

ANNUAL ACCOUNTS

FOR THE FINANCIAL YEAR

2023-24

of

CENTRAL UNIVERSITY OF ODISHA,

SUNABEDA, KORAPUT

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CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

BALANCE SHEET AS AT 31ST MARCH, 2024



(Amount in Rs.)

SOURCES OF FUNDS	Schedule	Current Year (2023-24)	Previous Year (2022-23)
CORPUS/CAPITAL FUND	1	2,04,46,88,410.01	1,73,89,63,296.51
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	30,46,515.00	35,70,210.00
CURRENT LIABILITIES & PROVISIONS	3	38,76,42,980.00	54,04,07,812.00
TOTAL		2,43,53,77,905.01	2,28,29,41,318.51
APPLICATION OF FUNDS	Schedule		
FIXED ASSETS	4		
Tangible Assets		85,25,47,847.49	84,33,45,548.43
Intangible Assets		1,18,92,142.80	86,09,383.20
Capital Work-In-Progress		35,97,26,672.00	22,97,08,212.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		-	-
Long Term			
Short term	5	30,46,515.00	35,70,210.00
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	80,16,55,132.72	1,02,24,69,542.88
LOANS, ADVANCES & DEPOSITS	8	40,65,09,595.00	17,52,38,422.00
TOTAL		2,43,53,77,905.01	2,28,29,41,318.51

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA



INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 2024

Particulars	Schedule	Amount in Rs.	
		Current Year (2023-24)	Previous Year (2022-23)
INCOME			
Academic Receipts	9	2,01,81,627.00	1,77,42,101.00
Grants / Subsidies	10	26,57,11,698.00	19,60,73,158.44
Income from investments	11	-	-
Interest earned	12	5,13,47,513.13	3,86,39,126.00
Other Incomes	13	27,92,243.70	64,47,110.56
Prior Period Income	14	24,87,724.00	25,50,628.38
TOTAL (A)		34,25,20,805.83	26,14,52,124.38
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	11,16,75,289.00	6,38,73,100.00
Academic Expenses	16	1,12,38,176.00	98,18,125.00
Administrative and General Expenses	17	11,24,72,707.00	9,87,04,134.00
Transportation Expenses	18	1,06,17,899.00	1,05,70,274.00
Repairs & maintenance	19	1,29,90,444.00	1,14,54,458.14
Finance costs	20	11,771.00	749.30
Depreciation	4	5,69,46,717.33	5,11,89,418.80
Other Expenses	21	-	-
Prior Period Expenses	22	67,05,412.00	16,52,318.00
TOTAL (B)		32,26,58,415.33	24,72,62,577.24
Balance being excess of Income over Expenditure (A- B) Transfer to/from Designated fund		1,98,62,390.50	1,41,89,547.14
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) to Carried to Capital Fund		1,98,62,390.50	1,41,89,547.14

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO
ACCOUNTS 24

For and on behalf of
Central University of Odisha


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Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE -1 CORPUS/ CAPITAL FUND

PARTICULARS	Amount in Rs.	
	Current Year (2023-24)	Previous Year (2022-23)
Balance as at the beginning of the year	1,73,89,63,296.51	2162148686.43
Less: Refund of Interest Money Earned on UGC Grant	-	(43,64,051.00)
Less, Refund interest to School of Education	-	(1,73,15,000.00)
Less : Adjustment of Unutilized Grant Reconciliation	(2,19,96,000.00)	(62,67,49,592.06)
Add/Less: Other Adjustment (Prov.of Gratuity & Leave Encashment)	(3,70,97,371.00)	3,70,97,371.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	22,32,17,646.00	17,24,93,029.00
Add, Capital Advance out of UGC Non-Recurring Grant	11,48,38,482.00	
Add, Revenue Expenditure Advance out of UGC Recurring grant	49,89,343.00	
Add: University Corpus Fund	5,37,000.00	15,18,000.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		
Less, Earmarked fund of Student welfare trf to Sch-2A	(2,03,700.00)	
Less: Other Adjustment	15,77,323.00	(54,694.00)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	1,98,62,390.50	1,41,89,547.14
Total	2,04,46,88,410.01	1,73,89,63,296.51
(Deduct) Deficit transferred from the Income & Expenditure Account		
Balance at the year end		

Central University of Odisha



Finance Officer I/c
 Finance Officer,
 Central University of Odisha

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

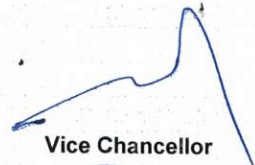
SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS


Amount in Rs.

PARTICULARS	Fund wise Breakup				Total	
	Fund (Chair for Tribal Studies)	Fund Gold Medal	Student Welfare Fund	Endowment Funds	Current Year (2023-24)	Previous Year (2022-23)
A.						
a) Opening balance	18,52,418	1,00,000	2,03,700	-	21,56,118.00	21,69,394.00
b) Additions during the year	-	-	1,82,600	-	1,82,600.00	
c) Income from investments made of the funds	-	-	-	-	-	
d) Accrued interest on investments/ Advances	-	-	-	-		
e) Interest on Flexi Deposit a/c	-	-	-	-		
For previous year	16,11,042	6,750			16,17,792.00	13,80,674.00
For Current Year	76,755	1,815			78,570.00	2,37,118.00
f) Other additions (Specify nature)	-	-	-	-		
TOTAL (A)	35,40,215	1,08,565	3,86,300	-	40,35,080.00	37,87,186.00
B.						
Utilisation/Expenditure towards objectives of	-	-	-	-		
i. Capital Expenditure	-	-	-	-		
ii. Revenue Expenditure	8,80,000	1,08,565	-	-	9,88,565.00	2,16,976.00
TOTAL (B)	8,80,000	1,08,565	-	-	9,88,565.00	2,16,976.00
Closing balance at the year end (A - B)	26,60,215	-	3,86,300	-	30,46,515.00	35,70,210.00
Represented by						
Cash and Bank Balances	26,60,215	-	3,86,300	-	30,46,515	35,70,210.00
Investments	-	-	-	-	-	-
Interest accrued but not due	-	-	-	-	-	-
Total	26,60,215	-	3,86,300	NIL	30,46,515.00	35,70,210.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
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Central University of Orissa


Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024
SCHEDULE 2 (A) - ENDOWMENT FUNDS

Amount in Rs.

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		9	10. Endowment	
1	Chair for Tribal Studies	18,52,418.00	16,11,042.00		76,755.00	18,52,418.00	16,87,797.00	8,80,000.00	9,72,418.00	16,87,797.00	26,60,215.00
2	Gold Medal Fund	1,00,000.00	6,750.00		1,815.00	1,00,000.00	8,565.00	1,08,565.00	-	-	-
3	Student Welfare Fund	2,03,700.00	-	1,82,600.00		3,86,300.00	-	-	3,86,300.00	-	3,86,300.00
	Total	21,56,118.00	16,17,792.00	1,82,600.00	78,570.00	23,38,718.00	16,96,362.00	9,88,565.00	13,58,718.00	16,87,797.00	30,46,515.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

PARTICULARS	Amount in Rs.	
	Current Year (2023-24)	Previous Year (2022-23)
A. CURRENT LIABILITIES		
1. Deposits from staff	10.00	-
2. Deposits from students (Caution Money)		42,36,590.00
a) From Current year Students	14,98,000.00	
b) From Existing Students	34,47,290.00	
3. Sundry Creditors		
a) For Goods & Services	37,80,833.00	3,17,736.00
b) Others	56,72,920.00	67,60,755.00
4. Deposit-Others (including Security Deposit)	35,95,447.00	30,37,919.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	1,275.00
b) Others	74,70,681.00	26,59,320.00
c) Duties & Taxes	1,14,559.00	
6. Other current Liabilities		
a) Salaries	1,01,38,937.00	63,28,090.00
b) Receipts against sponsored projects (Schd-3A)	12,80,088.00	8,63,244.00
c) Receipts against sponsored fellowships & scholarships (Schd-3B)	3,83,395.00	3,83,395.00
d) Unutilised Grants (Schd-3C)	28,98,35,819.00	46,53,60,000.00
e) Tution fees received in advance	6,99,275.00	1,22,925.00
f) Other funds (Prime Minister Care Fund)	1,89,408.00	-
g) Other liabilities :Earnest Money Deposits, Creditors for Exp,etc.	62,15,613.00	44,03,938.00
h) Fees Refundable to Student	-	-
i) Audit fees payable	64,900.00	59,000.00
TOTAL (A)	33,43,87,175.00	49,45,34,187.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	2,11,43,430.00	1,94,03,778.00
3. Superannuation Pension		-
4. Accumulated Leave Encashment	3,21,04,375.00	2,64,61,847.00
5. Trade Warranties/Claims		-
6. Others -Non Net Fellowship Scholar Mphil & Phd.	8,000.00	8,000.00
TOTAL (B)	5,32,55,805.00	4,58,73,625.00
TOTAL (A+B)	38,76,42,980.00	54,04,07,812.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024


SCHEDULE 3 (A) - SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure/adjusted during the year	Closing Balance	
		Credit	Debit				Credit	Debit
		3	4				5	6
1	ICSSR MoE RESEARCH PROJECT A/C	95,685.00		-	95,685.00	95,685.00		
2	RESEARCH GRANT(DS & T-1) Govt. of Odisha	1,58,690.00		3,81,738.00	5,40,428.00	3,03,239.00	2,37,189.00	
3	RESEARCH GRANT(DS & T-2) Govt. of Odisha			11,41,962.00	11,41,962.00	3,21,610.00	8,20,352.00	
4	Expenses Under DACE Programme	6,08,869.00		16,570.00	6,25,439.00	10,85,801.00	(4,60,362.00)	
5	SLN-DMF 2020-21 Skill Dev. Under ZP			14,95,924.00	14,95,924.00	8,13,015.00	6,82,909.00	
6	UGC CBPR Programme (UBA)	2,37,875.00			2,37,875.00	2,37,875.00		
	Total	8,63,244.00	-	30,36,194.00	38,99,438.00	26,19,350.00	12,80,088.00	-

For and on behalf of
Central University of Odisha

(Signature)
Finance Officer I/c
Finance Officer,
Central University of Orissa

Vice Chancellor



ओडिशा केन्द्रीय विश्वविद्यालय, कोरपुट
Central University of Odisha, Koraput
Vice-Chancellor
कुलपति

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE 3 (B) - SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rs.

Sr. No.	Name of the Sponsor	Opening Balance as on 01.04.2023		Transactions During the year		Closing Balance as on 31.03.2024	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry	-	-	-	-	-	-
	i) Post Doctoral Fellowship, ICSSR	1,49,645.00	-	2,60,000.00	2,60,000.00	1,49,645.00	-
	ii) Post Doctoral Fellowship, ICSSR (Manisha Gupta)	-	-	-	-	-	-
	iii) Post Graduate Scholarship- SC&ST, Govt Of Odisha	-	-	-	-	-	-
	iv) ICSSR MoE Research Project	-	-	-	-	-	-
	v) DST Inspire Fellowship	20,000.00	-	-	-	20,000.00	-
3	Others (Specify individually)						
	Project (NCW)	-	-	-	-	-	-
	Regular Grant NSS Prog.	1,12,500.00	-	-	-	1,12,500.00	-
	Special Grant NSS prog.	1,01,250.00	-	-	-	1,01,250.00	-
	Total	3,83,395.00	NIL	2,60,000.00	2,60,000.00	3,83,395.00	NIL

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE -3 (C) - UNUTILISED GRANTS FROM UGC,
GOVERNMENT OF INDIA AND STATE GOVERNMENTS

PARTICULARS	Current Year (2023-24)	Previous Year (2022-23)
Amount in Rs.		
A. Plan grants: Government of India	-	-
Balance B/F	2,70,00,000.00	2,70,00,000.00
Add: Receipts during the year	-	-
Add. Interest accumulated	8,83,544.00	-
Total (a)	2,78,83,544.00	2,70,00,000.00
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a - b)	2,78,83,544.00	2,70,00,000.00
B. UGC grants: Plan (XI & XII)	-	-
Balance B/F	43,83,60,000.00	1,60,51,445.38
Add: Receipts during the year	-	18,39,01,685.00
Add: Unutilized grant adj. to capital fund	-	62,67,49,592.06
Add: Interest accrued on Unutilized Grant	4,25,56,275.00	-
Total : (c)	48,09,16,275.00	82,67,02,722.44
Less: Refunds/Adjustment of UGC Grants (d)	21,89,64,000.00	-
Unutilized carried forward (c - d)	26,19,52,275.00	-
C. UGC grants: Plan	-	-
Balance B/F	-	-
Add: Receipts during the year	62,51,00,000.00	-
Add, Capital & Other Advance	-	-
Add, Other earlier year Adjustment	-	-
Total (e)	62,51,00,000.00	-
Less: Refunds/Adjustment of UGC Grants(Through TSA)	1,63,42,831.00	1,97,76,535.00
Less: Utilized for Revenue Expenditure	26,57,11,698.00	19,60,73,158.44
Less: Utilized for Capital Expenditure	22,32,17,646.00	17,24,93,029.00
Less: Capital Advance	11,48,38,482.00	-
Less: Advance for Revenue expenditure	49,89,343.00	-
Total (f)	62,51,00,000.00	38,83,42,722.44
Unutilized carried forward (e - f)	-	43,83,60,000.00
D. UGC grants: Non Plan	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (g)	-	-
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (h)	-	-
Unutilized carried forward (g - h)	-	-
E. Grants from State Govt.	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (i)	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (j)	-	-
Unutilized carried forward (i - j)	-	-
Unutilised Grant Total (A+ B+C+D+E)	28,98,35,819.00	46,53,60,000.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Central University of Orissa

