278	Surrendered
Electricity	0	0	400000	400000	0	
Water charges	0	0	100000	87540	12460	Surrendered
Telephone	0	0	10000	5105	4895	Surrendered
Equipment	0	0	10000	10000	0	
Lab expenses	0	0	55000	15000	40000	Surrendered
Library Books	0	0	75000	23967	51033	Surrendered
Other contingency	0	0	70000	40000	30000	Surrendered
Project						
Lab Equipment	0	0	1000000	721066	278934	Surrendered
Guest Faculty	0	0	5847500	5844900	2600	Surrendered
Other charges	0	0	10000	0	10000	Surrendered
Controller of Examinations	29872	2448816	0	1197457	1281231	

Place: Cuttack

Date: 02.09.2023



W. EASWAR
 CHARTERED ACCOUNTANT
 CUTTACK

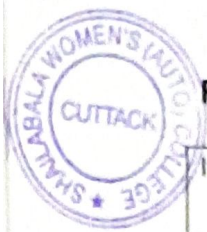
M.No. 051661

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 Principal
 S.B. Women's (Auto) College
 Cuttack
 Principal with seal.

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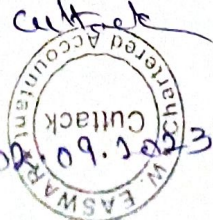


Financial report for the FY...2019-20

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance	Remarks
UGC	1,67820	0	20,000(ICPR)	40,000	1,47820	
Interest accrued	5,218			Nil	5,218	
RUSA	11,92,923		10,43,443	17,28,899.65	507466.35	
MO College						
Infrastructure			23626000	23626000	0	
FA			780000	780000	0	
P.L	6237134.89	2919358		3226914	5929578.89	
RCM			67500	66708	792	Surrendered
TA			18,000	1680	16320	Surrendered
Electricity			1529000	1529000		
Water charges			30000	30000		
Telephone			5000	4434	566	Surrendered
Lab Equipment			5000	5000		
Lab expenses			33000	33000		
Library Books			42500	42500		
Other contingency			55000	54989	11	Surrendered
Project						
Other Charges			0		0	
Guest Faculty			15683000	15130400	552600	Surrendered
RRT			210000	209585	415	Surrendered
Athletic & Common Room Maintenance			2000		2000	
Controller of Examinations	1281231	4825922	0	2073591	4033562	

Place: *Cuttack*

Date: *09.09.23*



W. EASWAR
CHARTERED ACCOUNTANT

M. No 0574661

Signature: *[Signature]*

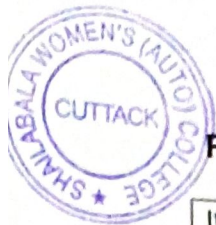
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S.B. Women's (Auto) College

Principal with seal.

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Financial report for the FY...2020-21

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance	Remarks
UGC	1,53038	0		590	1,52448	
Interest accrued	4647		0	0	4647	
RUSA	507466.35		14822	15950.25	506338.10	
MO College						
Infrastructure			42426000	42426000	0	
P.L	5929578.89	2525141		305600	8149119.89	
RCM			70,000	68102	1898	Surrendered
TA			30,700	1400	29300	
Electricity			480,000	480,000		
Water charges						
Telephone			18500	18365	135	
Lab Equipment			5380	5380		
Lab expenses			37000	37000		
Library Books			44800	44800		
Other contingency			55000	54931	69	
Project			695000	500471.50	194528.50	
Guest Faculty			1986500	1015500	971000	
Other charges			2350		2350	
Controller of Examinations	4033562	1215442	0	2943419	2305585	

Place *Cuttack*

Date: *02.09.2023*

W. EASWAR
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 CUTTACK
 M.NO. 051661

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 Principal
 S.B. Women's (Auto) College
 Cuttack

Principal with seal:

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Financial report for the FY...2021-22

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance	Remarks
UGC	1,57095	0		Nil	1,57095	
Interest accrued	4,605		0	0	4,605	
RUSA	506338.10		7526	5,00,000	13864.10	
MO College			1095000	1095000	0	Rs.365000 Received by contributor Rs.730000 received from matching Grant
Infrastructure			34105000	34105000	0	
P.L	8149119.89	2073248		1234138	8988229.89	
RCM			140000	139987	13	
TA			30,000	8400	21,600	
Electricity			1623930	1623930		
Water charges			75000	75000		
Telephone			10,000	2825	7177	
Lab Equipment			5500	4000	1500	
Lab expenses			33000	25000	8000	
Library Books			44000	44000		
Other contingency			78000	77983	17	
Project	194528.50		228086	317083	105531.50	
Guest Faculty			10775000	7875500	2899500	
Other Charges			2000	0	2000	
Controller of Examinations	3305585	2593244	0	3386094	1512735	

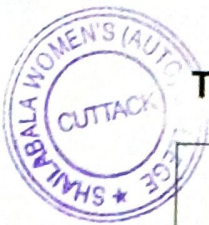
Place Cuttack

Date: 02/09/2023

W. EASWAR
 CHARTERED ACCOUNTANT
 CUTTACK
 H. NO. 057661

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 Principal with seal:

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Total Expenditure excluding salary for the year 2022-23

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance	Remark
UGC	1,61,700	0		295	1,61,405	
Interest accrued	4,735		0	0	4735	
RUSA	13864.10		50,00,000	0	50,13,864.1 0	
MO College	1095000	0	0	147014	947986	
Infrastructure			14175000	14175000	0	
Furniture			11293306	8623328	2669978	
P.L	8988229.89	28,59,871	0	19,76,419	9871681.89	
RCM			57824	0	57824	
TA			24100	0	24100	
Electricity			2360000	1160000	1200000	
Water charges			539750	263688	276062	
Telephone			32500	31252	1248	
Lab Equipment			1500000	1478905	21095	
Lab expenses			40000	39995	5	
Library Books			30610	30610	0	
Other contingency			190000	190000	0	
Project	105531.5		629426	377897.19	357060.31	
Guest Faculty			9095500	8967500	128000	
Controller of Examinations			5942878	4006766	1936112	
LTC			130840	130840	0	
Equipment Lab Chem.			6120	6120	0	
RRT			412240	269125	143115	
Other Charges			1730	1730	0	

Place *Cuttack*

Date: *31.09.2023*



W. EASWAR
CHARTERED ACCOUNTANT
CUTTACK

M. NO. 051861
31.09.23

Signature

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31/09/23

Principal with seal:

Principal
S.B. Women's (Auto) College
Cuttack