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE - 4 - FIXED ASSETS

Amount in Rs.													
Sl No	Particulars	Rate of Depr.	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2024	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep/Adjustment	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023	
1	Land (Free Hold)		1661261.00	0.00	-	16,61,261.00	-	-	-	-	-	16,61,261.00	16,61,261.00
2	Site Development	0%	41,94,656.00	0.00	-	41,94,656.00	-	-	-	-	-	41,94,656.00	41,94,656.00
3	Buildings												
	I) Boundary wall, Temporary app. Road-guest house to academic block, Temporary canteen	2%	9,81,00,695.85	-	-	9,81,00,695.85	3,00,25,203.43	19,62,013.92	-	3,19,87,217.35	6,61,13,478.50	6,80,75,492.42	
	II) Boy's Hostel, Sunabeda	2%	18,84,03,000.00	-	-	18,84,03,000.00	2,63,76,420.00	37,68,060.00	-	3,01,44,480.00	15,82,58,520.00	16,20,26,580.00	
	III) Girl's Hostel, Sunabeda	2%	19,73,65,574.00	-	-	19,73,65,574.00	2,75,99,922.96	39,47,311.48	-	3,15,47,234.44	16,58,18,339.56	16,97,65,651.04	
	IV) Guest House, Sunabeda	2%	10,53,05,000.00	-	-	10,53,05,000.00	1,47,42,700.00	21,06,100.00	-	1,68,48,800.00	8,84,56,200.00	9,05,62,300.00	
	V) Temporary Academic Block	2%	3,26,06,933.00	11,88,814.00	-	3,37,95,747.00	45,64,970.62	6,75,914.94	-	52,40,885.56	2,85,54,861.44	2,80,41,962.38	
	VI) Temporary library Block	2%	4,57,17,000.00	-	-	4,57,17,000.00	64,00,380.00	9,14,340.00	-	73,14,720.00	3,84,02,280.00	3,93,16,620.00	
	VII) Compound Wall with MS gate	2%	1,86,80,007.00	-	-	1,86,80,007.00	29,88,801.10	3,73,600.14	-	33,62,401.24	1,53,17,605.76	1,56,91,205.90	
	VIII) Compound Wall at GH	2%	1,38,05,008.00	-	-	1,38,05,008.00	22,08,800.96	2,76,100.16	-	24,84,901.12	1,13,20,106.88	1,15,96,207.04	
	IX) Temporary Academic L. Block	2%	1,48,67,965.00	-	-	1,48,67,965.00	29,73,591.80	2,97,359.30	-	32,70,951.10	1,15,97,013.90	1,18,94,373.20	
	X) Vehicle Parking Shed	2%	74,61,124.00	1,06,695.00	-	75,67,819.00	8,95,334.88	1,51,356.38	-	10,46,691.26	65,21,127.74	65,65,789.12	
	XI) Washing Shed	2%	11,70,000.00	-	-	11,70,000.00	1,63,800.00	23,400.00	-	1,87,200.00	9,82,800.00	10,06,200.00	
	XII) Badminton Court, Volley Ball Court & Play Ground	2%	7,63,279.00	39,53,145.00	-	47,16,424.00	76,327.90	94,328.48	-	1,70,656.38	45,45,767.62	6,86,951.10	
	XIII) Shopping Complex	2%	12,80,079.00	-	-	12,80,079.00	1,28,007.90	25,601.58	-	1,53,609.48	11,26,469.52	11,52,071.10	
	XIV) Compound wall with concertina wire on top and MS gate & security room	2%	42,42,046.00	-	-	42,42,046.00	5,93,886.60	84,840.92	-	6,78,727.52	35,63,318.48	36,48,159.40	
	XV) External finishing & painting of shutter & railing of GH	2%	10,98,833.00	-	-	10,98,833.00	1,53,837.30	21,976.66	-	1,75,813.96	9,23,019.04	9,44,995.70	
	XVI) Temporary Gymnasium, ATM & Tower Room	2%	12,80,901.00	-	-	12,80,901.00	1,02,472.08	25,618.02	-	1,28,090.10	11,52,810.90	11,78,428.92	
	XVII) Renovation of Existing Library Room and Development of Parking Area	2%	-	-	-	-	-	-	-	-	-	-	
	XVIII) Temporary shed with GI sheet roofing adjacent to canteen	2%	3,04,000.00	-	-	3,04,000.00	48,640.00	6,080.00	-	54,720.00	2,49,280.00	2,55,360.00	
	XIX) Foundation Stone Lay Down	2%	61,171.00	-	-	61,171.00	3,670.26	1,223.42	-	4,893.66	56,277.32	57,500.74	
	XX) Construction of Workstation at CUO	2%	74,28,885.00	-	-	74,28,885.00	4,45,733.10	1,48,577.70	-	5,94,310.80	68,34,574.20	69,83,151.90	
4	Roads & Bridges	2%	8,98,32,621.70	1,56,12,744.00	-	10,54,45,365.70	87,10,445.51	21,08,907.31	-	1,08,19,352.82	9,46,26,012.88	8,11,22,176.19	
5	Tube wells & Water Supply	2%	1,03,04,223.56	-	-	1,03,04,223.56	12,83,694.10	2,06,084.47	-	14,89,778.57	88,14,444.99	90,20,529.46	
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-	
7	Electrical installation and equipment	5%	3,52,24,217.00	72,91,081.00	-	4,25,15,298.00	1,29,94,532.99	21,25,764.90	-	1,51,20,297.89	2,73,95,000.11	2,22,29,684.01	
8	Plant & Machinery												
	I) Cookeries	5%	8,67,828.00	3,396.00	-	8,71,224.00	2,41,372.15	43,581.20	-	2,84,933.35	5,86,290.65	6,26,455.85	
	II) Tools & Tackles	5%	2,84,399.00	-	-	2,84,399.00	55,174.85	14,219.95	-	69,394.80	2,15,004.20	2,29,224.15	
	III) Diesel Generator Set	5%	1,08,01,286.00	-	-	1,08,01,286.00	47,20,672.63	5,40,064.30	-	52,60,736.93	55,40,549.07	60,80,613.37	
	IV) Signage Board	5%	13,80,189.00	-	-	13,80,189.00	3,72,651.30	69,009.45	-	4,41,660.75	9,38,528.25	10,07,537.70	
	V) Sports Equipments	5%	5,38,480.00	-	-	5,38,480.00	85,731.00	26,924.00	-	1,12,655.00	4,25,825.00	4,52,749.00	
	VI) Lawn mower	5%	65,540.00	-	-	65,540.00	3,277.00	3,277.00	-	6,554.00	58,986.00	62,263.00	
	VII) Ventilating Machine	5%	19,754.00	-	-	19,754.00	987.70	987.70	-	1,975.40	17,778.60	18,766.30	
	VIII) Medical Equipment	5%	31,150.00	-	-	31,150.00	1,557.50	1,557.50	-	3,115.00	28,035.00	29,592.50	
	VIII) Washing Machine	5%	-	18,000.00	-	18,000.00	-	-	-	900.00	17,100.00	-	
	IX) Refrigerators	5%	-	-	-	-	-	-	-	-	-	-	
	X) Sanitary napkin	5%	-	15,988.00	-	15,988.00	-	799.40	-	799.40	15,188.60	-	
9	Office Equipment	7.50%	60,25,354.98	11,54,367.00	-	71,79,721.98	25,78,677.77	5,38,479.15	-	31,17,156.92	40,62,565.06	34,46,677.21	
10	Audio Visual Equipment												
	I) LED Projector	7.50%	17,64,000.00	-	-	17,64,000.00	7,93,800.00	1,32,300.00	-	9,26,100.00	8,37,900.00	9,70,200.00	
	II) LED TV	7.50%	8,25,630.00	79,286.00	-	9,04,916.00	3,00,121.50	67,868.70	-	3,67,990.20	5,36,925.80	5,25,508.50	
	III) Smart Class & Video Conferencing Equipments	7.50%	1,49,85,273.00	64,09,949.00	-	2,13,95,222.00	33,67,645.43	16,04,641.65	-	49,72,287.08	1,64,22,934.92	1,16,17,627.57	
	IV) Microphone & Studio mix	7.50%	96,260.00	49,789.00	-	1,46,049.00	21,658.00	10,953.68	-	32,611.68	1,13,437.33	74,602.00	
	V) CCTV	7.50%	44,119.00	24,214.00	-	68,333.00	3,308.93	5,124.98	-	8,433.91	59,899.10	40,810.07	
	V) Digital Language Lab	7.50%	51,43,160.00	-	-	51,43,160.00	3,85,737.00	3,85,737.00	-	7,71,474.00	43,71,686.00	47,57,423.00	
11	Furniture, Fixtures & Fittings	7.50%	6,77,53,197.00	58,43,495.00	-	7,35,96,692.00	3,42,48,462.80	55,19,751.90	-	3,97,68,214.70	3,38,28,477.30	3,35,04,734.20	
12	Cabling work for WI Fi	7.50%	41,92,649.00	-	-	41,92,649.00	18,86,692.06	3,14,448.68	-	22,01,140.74	19,91,508.27	23,05,956.94	
13	Scientific & Laboratory Equipment	8%	2,89,46,510.39	2,40,184.00	-	2,91,86,694.39	1,57,54,239.95	23,34,935.55	-	1,80,89,175.50	1,10,97,518.89	1,31,92,270.44	
14	Vehicles												
	I) Vehicles	10%	12,93,446.00	-	-	12,93,446.00	10,02,420.65	1,29,344.60	-	11,31,765.25	1,61,680.75	2,91,025.35	

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE - 4 - FIXED ASSETS

Sl No	Particulars	Rate of Depr.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2024	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep/Adjustment	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
	II) Ambulance Van	10%	4,27,976.00		-	4,27,976.00	2,99,583.20	42,797.60		3,42,380.80	85,595.20	1,28,392.80
	III) Motor Car	10%	8,12,862.00		-	8,12,862.00	5,69,003.40	81,286.20		6,50,289.60	1,62,572.40	2,43,858.60
15	Library Books & Journals	10%	9,29,29,562.74	71,92,881.00		10,01,22,443.74	7,11,26,267.89	1,00,12,244.37		8,11,38,512.26	1,89,83,931.48	2,18,03,294.85
16	Computers & Peripherals	20%	4,56,36,838.66	37,01,137.00		4,93,37,975.66	4,13,78,180.26	24,57,091.60		4,38,35,271.86	55,02,703.80	42,58,658.40
	Total (A)		1,16,60,23,944.88	5,28,85,165.00	-	1,21,89,09,109.88	32,26,78,396.46	4,36,82,865.93	-	36,63,61,262.39	85,25,47,847.49	84,33,45,548.42
17	Capital Work In Progress (B)		22,97,08,212.00	15,37,85,870.00	2,37,67,410.00	35,97,26,672.00	-	-	-	-	35,97,26,672.00	22,97,08,212.00
	Less : Capitalised 2023-24			(2,37,67,410.00)								
S.No.	Intangible Assets		Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2022	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
18	Computer Software	40%	87,35,469.00	28,83,570.00	-	1,16,19,039.00	67,28,173.80	26,02,720.00	6,30,929.00	99,61,822.80	16,57,216.20	20,07,295.20
19	E-Journals	40%	2,83,81,982.00	1,36,63,041.00	-	4,20,45,023.00	2,17,79,894.00	1,00,30,202.40		3,18,10,096.40	1,02,34,926.60	66,02,088.00
20	Patents											
	Total (C)		3,71,17,451.00	1,65,46,611.00	-	5,36,64,062.00	2,85,08,067.80	1,26,32,922.40	6,30,929.00	4,17,71,919.20	1,18,92,142.80	86,09,383.20
	Grand Total (A+B+C)		1,43,28,49,607.88	22,32,17,646.00	2,37,67,410.00	1,63,22,99,843.88	35,11,86,464.26	5,63,15,788.33	6,30,929.00	40,81,33,181.59	1,22,41,66,662.29	1,08,16,63,143.62

For and on behalf of
Central University of Odisha


Finance Officer /c
Central University of Odisha


Vice-Chancellor

कुलपति

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
SUNABEDA CAMPOUS, KORAPUT-763004

DETAILS OF WDV AND DEPRECIATION ON COMPUTER SOFTWARE AS ON 31.03.2024

Year of Acquisition	Amount of Acquisition	Dep. @ 40% (Actual)	WDV	WDV as on 31.03.23 (Actual)
2018-19	847800.00	339120.00	508680.00	
2019-20		339120.00	169560.00	
2020-21		169560.00	0.00	0.00
2021-22	1666065.00	666426.00	999639.00	
2022-23		666426.00	333213.00	
2023-24		333213.00	0.00	0
2022-23	2790197.00	1116079.00	1674118.00	
2023-24		1116079.00	558039.00	558039.00
2024-25		558039.00	0.00	
2023-24	28,83,570.00	1153428.00	1099213.00	1099213.00
2022-23	15,77,323.00	630929.00		
2024-25		837964.00	261249.00	
2025-26		261249.00	0.00	
Summary:				
WDA as on 31.03.2023 as per Books			2007331.00	
Add: Addition during the year 2023-24			2883570.00	
Less: Depreciation to be provided for the FY: 2023-24			2602720.00	
Less: Depreciation to be provided for the FY: 2022-23			630929.00	
WDV as on 31.03.2024			1657252.00	1657252.0

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
SUNABEDA CAMPOUS, KORAPUT-763004

DETAILS OF WDV AND DEPRECIATION ON COMPUTER AND PERIPHERALS AS ON 31.03.2024
On Actual Basis

Year of Acquisition	Amount of Acquisition	Dep. @ 20% (Actual)	WDV	WDV as on 31.03.2023 (Actual)
2016-17	15913360.00	3182672.00	12730688.00	
2017-18		3182672.00	9548016.00	
2018-19		3182672.00	6365344.00	
2019-20	15901560.00	3180312.00	3180312.00	
2020-21		3180312.00	0.00	
2017-18	583930.00	116786.00	467144.00	
2018-19		116786.00	350358.00	
2019-20		116786.00	233572.00	
2020-21		116786.00	116786.00	
2021-22		116786.00	0.00	0
2018-19	4815217.00	963043.40	3852173.60	
2019-20		963043.40	2889130.20	
2020-21		963043.40	1926086.80	
2021-22		963043.40	963043.40	
2022-23		963043.40	0.00	0
2019-20	110285.00	22057.00	88228.00	
2020-21		22057.00	66171.00	
2021-22		22057.00	44114.00	
2022-23		22057.00	22057.00	
2023-24		22057.00	0.00	0
2020-21	4481894.00	896379.00	3585515.00	
2021-22		896379.00	2689136.00	
2022-23		896379.00	1792757.00	
2023-24		896379.00	896378.00	896378.00
2024-25		896378.00	0.00	
2021-22	3247726.00	649545.20	2598180.80	
2022-23		649545.20	1948635.60	
2023-24		649545.20	1299090.40	1299090.40
2024-25		649545.20	649545.20	
2025-26		649545.20	0.00	
2022-23	744416.00	148883.00	595533.00	
2023-24		148883.00	446650.00	446650.00
2024-25		148883.00	297767.00	
2025-26		148883.00	148884.00	
2026-27		148884.00	0.00	
2023-24	37,01,137.00	740227.40	2960909.60	2960909.60
2024-25		740227.40	2220682.20	
2025-26		740227.40	1480454.80	
2026-27		740227.40	740227.40	
2027-28		740227.40	0.00	

Summary:

WDA as on 31.03.2023 as per Books	4258658.60		
Add: Addition during the year 2023-24	3701137.00		
Less: Dep. to be provided for the FY: 2023-24	2457091.60		
Less: Prior yr Depreciation	0.00		
WDV as on 31.03.2023	5502704.00	5603028.00	100324.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
SUNABEDA CAMPOUS, KORAPUT-763004

DETAILS OF WDV AND DEPRECIATION ON E-JOURNAL AS ON 31.03.2024

Year of Acquisition	Amount of Acquisition	Deduction	Net after Adjusment	Dep. @ 40% (Actual)	Dep. Adjusment	WDV	WDV as on 31.03.23 (Actual)
2019-20	1366119.00			546447.60		819671.40	
2020-21		87474.00	1278645.00	511458.00	34989.60	255729.00	
2021-22				255729.00		0.00	0.00
2020-21	14463917.00			5785566.80		8678350.20	
2021-22				5785566.80		2892783.40	
2022-23				2892783.40		0.00	0.00
2021-22	2453910.00			981564.00		1472346.00	
2022-23				981564.00		490782.00	
2023-24				490782.00		0.00	0.00
2022-23	10185510.00			4074204.00		6111306.00	
2023-24				4074204.00		2037102.00	2037102.00
2024-25				2037102.00		0.00	
2023-24	1,36,63,041.00			5465216.40		8197824.60	8197824.60
2024-25				5465216.40		2732608.20	
2025-26				2732608.20		0.00	

Summary:

WDA as on 31.03.2023 as per Books	6602088.00	
Add: Addition during the year 2023-24	13663041.00	
Less: Deduction during the year 2023-24	0.00	
Net Balance	20265129.00	
Less: Depreciation to be provided for the FY: 2023-24	10030202.40	
WDV as on 31.03.2024	10234926.60	10234926.60

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE - 4(A) - FIXED ASSETS

Amount in Rs.												
Sl No	Particulars	Rate of Depr.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2024	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep/Adjustment	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
1	Land (Free Hold)		1661261.00	0.00	-	16,61,261.00	-	-	-	-	16,61,261.00	16,61,261.00
2	Site Development	0%	41,94,656.00	0.00	-	41,94,656.00	-	-	-	-	41,94,656.00	41,94,656.00
3	Buildings											
	I) Boundary wall, Temporary app. Road-guest house to academic block, Temporary canteen	2%	9,81,00,695.85		-	9,81,00,695.85	3,00,25,203.43	19,62,013.92	-	3,19,87,217.35	6,61,13,478.50	6,80,75,492.42
	III) Boy's Hostel, Sunabeda	2%	18,84,03,000.00		-	18,84,03,000.00	2,63,76,420.00	37,68,060.00	-	3,01,44,480.00	15,82,58,520.00	16,20,26,580.00
	III) Girl's Hostel, Sunabeda	2%	19,73,65,574.00		-	19,73,65,574.00	2,75,99,922.96	39,47,311.48	-	3,15,47,234.44	16,58,18,339.56	16,97,65,651.04
	IV) Guest House, Sunabeda	2%	10,53,05,000.00		-	10,53,05,000.00	1,47,42,700.00	21,06,100.00	-	1,68,48,800.00	8,84,56,200.00	9,05,62,300.00
	V) Temporary Academic Block	2%	3,26,06,933.00	11,88,814.00	-	3,37,95,747.00	45,64,970.62	6,75,914.94	-	52,40,885.56	2,85,54,861.44	2,80,41,962.38
	VII) Temporary library Block	2%	4,57,17,000.00		-	4,57,17,000.00	64,00,390.00	9,14,340.00	-	73,14,720.00	3,84,02,280.00	3,93,16,620.00
	VII) Compound Wall with MS gate	2%	1,86,80,007.00		-	1,86,80,007.00	29,88,801.10	3,73,600.14	-	33,62,401.24	1,53,17,605.76	1,56,91,205.90
	VIII) Compound Wall at GH	2%	1,38,05,008.00		-	1,38,05,008.00	22,08,800.96	2,76,100.16	-	24,84,901.12	1,13,20,106.88	1,15,96,207.04
	IX) Temporary Academic L. Block	2%	1,48,67,965.00		-	1,48,67,965.00	29,73,591.80	2,97,359.30	-	32,70,951.10	1,15,97,013.90	1,18,94,373.20
	X) Vehicle Parking Shed	2%	74,61,124.00	1,06,695.00	-	75,67,819.00	8,95,334.88	1,51,356.38	-	10,46,691.26	65,21,127.74	65,65,789.12
	XI) Washing Shed	2%	11,70,000.00		-	11,70,000.00	1,63,800.00	23,400.00	-	1,87,200.00	9,82,800.00	10,06,200.00
	XII) Badminton Court, Volley Ball Court & Play Ground	2%	7,63,279.00	39,53,145.00	-	47,16,424.00	76,327.90	94,328.48	-	1,70,656.38	45,45,767.62	6,86,951.10
	XIII) Shopping Complex	2%	12,80,079.00		-	12,80,079.00	1,28,007.90	25,601.58	-	1,53,609.48	11,26,469.52	11,52,071.10
	XIV) Compound wall with concertina wire on top and MS gate & security room	2%	42,42,046.00		-	42,42,046.00	5,93,886.60	84,840.92	-	6,78,727.52	35,63,318.48	36,48,159.40
	XV) External finishing & painting of shutter & railing of GH	2%	10,98,833.00		-	10,98,833.00	1,53,837.30	21,976.66	-	1,75,813.96	9,23,019.04	9,44,995.70
	XVI) Temporary Gymnasium, ATM & Tower Room	2%	12,80,901.00		-	12,80,901.00	1,02,472.08	25,618.02	-	1,28,090.10	11,52,810.90	11,78,428.92
	XVII) Renovation of Existing Library Room and Development of Parking Area	2%	-		-	-	-	-	-	-	-	-
	XVIII) Temporary shed with GI sheet roofing adjacent to canteen	2%	3,04,000.00		-	3,04,000.00	48,640.00	6,080.00	-	54,720.00	2,49,280.00	2,55,360.00
	XIX) Foundation Stone Lay Down	2%	61,171.00		-	61,171.00	3,670.26	1,223.42	-	4,893.68	56,277.32	57,500.74
	XX) Construction of Workstation at CUO	2%	74,28,885.00		-	74,28,885.00	4,45,733.10	1,48,577.70	-	5,94,310.80	68,34,574.20	69,83,151.90
4	Roads & Bridges	2%	8,98,32,621.70	1,56,12,744.00	-	10,54,45,365.70	87,10,445.51	21,08,907.31	-	1,08,19,352.82	9,46,26,012.88	8,11,22,176.19
5	Tube wells & Water Supply	2%	1,03,04,223.56		-	1,03,04,223.56	12,83,694.10	2,06,084.47	-	14,89,778.57	88,14,444.99	90,20,529.46
6	Sewerage & Drainage	2%	-		-	-	-	-	-	-	-	-
7	Electrical installation and equipment	5%	3,52,24,217.00	72,91,081.00	-	4,25,15,298.00	1,29,94,532.99	21,25,764.90	-	1,51,20,297.89	2,73,95,000.11	2,22,29,684.01
8	Plant & Machinery	5%			-				-			
	I) Cookeries	5%	8,67,828.00	3,396.00	-	8,71,224.00	2,41,372.15	43,561.20	-	2,84,933.35	5,86,290.65	6,26,455.85
	II) Tools & Tackles	5%	2,84,399.00		-	2,84,399.00	55,174.85	14,219.95	-	69,394.80	2,15,004.20	2,29,224.13
	III) Diesel Generator Set	5%	1,08,01,286.00		-	1,08,01,286.00	47,20,672.63	5,40,064.30	-	52,60,736.93	55,40,549.07	60,80,613.37
	IV) Signage Board	5%	13,80,189.00		-	13,80,189.00	3,72,651.30	69,009.45	-	4,41,660.75	9,38,528.25	10,07,537.70
	V) Sports Equipments	5%	5,38,480.00		-	5,38,480.00	85,731.00	26,924.00	-	1,12,655.00	4,25,825.00	4,52,749.00
	VII) Lawn mower	5%	65,540.00		-	65,540.00	3,277.00	3,277.00	-	6,554.00	58,986.00	62,263.00
	VIII) Ventilating Machine	5%	19,754.00		-	19,754.00	987.70	987.70	-	1,975.40	17,778.60	18,766.30
	VIII) Medical Equipment	5%	31,150.00		-	31,150.00	1,557.50	1,557.50	-	3,115.00	28,035.00	29,592.50
	VIII) Washing Machine	5%	-	18,000.00	-	18,000.00	-	900.00	-	900.00	17,100.00	-
	IX) Refrigerators	5%	-	-	-	-	-	-	-	-	-	-
	X) Sanitary napkin	5%	-	15,988.00	-	15,988.00	-	799.40	-	799.40	15,188.60	-
9	Office Equipment	7.50%	60,25,354.98	11,54,367.00	-	71,79,721.98	25,78,677.77	5,38,479.15	-	31,17,156.92	40,62,565.06	34,46,677.21
10	Audio Visual Equipment	7.50%			-				-			
	I) LED Projector	7.50%	17,64,000.00		-	17,64,000.00	7,93,800.00	1,32,300.00	-	9,26,100.00	8,37,900.00	9,70,200.00
	II) LED TV	7.50%	8,25,630.00	79,286.00	-	9,04,916.00	3,00,121.50	67,868.70	-	3,67,990.20	5,36,925.80	5,25,508.50
	III) Smart Class & Video Conferencing Equipments	7.50%	1,49,85,273.00	64,09,949.00	-	2,13,95,222.00	33,67,645.43	16,04,641.65	-	49,72,287.08	1,64,22,934.92	1,16,17,627.57
	IV) Microphone & Studio mix	7.50%	96,260.00	49,789.00	-	1,46,049.00	21,658.00	10,953.68	-	32,611.68	1,13,437.33	74,602.00

Sl No	Particulars	Rate of Depr.	GROSS BLOCK			DEPRECIATION				NET BLOCK		
			Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2024	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep/Adjustment	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
	V) CCTV	7.50%	44,119.00	24,214.00	-	68,333.00	3,308.93	5,124.98	-	8,433.91	59,899.10	40,810.07
	V) Digital Language Lab	7.50%	51,43,160.00	-	-	51,43,160.00	3,85,737.00	3,85,737.00	-	7,71,474.00	43,71,686.00	47,57,423.00
11	Furniture, Fixtures & Fittings	7.50%	6,77,53,197.00	58,43,495.00	-	7,35,96,692.00	3,42,48,462.80	55,19,751.90	-	3,97,68,214.70	3,38,28,477.30	3,35,04,734.20
12	Cabling work for Wi Fi	7.50%	41,92,649.00	-	-	41,92,649.00	18,86,692.06	3,14,448.68	-	22,01,140.74	19,91,508.27	23,05,956.94
13	Scientific & Laboratory Equipment	8%	2,89,46,510.39	2,40,184.00	-	2,91,86,694.39	1,57,54,239.95	23,34,935.55	-	1,80,89,175.50	1,10,97,518.89	1,31,92,270.44
14	Vehicles											
	II) Vehicles	10%	12,93,446.00	-	-	12,93,446.00	10,02,420.65	1,29,344.60	-	11,31,765.25	1,61,680.75	2,91,025.35
	III) Ambulance Van	10%	4,27,976.00	-	-	4,27,976.00	2,99,583.20	42,797.60	-	3,42,380.80	85,595.20	1,28,392.80
	III) Motor Car	10%	8,12,862.00	-	-	8,12,862.00	5,69,003.40	81,286.20	-	6,50,289.60	1,62,572.40	2,43,858.60
15	Library Books & Journals	10%	9,29,29,562.74	71,92,881.00	-	10,01,22,443.74	7,11,26,267.89	1,00,12,244.37	-	8,11,38,512.26	1,89,83,931.48	2,18,03,294.85
16	Computers & Peripherals	20%	4,56,36,838.66	37,01,137.00	-	4,93,37,975.66	4,13,78,180.26	24,57,091.60	-	4,38,35,271.86	55,02,703.80	42,58,658.40
	Total (A)		1,16,60,23,944.88	5,28,85,165.00	-	1,21,89,09,109.88	32,26,78,396.46	4,36,82,865.93	-	36,63,61,262.39	85,25,47,847.49	84,33,45,548.42
17	Capital Work In Progress (B)		22,97,08,212.00	15,37,85,870.00	2,37,67,410.00	35,97,26,672.00	-	-	-	-	35,97,26,672.00	22,97,08,212.00
	Less : Capitalised 2023-24			(2,37,67,410.00)								
S.No.	Intangible Assets		Op. Balance 01.04.2023	Additions During the Year	Deductions	Cl. Balance 31.03.2022	Accu. Depreciation as on 01.04.2023	Depreciation for the Year	Prior year Dep	Accu. Depreciation as on 31.03.2024	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
18	Computer Software	40%	87,35,469.00	28,83,570.00	-	1,16,19,039.00	67,28,173.80	26,02,720.00	6,30,929.00	99,61,822.80	16,57,216.20	20,07,295.20
19	E-Journals	40%	2,83,81,982.00	1,36,63,041.00	-	4,20,45,023.00	2,17,79,894.00	1,00,30,202.40	-	3,18,10,096.40	1,02,34,926.60	66,02,088.00
20	Patents		-	-	-	-	-	-	-	-	-	-
	Total (C)		3,71,17,451.00	1,65,46,611.00	-	5,36,64,062.00	2,85,08,067.80	1,26,32,922.40	6,30,929.00	4,17,71,919.20	1,18,92,142.80	86,09,383.20
	Grand Total (A+B+C)		1,43,28,49,607.88	22,32,17,646.00	2,37,67,410.00	1,63,22,99,843.88	35,11,86,464.26	5,63,15,788.33	6,30,929.00	40,81,33,181.59	1,22,41,66,662.29	1,08,16,63,143.62

For and on behalf of
Central University of Odisha


Finance Officer I/c
Central University of Odisha



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024
SCHEDULE - 4B - NON-PLAN

Amount in Rs.

SI No	Particulars	Rate of Depr.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Op. Balance 01.04.2023	Additions	Deductions	Cl. Balance 31.03.2024	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
1	Land		-	-	-	-	-	-	-	-	-	-
2	Site Development		-	-	-	-	-	-	-	-	-	-
3	Buildings		-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges		-	-	-	-	-	-	-	-	-	-
5	Tube wells & Water Supply		-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage		-	-	-	-	-	-	-	-	-	-
7	Electrical installation and equipment		-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery		-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment		-	-	-	-	-	-	-	-	-	-
10	Office Equipment		-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment		-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals		-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings		-	-	-	-	-	-	-	-	-	-
14	Vehicles		-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals		-	-	-	-	-	-	-	-	-	-
16	Small Value Assets		-	-	-	-	-	-	-	-	-	-
	Total (A)		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
17	Capital Work In Progress (B)		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
S.No.	Intangible Assets		Op. Balance 01.04.2022	Additions	Deductions	Cl. Balance 31.03.2022	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	As at the Current Year end on 31.03.2023	As at the previous Year end on 31.03.2022
18	Computer Software											
19	E-Journals											
20	Patents											
	Total (C)		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Grand Total (A+B+C)		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha




Vice Chancellor

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE - 4C - INTANGIBLE ASSETS

Amount in Rs.

S.No.	Intangible Assets	Op Balance 01.04.2023	Additions	Deductions	CB. Balance 31.03.2024	Depreciation/ Amortizations Opening Balances	Depreciation/Am ortization for the Year	Deductions/ Adjustments	Total Amortization / Adjustments	As at the Current Year end on 31.03.2024	As at the previous Year end on 31.03.2023
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	87,35,469.00	28,83,570.00	-	1,16,19,039.00	67,28,173.80	32,33,649.00	-	99,61,822.80	16,57,216.20	20,07,295.20
3	E-Journals	2,83,81,982.00	1,36,63,041.00	-	4,20,45,023.00	2,17,79,894.00	1,00,30,202.40	-	3,18,10,096.40	1,02,34,926.60	66,02,088.00
Total		3,71,17,451.00	1,65,46,611.00	-	5,36,64,062.00	2,85,08,067.80	1,32,63,851.40	-	4,17,71,919.20	1,18,92,142.80	86,09,383.20

For and on behalf of
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Central University of Orissa

Vice Chancellor



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CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024


SCHEDULE - 4 (C) (i) - PATENTS AND COPYRIGHTS

Particulars	Opening Balance	Addition	Gross	Amortization	Amount in Rs.	
					Net Block 20.....	Net Block 20.....
A. Patents Granted						
1. Balance as on 31.03.2014 of Patents obtained in 2008-09 (Original Value `/-)	-	-	-	-	-	-
2. Balance as on 31.03.2014 of Patents obtained in 2010-11 (Original Value `/-)	-	-	-	-	-	-
3. Balance as on 31.03.2014 of Patents obtained in 2012-13 (Original Value `/-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
Total	-	-	-	-	-	-
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12	-	-	-	-	-	-
2. Expenditure incurred during 2012-13	-	-	-	-	-	-
3. Expenditure incurred during 2013-14	-	-	-	-	-	-
Total	-	-	-	-	-	-
C. Grand Total (A + B)						
	-	-	-	-	-	-

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa




Vice Chancellor

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

PARTICULARS	Amount in Rs.	
	Current Year (2023-24)	Previous Year (2022-23)
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with SBI Bank,	-	-
7. Others (Flexi Deposits))	30,46,515.00	35,70,210.00
TOTAL	30,46,515.00	35,70,210.00

For and on behalf of
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Central University of Orissa


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE 5 (a) – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Sl. No.	PARTICULARS	Amount in Rs.	
		Current Year (2023-24)	Previous Year (2022-23)
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	TOTAL	NIL	NIL

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha

Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE 6 – INVESTMENTS - OTHERS

PARTICULARS	Amount in Rupees	
	Current Year (2023-24)	Previous Year (2022-23)
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	NIL	NIL

For and on behalf of
Central University of Odisha



Finance Officer I/c
Finance Officer,
Central University of Orissa

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024
SCHEDULE 7 – CURRENT ASSETS

Particulars		Amount in `	
		Current Year 2023 24 (in Rs.)	Previous Year 2022-23 (in Rs.)
1. Stock:		-	-
a) Stores and Spares		-	-
b) Loose Tools		-	-
c) Publications		-	-
d) Laboratory chemicals, consumables and glass ware		-	-
e) Building Material		-	-
f) Electrical Material		-	-
g) Stationery		-	-
h) Water supply material		-	-
2. Sundry Debtors:		-	-
a) Debts Outstanding for a period exceeding six months	2,13,237.80		8,64,133.00
b) Debts Outstanding for a period less than six months	93,207.00	3,06,444.80	2,20,460.20
b) Others (interest receivable & Grant- in- aid & Overhead under NCP)		9,81,813.78	2,23,446.75
c) UGC CBPR Programme UBA		2,37,875.00	-
d) Gratuity Provision Receivable		-	2,09,49,320.00
e) Leave Encashment Receivable		-	2,85,09,069.00
3. Cash Balances in hand			-
4. Bank Balances:			-
a) With Schedule Banks:			-
(i) On Term Deposit With SBI, Koraput		62,95,86,832.00	74,60,15,666.00
(ii) On savings Account No. 30877205145	29,63,668.00		
Less- Endowment fund Investment shown separately	26,60,215.00	3,03,453.00	6,47,47,825.87
(iii) On Savings A/C No. 33106758052	25823788.88		14899379.88
Less- Student Welfare Fund shown separately	386300.00	2,54,37,488.88	
(iv) On savings Account No.450502050000228	52243416.94		50634294.45
(v) On savings Account No.31694717652	19028896.70		7820034.70
(vi) On Savings A/C No. 33156750382	326937.50		318238.50
(vii) On Current A/C No. 36342031829	10403.72		10492.96
(viii) On Savings A/C No. 32984748211	1701045.53		1391208.53
(ix) On Current A/C No. 9140020037639361	5798488.00		836778.00
x) On Savings A/C No. 37949044049	11359228.50		19540010.50
(xi) On Savings A/C No. 919010074428364	1736395.16		558153.04
(xii) On Savings A/C No. 40090290160	6839621.00		6445728.00
(xiii) On Savings A/C No. 40090294381	8256626.00		8349800.00
(xiv) On ICICI Bank SB A/c-163201002029	25956150.76		13624794.00
(xv) On SBI Research Proj-1 A/c-40090225102	135798.00		229492.00
(xvi) On UBI, Koraput, NSS A/c- 707102010007733	122378.00		3851606.00
(xvii) Canara Bank A/c-110074660345	170535.00		927151.00
(xviii) Canara Bank A/c (OBC Hostel)-110074516686	883544.00		27159434.00
(xix) SBI Koraput (DST Project)-41147806122	241107.50		162608.50
(xx) SBI Sunabeda(OEC)- 41275604786	127755.00		72394.00
(xxi) SBI Sunabeda- SB A/c-41701377953	221.00		53639.00
(xxii) SBI Sunabeda- SB A/c-41720434172	842373.00		22021.00
(xxiii) SBI Sunabeda- SB A/c-41720434637	26266.00		32033.00
(xxiv) SBI Sunabeda- Welfare A/c-40090292259	3367457.00		3778763.00
(xxv) UBI Koraput NSS Regd. Grant A/c-707102010007733	4754666.95		119070.00
(xxvi) UBI Koraput NSS Special grant A/c-707102010011400	105345.00		102498.00
(xxvii) Axis Bank A/c-923010040922664	83660.00		0.00
(xxviii) SBI Koraput A/c- 42213523653	682909.00		
b) With non-Scheduled Banks:		14,48,01,225.26	
(i) In term Deposit Accounts			
(ii) in savings Accounts			
5. Post Office-Savings Accounts			
TOTAL		80,16,55,132.72	1,02,24,69,542.88

For and on behalf of
Central University of Odisha


Finance Officer I/c

Finance Officer,
Central University of Odisha

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024
Annexure A (Current Assets)

Amount in Rs.

	Current Year 2023-24 (in Rs.)	Previous Year 2022-23 (in Rs .)
I. Savings Bank Accounts		-
1. Grants from UGC A/c		-
2. University Receipts A/c		-
3. Scholarship A/c		-
4. Academic Fee Receipt A/c		-
5. Development (Plan) A/c		-
6. Combined Entrance Exams (CBT) A/c		-
7. UGC Plan Fellowship A/c		-
8. Corpus Fund A/c (EMF)		-
9. Sponsored Projects Fund A/c		-
10. Sponsored Fellowship A/c		-
11. Endowment & Chair A/c (EMF)		-
12. UGC JRF Fellowship A/c (EMF)		-
13. HBA Fund A/c (EMF)		-
14. Conveyance A/c (EMF)		-
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)		-
16. Academic Development Fund A/c		-
17. Deposit A/c		-
18. Student Fund A/c		-
19. Student Aid Fund A/c		-
20. Plan Grants for specific schemes		-
II. Current Account		-
III. Term Deposits with Schedule Banks	62,95,86,832.00	74,60,15,666.00
Total	62,95,86,832.00	74,60,15,666.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

LOANS, ADVANCES & DEPOSITS	Amount in Rs.	
	Current Year 2023-24 (in Rs.)	Previous Year 2022-23 (in Rs.)
1. Advances to employees: (Non-interest bearing)		
a) Publication Grant	-	-
b) Festival	2,148.00	2,148.00
c) LTC Advance	1,94,977.00	-
d) Medical Advance	-	-
e) Imprest advance	35,000.00	10,000.00
f) Other (to be specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	30,56,42,133.00	13,31,71,981.00
b) Others:		
Advance for Expenses (Staff) Annexure-A	14,20,760.00	5,32,320.00
Advance for Expenses (Others) Annexure-B	3,49,72,670.00	1,21,12,056.00
HEFA Stamp duty Charges	10,01,630.00	10,01,630.00
Other Advances & Recoverable (Family Planning) Pankaj	17,637.00	17,637.00
4. Prepaid Expenses		
a) Telephone & Internet, Insurance	58,805.00	63,162.00
b) Prepaid AMC	2,59,359.00	2,61,626.00
c) Prepaid Expenses- Repair & Maintenance	1,21,854.00	7,82,290.00
d) Prepaid Exp. For Annual Subscription	8,34,257.00	4,37,777.00
5. Deposits		
a) Telephone	17,634.00	17,634.00
b) Lease Rent	6,288.00	6,288.00
c) Electricity	3,19,609.00	3,19,609.00
d) AICTE, if applicable	-	-
f) Water	1,080.00	1,080.00
g) Transformer	1,15,048.00	1,15,048.00
h) Gas Cylinders	62,675.00	62,675.00
i) 11 KV Power Supply(Southco)	18,74,640.00	18,74,640.00
j) Postal	5,000.00	5,000.00
k) IDCOL	7,000.00	7,000.00
l) Project Director, DRDA, Koraput	8,219.00	8,219.00
m) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments-Others		
c) On Loans and Advances		
d) On Term Deposits	5,95,31,172.00	2,44,28,602.00
d) Others		
On Savings Accounts (includes income due unrealized-.....)		
7. Other - Current assets receivable from UGC/Sponsored		
a) Debit balances in Sponsored Projects(Ministry of Earth Science, Govt. of India (MOES)	-	-
b) Debit balances in Sponsored Fellowship & Scholarship		
c) Grants Recoverable		
d) Other Receivables :		
ICSSR MoE Research Project Receivable	-	-
8. Claims Receivable		
TOTAL	40,65,09,595.00	17,52,38,422.00


Finance Officer I/c

Finance Officer,
Central University of Orissa

For and on behalf of
Central University of Odisha

Vice Chancellor



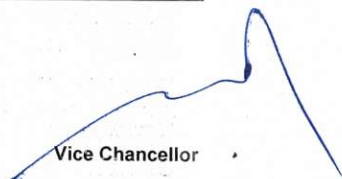
CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2024
Annexure-A of Schedule-8 (Advance for Expenses (Staff))

Particulars	Current Year 2023-24 (in Rs.)	Previous Year 2022-23 (in Rs.)
Ajit Prasad Patra	5,460.00	
Dr. Debabrata Panda, Asst Prof (CBCNR)	6,75,000.00	1,44,000.00
Bijayananda Pradhan	781.00	
Dr. Chakradhar Pradhan (Asst.Prof DH)	4,000.00	
Dr. Mahesh Kumar Panda, Asst. Prof (Statistics)	(1,250.00)	(1,250.00)
Doli Choudhury	1,240.00	1,240.00
Dr. Debasis Karmakar, (Asst Prof DSANS)	1,10,000.00	
Dr. Ganesh Prasad Sahu, Asst.Prof DOLL	10,000.00	
Dr. Rudrani Mohanty	9,000.00	
Dr. Sharata Kumar Palita, Associate Prof. CBCNR		63,501.00
Dr. Kokila Banerjee, Asst Prof BNCNR	11,523.00	
Dr. Nabin Ku. Pradhan, Asst Prof. Sanskrit	1,65,000.00	
Jyotiska Datta		(8,329.00)
Padmalochan Swain		87,404.00
Dr. Sanjeeb Sarkar, Asst Prof. DSANS	1,10,000.00	
SSh. Mikahil Takri, Asst. PRO	7,320.00	7,320.00
Mr. Madan Mohan Patra	562.00	
Mr. Padmalochan Swain. JE (Civil) Adv. For Fuel/oil & Water		12,600.00
Mr. Phagunath Bhoi (PRO)	25,000.00	1,55,929.00
Prasanta Kumar Behera, Asst. Prof economic		13,770.00
Mr. Manas Kumar Das	34,000.00	
Pitish Ku. Behera, Lecture(MBA)	(135.00)	(135.00)
Ms Meenati Sahu, Asst. Prof. Economics	96,412.00	
Ms. Sagarika Mishra, Lect. On contract	(2,520.00)	(2,520.00)
Sanjeet Kumar Das, Asst Prof English	5,110.00	5,110.00
Mr. Sanjeev Ku Papneja (Emp. No. 1012)	19,389.00	3,361.00
Dr. Nirjhari Tripathy, HOD DELL	12,707.00	
Mr. Sisir Ku Paikray, PA to VC	34,241.00	34,241.00
Sh. Pradeep Kumar Samantray, Security Officer		(34,842.00)
Sh. Sriram Padhi, E E Advance	38,920.00	20,920.00
Tushar Kanta Das	30,000.00	30,000.00
M. Sibaram Patra	19,000.00	
Grand Total	14,20,760.00	5,32,320.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha


Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT

AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH 2024

Annexure-B of Schedule-8 Advance for Expenses(Others)

Particulars	Closing Balance	
	Current Year 2023-24 (in Rs.)	Previous Year 2022-23 (in Rs.)
M/s. Sakal Papers Ltd	52,000.00	52,000.00
Principal AO (PAO, BOC etc)	3,63,498.00	3,63,498.00
Indian Journalist Union, Odisha State	10,000.00	10,000.00
Contingency advance for exp. M. Phil students,CBCNR	40,000.00	40,000.00
AIU New Delhi		5,250.00
Indian Science News Association, Kolkata	2,00,000.00	2,00,000.00
M/s MECON India Pvt. Ltd	3,35,25,140.00	1,14,17,000.00
Syncline Film Pvt. Ltd	-	24,308.00
OSAP 3rd Batalion Filling Station	23,599.00	
Swamy Publisher	1,599.00	
The Law, BBSR	13,500.00	
E.E.PHD Koraput	7,43,334.00	
Grand Total	3,49,72,670.00	1,21,12,056.00

For and on behalf of
Central University of Odisha

Finance Officer I/c
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Central University of Orissa

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 9 – ACADEMIC RECEIPTS

PARTICULARS	Amount in Rs.	
	Current Year 2023- 24 (in Rs.)	Previous Year 2022-23 (in Rs.)
FEE FROM STUDENTS		
Academic		
1. Tuition fee	22,75,450.00	12,77,275.00
2. Admission fee	3,37,200.00	2,26,200.00
3. Course Work fee (Executive MBA)		42,84,000.00
4. Mphil disertation submission fees	13,200.00	13,550.00
5. Library Admission fee	6,39,100.00	7,14,950.00
6. Laboratory fee	71,000.00	77,800.00
7. Misc fees	1,45,097.00	127.00
8. Registration fee	17,61,980.00	4,73,360.00
9. Development fee	50,55,000.00	5,51,000.00
10. Student Welfare Fund	-	2,03,700.00
11. Course Work grade sheet Fee	2,19,120.00	2,45,940.00
12. Counselling Fees		84,000.00
13. Course fees(Japanies Language)	54,550.00	-
14. Registration Fees (Japanies Language)	10,300.00	-
Total (A)	1,05,81,997.00	81,51,902.00
Examinations		
1. Admission fee(TDLC)		4,500.00
2. Annual Examination fee	11,30,250.00	15,27,750.00
3. Mark sheet, certificate fee etc.	200.00	
4. Repeat Examination Fee	6,200.00	41,630.00
5. PHD Thesis Submission fees	1,82,500.00	84,800.00
Total (B)	13,19,150.00	16,58,680.00
Other fees		
1. Identity card fee	32,620.00	22,620.00
2. Fine/Miscellaneous fee	4,840.00	23,697.00
3. Medical fee	89,850.00	1,03,850.00
4. Transportation fee	9,13,000.00	10,18,500.00
5. Hostel Fee	42,85,100.00	39,73,400.00
6. Sports Fee	3,65,200.00	4,09,000.00
7. Convocation Fee	3,37,000.00	2,00,000.00
8. ULC/Migration Fee	1,74,650.00	1,03,800.00
9. Internet Fee	6,39,100.00	7,12,950.00
10. Magazine Fee	32,220.00	26,380.00
11. Admission Cancellation Fees		
12. Application Fees	4,12,200.00	42,000.00
13. Group Insurance Fees	9,12,000.00	10,18,500.00
14. Field visit fees		
15. Registration fees woments 21st Century	82700.00	0.00
Total (C)	82,80,480.00	76,54,697.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
4. Application Fees (Recruitment Fees)	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes		2,76,822.00
2. Registration fees (Academic Staff College)		-
Total (E)	-	2,76,822.00
GRAND TOTAL (A+B+C+D+E)	2,01,81,627.00	1,77,42,101.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa

Vice-Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 10 – GRANTS / SUBSIDIES (Irrevocable Grants Received)

(Amount in Rs.)

PARTICULARS	Plan											Total Plan	Non Plan UGC	Current Year 2023-24	Previous Year 2022-23	
	ICSSR Research Govt. of India (MOES)	DACE Programme	Euthrates Project, Spain	Research Grant, DS & T-1 (Govt. of Odisha)	Research Grant DS & T-2 (Govt. of Odisha)	Post Doctoral Fellowship, ICSSR Project	IMA Scholarship	DST Inspire Fellowship Project	National Carbon Project (NRSC)	Research Grant (Bidaghat i Preservation)	UGC					
											Plan					Specific Schemes
Balance B/F	95685.00	608869.00	0.00	158690.00	0.00	149645.00	25185.00	20000.00	0.00	0.00	-508984207.30	(50,79,26,133.30)	(50,79,26,133.30)	(32,42,05,770)		
Add: Receipts during the year	-	16570.00	-	3,81,738.00	11,41,962.00	2,60,000.00	-	-	-	-	62,51,00,000.00	62,69,00,270.00	62,69,00,270.00	18,48,45,824.00		
Total	95,685.00	6,25,439.00	-	5,40,428.00	11,41,962.00	4,09,645.00	25,185.00	20,000.00	-	-	11,61,15,792.70	11,89,74,136.70	11,89,74,136.70	(13,93,59,945.86)		
Less: Refund to UGC Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Utilised for Capital Expenditure (A)	-	-	-	-	-	-	-	-	-	-	22,32,17,646.00	22,32,17,646.00	22,32,17,646.00	17,24,93,029.00		
Balance	95,685.00	6,25,439.00	-	5,40,428.00	11,41,962.00	4,09,645.00	25,185.00	20,000.00	-	-	(10,71,01,853.30)	(10,42,43,509.30)	(10,42,43,509.30)	(31,18,52,974.86)		
Less: utilized for Revenue Expenditure (B)	95,685.00	10,85,801.00	-	3,03,239.00	3,21,610.00	2,60,000.00	-	-	-	-	26,39,66,973.00	26,57,11,698.00	26,57,11,698.00	19,60,73,158.44		
Balance C/F - (C)	-	(4,60,362.00)	-	2,37,189.00	8,20,352.00	1,49,645.00	25,185.00	20,000.00	-	-	(37,10,68,826.30)	(36,99,55,207.30)	(36,99,55,207.30)	(50,79,26,133.30)		


Finance Officer I/c

Finance Officer,
Central University of Orissa

For and on behalf of
Central University of Odisha

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024
SCHEDULE -11 - INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year 2023-24	Previous Year 2022-23	Current Year 2023-24	Previous Year 2022-23
1. Interest	-	-	-	-
a. On Government Securities	-	-	-	-
b. Other Bonds/ Debentures	-	-	-	-
2. Interest on Term Deposits & FFD	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	76,755	2,30,368	-	-
5. Others (Specify)	1,815	-	-	-
	-	-	-	-
Total	78,570	2,30,368	-	-
Transferred to Earmarked/Endowment Funds	78,570	2,30,368		
Balance	-	-	Nil	Nil

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024
SCHEDULE -12 - INTEREST EARNED

Particulars	Amount in Rs.	
	Current Year 2023-24	Previous Year 2022-23
1. On Savings Accounts with scheduled banks	4,56,397.00	5,71,937.00
2. On Term Deposit	-	-
a) With Nationalised Banks(TDR)	4,43,81,213.00	3,16,70,509.00
b) FFD Interest	65,09,903.13	63,96,680.00
3. On Loans	-	-
a. Employees/Staff	-	-
b. Others	-	-
4. On Debtors and Other Receivables	-	-
Total	5,13,47,513.13	3,86,39,126.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024
SCHEDULE 13 - OTHER INCOME**

PARTICULARS	Current Year 2023-24	Previous Year 2022-23
Amount in Rs.		
A. Income from Land & Building		
1. Guest House Room Rent	5,43,000.00	1,67,577.00
2. Hostel Rent	19,330.00	-
3. License fee	1,09,780.00	1,46,250.00
4. Electricity Charges	3,15,849.70	5,78,888.56
5. Water charges recovered	68,616.00	56,472.00
Total	10,56,575.70	9,49,187.56
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy		
2. DACE Application Fees	31,800.00	
3. Liquidated damage recovery from contractor		3,330.00
4. Sale of application form (recruitment)	16,46,000.00	27,37,500.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	13,781.00	14,874.00
6. Penalty Recovered		
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
8. Fooding Charges	44,087.00	5,12,352.00
9. Other Misc Receipts		2,63,472.00
10. Sale of prospectus including admission forms		19,66,395.00
11. Others (specify)		
Total	17,35,668.00	54,97,923.00
GRAND TOTAL (A+B+C+D)	27,92,243.70	64,47,110.56

For and on behalf of
Central University of Odisha



Finance Officer I/c
Finance Officer,
Central University of Orissa



Vice Chancellor

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 14 - PRIOR PERIOD INCOME

PARTICULARS	Amount in Rs.	
	Current Year 2023-24	Previous Year 2022-23
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	24,77,224	-
4. Administrative	-	25,50,628.38
5. Other Income	10,500.00	-
Total	24,87,724.00	25,50,628.38

For and on behalf of
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Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rs.

Particulars	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Salaries and Wages	7,81,59,240.00		7,81,59,240.00	5,36,54,020.00	-	5,36,54,020.00
b) Allowances and Bonus			-		-	-
c) Contribution to Pension	6,26,060.00		6,26,060.00	2,83,652.00	-	2,83,652.00
d) Contribution to Other Fund (specify)			-		-	-
i) NPS	92,93,452.00		92,93,452.00	67,40,599.00		67,40,599.00
e) Extra Allowance	-		-	-	-	-
f) Retirement and Terminal Benefits	2,10,04,481.00		2,10,04,481.00		-	-
g) LTC facility	2,54,290.00		2,54,290.00	3,25,387.00	-	3,25,387.00
h) Medical Reimbursement to staff	8,53,545.00		8,53,545.00	13,64,126.00	-	13,64,126.00
i) Incentive to Co-ordinator			-	1,44,000.00	-	1,44,000.00
j) Honorarium	39,710.00		39,710.00	19,000.00	-	19,000.00
k) Others (specify) Telephone	49,942.00		49,942.00	81,883.00	-	81,883.00
l) Leave Salary Contribution	2,77,200.00		2,77,200.00	1,69,895.00	-	1,69,895.00
m) Encashment of EL	61,949.00		61,949.00	1,77,512.00	-	1,77,512.00
n) Newspaper Reimbursement to Staff	1,100.00		1,100.00	71,200.00		71,200.00
o) Tuition Fees Reimbursement to Staff	9,18,000.00		9,18,000.00	8,41,826.00		8,41,826.00
p) Composit Tranfer grant	1,36,320.00		1,36,320.00			
TOTAL	11,16,75,289.00	-	11,16,75,289.00	6,38,73,100.00	-	6,38,73,100.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Orissa


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 15 (A) - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Amount in Rupees			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2023		1,94,03,778.00	2,64,61,847.00	4,58,65,625.00
Addition : Capitalized value of Contributions Received from other Organizations			2,63,395.00	2,63,395.00
Total (a)	-	1,94,03,778.00	2,67,25,242.00	4,61,29,020.00
Less : Actual Payment during the Year (b)	-	8,72,420.00	6,52,258.00	15,24,678.00
Balance Available on 31.03. 2024 c (a-b)	-	1,85,31,358.00	2,60,72,984.00	4,46,04,342.00
Provision required on 31.03.2024 as per Actuarial Valuation (d)	-	2,11,43,430.00	3,21,04,375.00	5,32,47,805.00
A. Provision to be made in the Current year (d-c)	-	26,12,072.00	60,31,391.00	86,43,463.00
- Previous year Provision was not charged to Expenditure		40,49,320.00	83,11,698.00	1,23,61,018.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	-	66,61,392.00	1,43,43,089.00	2,10,04,481.00

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CENTRAL UNIVERSITY OF ODISHA, KORAPUT

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024**

SCHEDULE 16 – ACADEMIC EXPENSES

Amount in Rs.

PARTICULARS	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Meeting & Other Hospitality (BoS)		-	-	9,000.00	-	9,000.00
b) Field work/Participation in Conferences	14,058.00	-	14,058.00	1,39,565.00	-	1,39,565.00
c) Expenses on Seminar/Workshop/Exhibition	75,82,118.00	-	75,82,118.00	56,11,306.00	-	56,11,306.00
d) Payment to visiting faculty	10,02,184.00	-	10,02,184.00	3,62,414.00	-	3,62,414.00
e) Examination	3,500.00	-	3,500.00		-	-
f) Expenditure on CUET	21,098.00	-	21,098.00	3,22,752.00	-	3,22,752.00
g) Misc. Expenses (Academic)	85,005.00	-	85,005.00	6,000.00	-	6,000.00
h) Annual Sunscription	48,008.00	-	48,008.00	4,11,378.00	-	4,11,378.00
i) Publications		-	-		-	-
j) Stipend/means-cum-merit scholarship		-	-		-	-
k) Expenditure on Admission		-	-	3,532.00	-	3,532.00
l) Scribe & Reader Allowance	36,000.00	-	36,000.00	58,500.00	-	58,500.00
m) Subject Research Committee Meeting exp		-	-	59,622.00	-	59,622.00
n) Contingency expenses	20,000.00	-	20,000.00	-	-	-
o) Non-Net Fellowship	15,36,000.00	-	15,36,000.00	21,79,226.00	-	21,79,226.00
p) Others Entrance Test exp.	1,72,001.00	-	1,72,001.00	14,600.00	-	14,600.00
q) Film Based Skill Course for ST	71,589.00		71,589.00	-		-
r) Scribe & Reader Allowance	33,175.00		33,175.00	-		-
s) Student Group Insurance	6,13,440.00		6,13,440.00	6,40,230.00		6,40,230.00
TOTAL	1,12,38,176.00	NIL	1,12,38,176.00	98,18,125.00	NIL	98,18,125.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

(AMOUNT Rs.)

PARTICULARS	Current Year 2023-24	Previous Year 2022-23
A. Infrastructure		
a) Electricity and power	48,35,233.00	52,15,545.00
b) Water Charges	11,42,925.00	12,83,398.00
c) Insurance		-
d) Rent, Rates and Taxes (including property tax)	7,30,463.00	7,35,012.00
B. Communication		
e) Postage and Courier	75,701.00	14,692.00
f) Telephone and Fax Charges	49,122.00	1,56,105.00
C. Others		
g) Printing and Stationary (Consumption)	27,98,164.00	9,72,671.00
h) Traveling and Conveyance Expenses		
(i) Travelling & Conveyance (Staff)	7,45,018.00	12,25,811.00
(ii) Travelling & Conveyance (VC)	5,18,895.00	5,78,366.00
(iii) Travelling & Conveyance(Others)	11,02,454.00	1,79,596.00
j) Hospitality		
(ii) Meeting Expenses	2,56,093.00	2,71,555.00
(iii) Meeting Expenses- Boarding & Lodging	68,634.00	2,40,937.00
(iv) Meeting Expenses- Travelling of Experts	1,49,322.00	2,58,887.00
(v) Meeting Expenses- Boarding & Lodging(Staff)		27,737.00
k) Auditors Remuneration		
(i) Audit Fees	64,900.00	85,000.00
(ii) Audit Expenses	1,000.00	-
l) Legal		
(i) Legal Expenses	77,700.00	5,300.00
(ii) Legal & professional Charges	9,28,400.00	1,71,910.00
m) Advertisement and Publicity	6,02,904.00	3,16,054.00
n) Magazines & Journals		-
o) Transportation Expenses	2,49,900.00	
1. University Function	44,22,410.00	14,38,932.00
2. Licence Fees	3,701.00	-
3. Miscellaneous Expenses	1,123.00	10.00
4. Newspaper & Periodicals	1,25,324.00	1,10,776.00
5. Sitting Fees	2,17,000.00	2,11,000.00
6. Security Service Charges	3,12,39,427.00	2,95,41,391.00
7. Consumables & Chemicals-Lab	49,907.00	49,811.00
8. Consumables/Linens- Guest House	40,112.00	6,93,244.00
9. Consumables(guest house,office,)	1,89,053.00	1,78,538.00
10. Consumables/Non- consumables VC HAL Residency	33,142.00	11,925.00
11. Manpower Service Charges	2,03,91,775.00	1,92,93,099.00
12. Contingency Expenses	6,56,162.00	4,50,182.00

PARTICULARS	Current Year 2023-24	Previous Year 2022-23
13. Hostel Expenditure	1,83,951.00	39,951.00
14. Composite Travel Grant (Admn. Expenses)		5,77,280.00
15. Internet connectivity Charges	13,06,260.00	12,80,400.00
16. Recruitments expenses	65,53,119.00	10,49,334.00
17. Exp. On CAS Promotion		20,500.00
18. Honorarium, TA & DA etc.	2,33,600.00	55,617.00
19. Salary (Contractual Teaching)	94,39,652.00	1,04,27,306.00
20. Salary (Contractual Non-teaching)	41,32,085.00	30,79,094.00
21. Salary (Contractual Visiting Professors)	28,24,516.00	20,84,533.00
22. Salary Visiting guest faculties(Ex-MBA)	1,32,000.00	16,38,000.00
23. Salary (Visiting Guest Faculties)	1,29,70,500.00	88,03,300.00
24. Leased Internet Connectivity Charges	24,92,010.00	24,91,910.00
25. Medical & Dispensary Expenses	1,65,276.00	2,29,052.00
26. Annual Charges for attendance Services		12,626.00
27. Consumable-Sports Materials		11,200.00
27. Renewal of IIC Membership		1,18,000.00
28. Upgradation of software		15,77,323.00
29. Interest on TDS		12,615.00
30. Expenses on Conducting Parliamentary Committee		12,11,014.00
30. Expenditure on tribal Digital Literacy Centre, Koraput		25,499.00
31. Expenditure on establishment of satellite campus		63,609.00
32. Ex-MBA Salary(Contractual Non-Teaching)	1,03,645.00	1,31,645.00
33. Salary to Computer Operator	1,65,000.00	
34. Others	5,129.00	46,842.00
TOTAL	11,24,72,707.00	9,87,04,134.00

For and on behalf of
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 18 – TRANSPORTATION EXPENSES

PARTICULARS	(AMOUNT Rs.)	
	Current Year 2023-24	Previous Year 2022-23
1. Vehicles (owned by institution)	-	-
a) Fuel, Oil & Lubricants	3,23,225.00	2,58,576.00
b) Repairs & maintenance	72,829.00	64,201.00
c) Insurance expenses	47,085.00	42,436.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
(i) Car Hire Charges	32,50,462.00	40,98,736.00
(ii) Bus Hire Charges	69,15,310.00	61,01,363.00
3. Fuel for Water Tanker	1,988.00	4,962.00
4. Shifting transportation expenses	7,000.00	
TOTAL	1,06,17,899.00	1,05,70,274.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 19 - REPAIRS & MAINTENANCE

Amount in Rs.

Particulars	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	1,59,400.00	-	1,59,400.00	72,046.00	-	72,046.00
b) Furniture & Fixtures	61,610.00	-	61,610.00	36,182.00	-	36,182.00
c) Plant & Machinery	1,82,958.00	-	1,82,958.00	13,23,854.14	-	13,23,854.14
d) Office Equipment		-	-		-	-
e) Computers	13,23,012.00	-	13,23,012.00	4,92,864.00	-	4,92,864.00
f) Cleaning Material & Services	73,65,844.00	-	73,65,844.00	61,87,066.00	-	61,87,066.00
g) Office	2,57,283.00	-	2,57,283.00	5,14,304.00	-	5,14,304.00
h) Plantation & Gardening	-	-	-	1,13,495.00	-	1,13,495.00
i) Internal Water Supply	18,52,020.00	-	18,52,020.00	10,07,058.00	-	10,07,058.00
j) Electrical Repair	4,25,552.00	-	4,25,552.00	5,32,819.00	-	5,32,819.00
k) Repair & Maint Guest House	2,50,276.00	-	2,50,276.00	19,103.00	-	19,103.00
l) Repair & Maint VC Residence	99,875.00	-	99,875.00	2,93,019.00	-	2,93,019.00
m) Website Maint.	30,153.00	-	30,153.00	20,540.00	-	20,540.00
n) Repair & Maint. (boy's & Girl's hostel)	-	-	-	3,19,785.00	-	
o) Others	3,04,011.00	-	3,04,011.00	5,22,323.00	-	5,22,323.00
p) Fuel Oil & Lubricant for Maintenance	6,78,450.00					
Total	1,29,90,444.00	NIL	1,23,11,994.00	1,14,54,458.14	NIL	1,14,54,458.14

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Bank Charges	11,770.99		11,770.99	749.30	-	749.30
b) Others (specify)	-	-	-	-	-	-
Total	11,770.99	NIL	11,770.99	749.30	NIL	749.30

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 21 - OTHER EXPENSES

Amount in Rs.

Particulars	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (Refund of Admission)	-	-	-	-	-	-
Total	-	-	-	-	-	-

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2024

SCHEDULE 22 - PRIOR PERIOD EXPENSES

Amount in Rs.

Particulars	Current Year 2023-24			Previous Year 2022-23		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1. Establishment expenses	20,43,487.00	-	20,43,487.00	20,38,521.00	-	20,38,521.00
2. Academic expenses	3,59,207.00	-	3,59,207.00	2,60,644.00	-	2,60,644.00
3. Administrative expenses	18,94,764.00	-	18,94,764.00	17,772.00	-	17,772.00
4. Transportation expenses		-	-	-	-	-
5. Repairs & Maintenance	22,34,231.00	-	22,34,231.00	35,033.00	-	35,033.00
6. Other expenses-income Dr. Balance	1,73,723.00	-	1,73,723.00	(6,99,652.00)	-	(6,99,652.00)
Total	67,05,412.00	NIL	67,05,412.00	16,52,318.00	NIL	16,52,318.00


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CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD, KORAPUT- 763004, ODISHA

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS :

The accounts are prepared under the Historical Cost Convention unless otherwise generally on the Accrual method of accounting.

2. REVENUE RECOGNITION :

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank accounts are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis. Interest on STDR is accounted on accrual basis.

2.2 Income from Land, Buildings and Other Property and interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION :

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method, at the following rates:

Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

1. E-journals	40%
2. Computer Software	40%
3. Patents and Copyrights	9 years

- 3.5 Depreciation is provided for the whole year, on additions during the year as per guidelines of MHRD.
- 3.6 Capital Work-in-progress are stated at cost, incurred relating to assets in progress.
- 3.7 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.8 Assets created out of Earmarked Funds and Funds of Sponsored Projects, where the ownership of such assets vests in the institution, are setup by credit to Capital Fund and merged with fixed assets of the institution, Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Projects funds, where the ownership is retained by the Sponsors but held and used by the Institution are separately in the Notes on Accounts.
- 3.9 Assets, the individual value of each of which is `2000 or less (except Library Books) are treated as Small value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

4. **INTANGIBLE ASSETS:** Patents and copy rights, E journals and Computer Software are grouped under Intangible Assets.

4.1 **Patents:** The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining patents is temporarily capitalized and shown as part of intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application rejected.

The expenditure on patents granted is written off over a life of 9 years on a conservative basis.

4.2 Electronic journals (E-journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and research staff: Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided of Computers & Peripherals.

5. **STOCKS:** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. **RETIREMENT BENEFITS :**

i) Short term employee benefits are charged off in the year in which the related service is rendered.

ii) Post-Employment Benefits in the form New Pension Scheme Fund are owned and managed by employees as members of these funds. The university has no ownership on these funds. Retirement Benefits in the form of contribution to these funds are Defined Contribution Scheme and are charged to the Income & Expenditure Account as and when the contribution is due.

- iii) Other Post-Employment Benefits, other Long Term Benefits & Terminal Benefits are paid to the employees as and when it becomes due by charging the amount to the Income and Expenditure Account.
- iv) Provision for Leave Encashment Benefits of permanent employees are made on Actuarial Valuation Principle as per Ind AS-19.
- v) Similarly for provision of Gratuity was made on Actuarial Valuation Principle as per Ind AS-19.

7. INVESTMENTS :

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. EARMARKED/ENDOWMENT FUNDS :

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments / advances (House Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to respective Funds. The expenditure and advances (in the case of house Building & Conveyance/Computer) are debited to the fund. The assets created out of earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

- 8.1 **CORPUS FUND** was established in (year). Matching contribution from University Grants Commission, Recognition / Affiliation fee received from Colleges and other academic institution's share of Consultancy and contributions from Research Projects are treated as additions to Corpus fund. Income from investments of the fund is added to the fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the institution from time to time. The assets created out of the corpus Fund are merged with the assets of the institution by crediting an equal amount to the Capital Fund. The balance in The Corpus Fund which is carried forward is represented by the balance in a separate bank account, investment in RBI Bonds and fixed Deposits with the Bank and Accrued interest on investments.

8.2 **A.D Fund** This fund was established on 1st February 2006. The fund is to be utilized for some of the innovative Programmes, and for sustenance of its research and such other development activities as laid down by the Executive Council from time to time.

8.3 **House Building Advances Fund**

A revolving fund for the purpose of paying interest bearing advances to the officers & staff for House Building.

8.4 **JRF/SRF Fund**

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/Senior Research Fellows.

8.5 **Conveyance Fund (including Computer advances)**

A revolving fund for the purpose of paying interest bearing advances to the officers & staff for the purchase of motor cars, two wheelers and computers.

8.6 **Rajiv Gandhi National Fellowship Fund**

Fund provided by University Grants Commission for fellowship to SC/ST Students of the University.

8.7 **Endowment Funds**

Endowments are funds received from various individual donors, Trusts and organizations, for establishing Chairs and for medals & Prizes, as specified by the donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the un invested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by investment in RBI Bonds and Fixed Deposits and balance in the saving Bank Account common for all Endowments and Accrued Interest on investments.

9. GOVERNMENT AND UGC GRANTS:

- 9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.
- 9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the institution.

11. SPONSORED PROJECTS:

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions –Current Liabilities-Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

- 11.2 In addition to the earmarked Fund for the junior Research Fellowship Funds by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as sponsored projects except the expenditure generally is only disbursement of fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
- 11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX:

The income of the Institution is exempt from Income Tax under section 10(23C)(iiiab) of the Income Tax Act 1961. No Provisions for tax is therefore made in the accounts.

For and on behalf of
Central University of Odisha




Finance Officer I/c

Finance Officer,

Central University of Orissa

Dated : 30.07.2024

Place : Koraput



Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD, KORAPUT- 763004, ODISHA

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS:

1. CONTINGENT LIABILITIES :

There are no such contingent liabilities at the end of the financial year for the Central University of Odisha, Koraput.

2. CAPITAL COMMITMENTS:

The estimated value of the capital commitments at the end of the financial year is NIL.

3. REVENUE RECOGNITION :

All fees from students are accounted for on cash basis. However, tuition fees are accounted for on accrual basis.

4. DEPRECIATION :

During the year Depreciation on fixed assets are provided on straight line method and depreciation is provided for the whole year irrespective of date of additions during the year. However during the financial year 2023-24 net prior year depreciation of Rs. 6,30,929 has been provided on Computer software as it was charged to revenue in previous year.

5. FIXED ASSETS :

- i) Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule- 4. The Assets have been set up by credit to Capital Fund as per guidelines.
- ii) Fixed Assets purchased out of project funds have not been included in Schedule-4, since the ownership of the property remain with sponsors as per the guidelines.

6. CURRENT ASSETS, LOANS AND ADVANCES :

- i) In the opinion of the management, Current Assets, Loans and Advances have been shown on realization value which is equal to the figures shown in the financial statements.
- ii) Advance for capital works has been square up and transfer to fixed assets at the time when UC obtained from the CPWD/Contractors.

7. DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS:

On rearrangement of fund the opening balance of Endowment fund as on 01.04.2023 is Rs. 37,73,910/- which includes Rs.1,00,000/- for Gold Medal from Prof. Meena Hariharan, EC Member and Student Welfare Fund of Rs.2,03,700/-. Further the interest amounting to Rs.2,61,170/- has been added back to Endowment fund and expenditure has been incurred to the extent of Rs.9,88,565/- during the year 2023-24. Hence, the closing balance of Endowment fund as on 31.03.2024 is Rs.30,46,515/-

8. TAXATION :

No Provision for Income Tax has been considered necessary in view of there being no taxable income of the University under Income Tax Act, 1961 as the University is exempted from levy of Income Tax as per Section-10(23C)(iiiab) of the Income Tax Act 1961.

9. The University prepared Annual Accounts in the uniform format of accounts for Central Autonomous Bodies approved by the Ministry of Human Resource Development, New Delhi and the University Grants Commission, New Delhi.

10. FOREIGN CURRENCY TRANSACTION: NIL

11. Remuneration to Internal Auditor : 64900/- (including GST for the F:Y: 2023-24) has been provided in the accounts.

12. The following are the un-adjusted advances paid to staff and different parties on 31.03.2024 which reflected at Schedule-8 (Annexure-A & B).

M/s. Sakal Papers Ltd	52,000.00
Principal AO (PAO, BOC etc)	3,63,498.00
Contingency advance for exp. M. Phil Students,CBCNR	40,000.00
MECON India Pvt. Ltd.	3,35,25,140.00
EE, PHD, Koraput	7,43,334.00
Advance paid to staff like LTC, imprest and others	2,29,977.00

13. Retirement Benefits to Employees:

Provision for Gratuity and Leave Encashment benefits are made on the basis of Actuarial Valuation as required under Ind AS-19 from the date of inception to 31.03.2024.

14. The un-spent balance separately shown under plan XI & XII adding with accrued interest there on and refunded during the year as per the direction of UGC. The current year Grant has been shown as fully utilized after pullback of unspent balance as on 31.03.2024. Hence there is no unspent balance remain as on 31.03.2024 as stated in Schedule-3C.
15. Figures have been rounded off to the nearest rupees.
16. New Pension Fund: As the new pension scheme Account are owned by the members of this fund and not by the University, this accounts were separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the New Pension Scheme for the financial year 2023-24 have been prepared and appended in the Annual Statement of Accounts of the University as per guidelines.
17. Caution money from students has been separately shown as Current year students and existing students.
18. Schedule-1 to 24 is annexed to and forms an integral part of Balance Sheet as at 31st March 2024.
19. Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary in the revised new schedule.

Dated: 30.07.2024

Place: Koraput



Finance Officer (I/c)
Finance Officer,
Central University of Odisha

For and on behalf of
Central University of Odisha



Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

(Amount in Rs.)

RECEIPTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	PAYMENTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
I. Opening Balances			I. Expenses		
a) Cash Balances		-	a) Establishment Expenses		
b) Bank Balances			b) Academic Expenses	80,91,067.00	40,51,199.00
i. in Saving A/C No.33106758052	1,48,99,379.88	4,74,17,681.50	c) Administrative Expenses	4,77,85,144.00	4,11,76,430.00
ii. In Saving A/C No.33156750382	3,18,238.50	4,90,401.50	d) Transportation Expenses	3,96,628.00	3,46,779.00
iii. In Savings A/C No.30877205145	6,83,18,035.87	6,62,40,621.87	e) Repairs & Maintenance	25,85,376.00	25,15,581.00
iv. in Saving A/c No.450502050000228	5,06,34,294.45	4,87,00,572.25	f) Prior period expenses	44,87,372.00	27,26,338.00
v. in saving A/c No.31694717652	78,20,034.70	4,50,77,645.70	g) Finance Cost	11,770.99	749.00
vi. in saving A/c No.36342031829	10,492.96	10,391.96	h) Office Linen		
vii. On Savings A/C No. 32984748211	13,91,208.53	34,31,376.53	i) Other Expenses		
viii. On Current A/C No. 9140020037639361	8,36,778.00	22,02,899.00	j) Payment to and for Employes	7,92,40,365.00	5,82,71,244.00
ix. On Savings A/C No. 163201002029	1,36,24,794.00	99,49,900.00			
x. On Savings A/C No. 37949044049	1,95,40,010.50	4,91,666.50	II. Refund of Receipts:		
xi. On Savings A/C No. 919010074428364	5,58,153.04	20,11,346.04	Academic fees from Students	1,02,870.00	
xi) On Savings A/C No. 40090290160	64,45,728.00	10,40,247.00	Admission fee from Students	2,74,460.00	
xii) On Savings A/C No. 40090294381	83,49,800.00	10,45,943.00	Examination fees from Students	30,750.00	
xiv) On Savings A/C No. 40090225102	2,29,492.00	34,414.00	Other fees from Students	77,490.00	
xv) On Savings A/C No. 707102010007733	1,19,070.00	2,15,572.00	Application fees others	9,600.00	
xvi) On Savings A/C No. 922010025664773	38,51,606.00		Hostel fess received	12,600.00	
xvii) On Savings A/C No.110074660345	9,27,151.00		Other receipts	9,000.00	
xviii) On Savings A/C No.110074516686	2,71,59,434.00				
xix) On Savings A/C No.41147806122	1,62,608.50				
xx) On Savings A/C No. 41275604786	72,394.00		III. Payments against Sponsored Projects/Schemes	25,10,128.00	
xxi) On Savings A/C No. 41701377953	53,639.00		IV. Payments against Sponsored Fellowships/Scholarships	2,60,000.00	
xxii) On Savings A/C No. 41720434172	22,021.00				
xxiii) On Savings A/C No. 41720434637	32,033.00		IV. Investments and Deposits made	6,50,00,000.00	
xxiv) On Savings A/C No. 40090292259	37,78,763.00		a) Out of Earmarked/Endowments funds	9,88,565.00	69,774.00
xxiv) On Savings A/C No. 707102010011400	1,02,498.00		b) Out of own funds (Investments - Others)	41,000.00	
			V. Term Deposits with Scheduled Banks		
II. Grants Received			VII. Expenditure on Fixed Assets and Capital Work-In-Progress		
a) From Government of India	62,51,00,000.00	21,09,01,685.00	a) Purchases Fixed Assets	3,75,85,772.00	3,93,55,344.00
b) From State Government			b) Capital Works-In-Progress	-	
c) From other sources (University Corpus)	5,78,000.00				
(Grants for capital & revenue exp/ to be shown separately if available)			VI. Other Payments (Specified)		
III. Receipts against Earmarked/Endowment Funds	23,34,195.00		i. Advance for Expenses Employees	80,02,642.00	31,52,399.00
IV. Receipts against Sponsored Projects/Schemes	14,14,478.00	1,04,093.00	ii. Advance for Expenses (Others)	2,65,04,333.00	1,16,58,592.00
V. Receipts against sponsored Fellowships and Scholarships	2,60,000.00	1,10,000.00	ii. Advance for Expenses (Capital)	33,14,75,504.00	159215876

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

(Amount in Rs.)

RECEIPTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	PAYMENTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
			iv Sundry Creditors	98,67,647.00	7,58,85,426.00
VI. Income on investments from			v. Imprest Advance	3,58,355.00	2,81,544.00
a) Earmarked/Endowment funds			vi. LTC Advance to staff	5,33,000.00	1,65,000.00
b) Other investments			vii. Other(Prepaid Expenses)	5,81,019.00	12,83,229.00
			VIII. Refunds of Grants	1,63,42,831.00	
VII. Interest received on			IX. Deposits and Advances	14,67,053.00	
a) Bank Deposits	76,755.00	4,34,474.00	X. Advances		
b) On Savings A/C	4,92,837.00	1,29,983.00	XI. Payments of Statutory Dues(Tds,Nps,& Others)	2,67,65,476.00	18,22,001.00
c) On FFD A/C & TDR	1,74,92,827.13	1,14,15,654.00	XII. Other Payments(Liabilities for Exp. & others)	7,99,65,156.00	78,38,989.00
VIII. Investments encashed			XIII. Creation of provision	15,24,678.00	26,41,086.00
			XIV. Refund of UGC Grant Interest	21,89,64,000.00	1,97,76,535.00
IX. Term Deposits with SBI	20,34,58,818.00	19,74,67,806.00	XV. Prior Period Income	5,462.00	29,800.00
X. Term Deposits			XVI. Capital Fund		2,16,79,051.00
XI. Accrued Interest		53,18,049.00			
XII. Deposits from students		3,39,080.00			
XIII. Deposits and Other Receipts (SD)	12,09,081.00	13,95,361.00			
XIV. Miscellaneous Receipts	-	1,51,006.00			
XV. Statutory dues Receipts (Tds,Nps,& Others)	2,97,97,576.00				
XV. Receipts from Sudry Debtor	4,47,513.67	331737.7			
XVI. Refund of Duties & Taxes		131209			
XVII. Recovery of Advances	78,26,678.00				
XVIII. Academic Receipts					
a) Admission Fees(Student)	6,42,660.00	2,26,200.00			
b) Examination Fees	13,49,900.00	15,27,750.00			
c) Hostel Fees	42,85,100.00	39,73,400.00			
d) Development Fees	50,55,000.00	5,51,000.00			
e) Application Fees	3,80,800.00	42,000.00			
g) Convocation fee	3,37,000.00	2,00,000.00			
h) Registration Fees	17,61,980.00	4,73,360.00			
f) Transportation Fees	9,13,000.00	10,18,500.00			
i) Sports Fees	3,65,200.00	4,09,000.00			
j) Migration Fees & Certification fees	1,74,650.00	1,03,800.00			
k.)M.Phil Dissertation Submission Fee	13,200.00	13,550.00			
l) Coursework Grade Sheet fee	2,19,120.00	2,45,940.00			
m) Other Receipts (Cr. Balance in Exp.)	2,71,774.00				
i) Medical Fee	89,850.00	1,03,850.00			
ii) Identity Card Fee	32,620.00	22,620.00			
iii) Late/fine fees	4,840.00	23,697.00			
iv) Tuition fees	22,75,450.00	11,30,850.00			
v) Laboratory Fees	71,000.00	77,800.00			

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

AT: SUNABEDA, PO: NAD

KORAPUT- 763004, ODISHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rs.)

RECEIPTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	PAYMENTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
vii) Library Fees	6,39,100.00	7,14,950.00			
viii) Caution Money	15,24,200.00				
ix) Internet Fees	6,39,100.00	7,12,950.00			
x) Group Insurance	9,12,000.00	10,18,500.00			
xi) Others	7,60,610.00				
xii) University Corpus Fund		14,75,000.00	XIV. Closing Balances		
xiii) Counselling Fees		84,000.00	a) Cash in hand		-
xiv) Course Fee(Executive MBA)		42,84,000.00	b) Bank Balances		
xiv.) student welfare fee		2,03,700.00	i. In Savings A/C No.30877205145	29,63,668.00	6,83,18,035.87
xv) Ph.D Thesis Submission Fee	1,82,500.00	84,800.00	ii. in Saving A/c No.450502050000228	5,22,43,416.94	5,06,34,294.45
xvii) Magazine fee	32,220.00	26,380.00	iii. in saving A/c No.31694717652	1,90,28,896.70	78,20,034.70
xviii) Admission Fee(TDLC)		4,500.00	iv. in Saving A/C No.33106758052	2,58,23,788.88	1,48,99,379.88
xix) Misc Fee (Academics)	1,45,097.00	127.00	v. In Saving A/C No.33156750382	3,26,937.50	3,18,238.50
xx) Repeat Examination Fee	6,200.00	41,630.00	vi. in saving A/c No.36342031829	10,403.72	10,492.96
xxi) Seminar/Programme Fee		2,76,822.00	vii. On Savings A/C No. 32984748211	17,01,045.53	13,91,208.53
xxii) Registration Fees Women's 21st Century	82,700.00		viii. On Current A/C No. 9140020037639361	57,98,488.00	8,36,778.00
xxiii) Course Fees (Japanies Language)	54,550.00		ix. On Savings A/C No. 37949044049	1,13,59,228.50	1,95,40,010.50
xxiv) Registration Fees (Japanies Language)	10,300.00		x. On Savings A/C No. 919010074428364	17,36,395.16	5,58,153.04
			xi) On Savings A/C No. 40090290160	68,39,621.00	64,45,728.00
XIX. Other Income			xii) On Savings A/C No. 40090294381	82,56,626.00	83,49,800.00
i) Sale of Tender Paper		7,000.00	xiii) On Savings A/C No. 163201002029	2,59,56,150.76	1,36,24,794.00
ii) Sale of application form(Recruitment)	16,46,000.00	27,37,500.00	xiv) On Savings A/C No. 40090225102	1,35,798.00	2,29,492.00
iii) RTI Application Fee			xv) On Savings A/C No. 707102010007733	1,22,378.00	1,19,070.00
iv) Income from Land & Building		2,71,677.00	xvi) On Savings A/C No. 922010025664773	47,54,666.95	38,51,606.00
v) Misc. Income		16,63,548.38	xvii) On Savings A/C No.110074660345	1,70,535.00	9,27,151.00
vii) Prior Period Income	20,193.00		xviii) On Savings A/C No.110074516686	8,83,544.00	2,71,59,434.00
viii) Guest HouseRoom Rent	5,43,000.00		xix) On Savings A/C No.41147806122	2,41,107.50	1,62,608.50
ix) Hostel Room Rent	19,330.00		xx) On Savings A/C No. 41275604786	1,27,755.00	72,394.00
xi) Water Charges Recovered	48,532.00		xxi) On Savings A/C No. 41701377953	221.00	53,639.00
xiii) DACE Application fee Receipts	31,800.00		xxii) On Savings A/C No. 41720434172	8,42,373.00	22,021.00
xiv) Sale of Application forms/prospectus for admission		1966395	xxiii) On Savings A/C No. 41720434637	26,266.00	32,033.00
xv) Sale of Scrap		7,874.00	xxiv) On Savings A/C No. 40090292259	33,67,457.00	37,78,763.00
xvi) Electricity charges Recovered	1,14,716.40	369455	xxv) On Savings A/C No. 707102010011400	1,05,345.00	1,02,498.00
xvii) Food Charges Collection	44,087.00	5,12,352.00	xxvi) On Savings A/C No. 923010040922664	83,660.00	-
xviii) Liquidated Damage Recovery		3,330.00	xxvii) On Savings A/C No. 42213523653	6,82,909.00	-
TOTAL	1,14,54,45,796.13	68,32,00,623.93	TOTAL	1,14,54,45,796.13	68,32,00,623.93

For and on behalf of
Central University of Odisha



Vice Chancellor

Finance Officer I/c
Central University of Orissa

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

NEW PENSION SCHEME ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2024

Amount in Rs.

LIABILITIES	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Fund Account					
Opening Balance	8,36,778.00	22,02,899.00			
Add: Subscription from Members	66,93,082.00	44,03,294.00	Subscriptions and Contribution due for 2022-23	-	-
Add: Contribution from University	89,83,813.00	66,75,590.00			
Add: Subscriptions and University Contribution due for 2021-22	-	-			
TOTAL	1,65,13,673.00	1,32,81,783.00			
Less: Remittance to NSDL	1,07,15,185.00	1,24,45,005.00	Cash at Bank	57,98,488.00	8,36,778.00
TOTAL	57,98,488.00	8,36,778.00	TOTAL	57,98,488.00	8,36,778.00

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha


Vice Chancellor


CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

NEW PENSION SCHEME ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in Rs.

EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Bank Charges	-	-	Interest on Savings Account	-	-
Income over Expenditure Transferred to Fund A/c	-	-	Interest on Investment	-	-
			Misc. Receipt	-	-
TOTAL	-	-	TOTAL	-	-

For and on behalf of
Central University of Odisha


Finance Officer I/c
Finance Officer,
Central University of Odisha


Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT
AT: SUNABEDA, PO: NAD
KORAPUT- 763004, ODISHA

NEW PENSION SCHEME ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in Rs.

RECEIPTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	PAYMENTS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
I. Opening Balances Bank Balances in Saving Axis Bank	8,36,778.00	22,02,899.00	I. Expenses Remittance to NSDL Bank Charges	1,07,15,185.00	1,24,45,005.00
II. Investments Subscription from Members Contribution from University	66,93,082.00 89,83,813.00	44,03,294.00 66,75,590.00	II. Closing Balances Bank Balances with Axis Bank A/c No-639361	57,98,488.00	8,36,778.00
TOTAL	1,65,13,673.00	1,32,81,783.00	TOTAL	1,65,13,673.00	1,32,81,783.00

For and on behalf of
Central University of Odisha

Finance Officer I/c

Finance Officer,
Central University of Orissa

Vice Chancellor



CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
Axis Bank- A/c No.9140020037639361, Koraput

		AMOUNT (In Rs.)
Balance as per Bank Book as on 31.03.2024		5798488.00
Add:Cheque issued but presented for payment #0295411/08.03.2024 NPS Arrear 2023-24		1021234.00
		6819722.00
Balance as per Bank Pass Book as on 31.03.2024		6819722.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
Axis Bank- A/c No.919010074428364, Koraput

AMOUNT

Balance as per Bank Book as on 31.03.2024	1736395.16
Balance as per Bank Pass Book as on 31.03.2024	1736395.16

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
Axis Bank- A/c No.92201002564773, Koraput

	AMOUNT
Balance as per Bank Book as on 31.03.2024	4754666.95
Balance as per Bank Pass Book as on 31.03.2024	4754666.95

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
Axis Bank- A/c No923010040922664., Koraput

AMOUNT (In Rs.)

Balance as per Bank Book as on 31.03.2024		83660.00
Balance as per Bank Pass Book as on 31.03.2024		83660.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- CA-A/c No.36342031829, Koraput

AMOUNT

Balance as per Bank Book		10403.72
Add: Cheque issued but not yet presented:		0.00
Balance as per Bank Pass Book		10403.72
difference		0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31.03.2024		
SBI A/C NO.37949044049, Koraput		
Particulars		Amount(Rs)
Balance as per Bank Book as on 31.03.2024		1,13,59,228.50
Add: Cheques issued but not yet cleared		
Chq - 778747-31.03.2024 /TDS GST	2,20,694.00	
Chq - 778746-31.03.2024 /TDS IT 194C	9,924.00	
		2,30,618.00
Balance as per Pass Book as on 31.03.2024		1,15,89,846.50
A/C. 37949044049	(SB)	5,15,193.50
Swip A/C. 41334824707	(FFD)	1,10,74,653.00
Swip A/C. 41486188448	(FFD)	0.00
Swip A/C. 41573486309	(FFD)	0.00
		1,15,89,846.50

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31.03.2024
SBI A/C NO.32984748211, Koraput

Particulars		Amount(Rs)
Balace as per Bank Book :		17,01,045.53
Add: Cheques issued but not yet presented:		
Ch.#415198 07.02.2024 Professional Tax	10,075.00	
Ch. - # 415204/06.03.2024 Professional Tax	7,225.00	
Ch. #415207/31.03.2024 TDS INCOME TAX 194C	3,50,907.00	
Ch. #415208 /31.03.2024 TDS U/S 194I	61,711.00	
Ch. #415209 TDS CONSULTANT U/S 194J	1,13,860.00	
Ch. #415210/31.03.2024 TDS GST	3,27,725.00	
Ch. #721749/31.03.2023 - Professional Tax	490.00	
Ch. #721751/28.034.2023 Electry charges	2,817.00	
		8,74,810.00
Add: Amount credited by bank but not recorded in Cash Book		
09/04/2020 - (Reversed) Amount credited by bank	50800.00	
04.08.2020 - Amount Not Debited By Bank (Non- Net Fellowship) Ch.no.585900/03.08.2020	8000.00	
08/03/22 Aditya Prasad Das (Ch. #586159/07.03.2022)	5000.00	
		63,800.00
Less: Amount Debited by bank but not recorded in Cash Book		
09.04.2020 - Amount wrongly debited by bank twice (Bijaya Chand Moharana)	34800.00	
30.05.2020 - Amount wrongly debited by bank twice (K.Srinivas Rao)	31050.00	
31.03.2024 - Wrongly debited by bank	4904.00	
		70,754.00
Less:Cheque/DD deposited but not credited in pass book		
410574/28.03.2024 Dr Kapilash Khendu	2114.00	
000012/28.02.2024 Sh Ajit Prasad Patra, Asst	10694.00	
		12,808.00
Balance as per Pass Book :		25,56,093.53
SB ACCOUNT NO. 32984748211		
	1846156.53	
FFD ACCOUNT NO. 41566585183		
	66937	
FFD ACCOUNT NO.41810745823		
	214000	
FFD ACCOUNT NO. 42328452182		
	79000	
FFD ACCOUNT NO. 42766769063		
	350000	
		25,56,093.53

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

SBI A/c No.33106758052, Koraput

		AMOUNT(Rs.)
Balance as per Bank Book		25823788.88
Add: Cheques issued but not yet cleared	0.00	
Less: Cheques deposited but not credited (OB)	(211774-2000-2150-500)	207124.00
Balance as per Bank Pass Book		25616664.88
SB A/C : 33106758052	129635.88	
MOD A/C 39952709367	870036	
MOD A/C 40798093964	3859997	
MOD A/C 40864282585	3322731	
MOD A/C 41366490731/20.10.22	24315	
MOD A/C 41606121230/20.01.23	2758608	
MOD A/C 41686561368/20.02.23	331624	
MOD A/C 41768828550/21.03.23	3829718	
MOD A/C 42102564233	30000	
MOD A/C 4294141049	480000	
MOD A/C 42284546189	3420000	
MOD A/C 4237482747	200000	
MOD A/C 42454301066	30000	
MOD A/C 4263275715	2170000	
MOD A/C 42721141746	1360000	
MOD A/C 42813851683	2800000	25616664.88
	difference	0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- A/c No.33156750382, Koraput

	AMOUNT
Balance as per Bank Book as on 31.03.2024	326937.50
Add: Cheque issued but not yet presented:	50.00
	0.00
Balance as per Bank Pass Book as on 31.03.2024	326937.50

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31.03.2024		
SBI A/C NO.31694717652, Koraput		
Particulars		Amount(Rs)
Balance as per Bank Book		19028896.70
Add: Cheques issued but not yet cleared		
#276543/07.02.2024 Professional Tax		10,000.00
#276545/06.03.2024 Professional Tax		24,900.00
#276519/31.03.23/ TDS-I.Tax U/s. 192B		
#276520/31.03.23/ Sh. K.V.Uma Maheswara Rao		
#276520/31.03.23/Visva Bharati University		
		34900.00
Add: Amount Credited in pass book but not in bank book:		
Date of credit 11-07-2019 (Prv. Year)	125925.00	
		125925.00
Total :		19189721.70
Less: Amount debited in pass book but not in cash book		
17.05.2018 - Bank wrongly debited twice against payment made to M/s Green Park Hotels & Resorts	7416.00	
06.02.2019 - Bank wrongly debited twice against caution money of Pradeep Kumar Sahoo	2500.00	9916.00
Less: Amount Credited in bank book but not in pass book		
Ch. No. 401635/152276/489217/688549/825694/617308 (06 Nos. of DD @ Rs. 500/- each) received on account of application fees for the post of Professor	3000.00	
03.01.2019/Ch. # 070677/17.12.2018 by Dr. Ramendra Kumar Parhi	381.00	
		3381.00
Balance as per Pass Book as on 31.03.2024		19176424.70
A/C. 31694717652	(SB)	38,64,970.70
Swip A/C. 41550215016	(FFD)	10,99,454.00
Swip A/C. 42336095354	(FFD)	2,11,000.00
Swip A/C. 42509369172	(FFD)	6,98,000.00
Swip A/C. 42692729566	(FFD)	12,17,000.00
Swip A/C. 42779019480	(FFD)	16,46,000.00
Swip A/C. 42841096792	(FFD)	1,03,87,000.00
Swip A/C. 42253664165	(FFD)	53,000.00
		19176424.70
		0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- A/c No.41147806122, Koraput

	AMOUNT
Balance as per Bank Book as on 31.03.2024	241107.50
Add: Cheque issued but not yet presented:	0.00
Balance as per Bank Pass Book as on 31.03.2024	241107.50
	0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
BANK RECONCILIATION STATEMENT AS ON 31/03/2024

SBI-A/c No.30877205145, Bhubaneswar

	AMOUNT
Balance as per Bank Book as on 31.03.2024	2963668.00
Add: Cheque issued but not yet presented: Ch No.894262/06.03.2024 Professional Tax	200.00
Balance as per Pass Book as on 31.03.2024	2963868.00
S.B.Account	2963868.00
	2963868.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
BANK RECONCILIATION STATEMENT AS ON 31/03/2024

Union Bank A/c No.450502050000228, Koraput

		AMOUNT
Balance as per Bank Book as on 31.03.2024		
Flexi A/C	51743416.94	
SB A/c	500000	52243416.94
Balance as per Bank Pass Book as on 31.03.2024		52243416.94

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

Union Bank NSS REG Grant A/c No.707102010007733, Koraput

		AMOUNT(Rs.)
Balance as per Bank Book 31.03.2024		122378.00
Balance as per Bank Pass Book 31.03.2024		122378.00
		0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

Union Bank NSS SPECIAL Grant A/c No.707102010011400, Koraput

		AMOUNT(Rs.)
Balance as per Bank Book 31.03.2024		105345.00
Balance as per Bank Pass Book 31.03.2024		105345.00
		0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

Canara Bank- A/c No.110074660345, Koraput

	AMOUNT
Balance as per Bank Book as on 31.03.2024	170535.00
Balance as per Bank Pass Book as on 31.03.2024	170535.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
Canara Bank- A/c No.110074516686, Koraput

		AMOUNT
Balance as per Bank Book as on 31.03.2024		883544.00
SB A/c-	510911.00	
FFD-140065784874.31.07.2023	372633.00	
Balance as per Bank Pass Book 31.03.2024		883544.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT
BANK RECONCILIATION STATEMENT AS ON 31/03/2024

ICICI Bank Student A/c No.-163201002029, Semiliguda

		AMOUNT(Rs.)
Balance as per Bank Book 31.03.2024		25956150.76
Add: Cheque issued but not yet cleared in bank Ch. No. 000305/01.12.2022 - 13 beneficiaries		9200.00
		25965350.76
Balance as per Bank Pass Book 31.03.2024		0.00
SB A/c-	1332344	
Flexi A/c-163213002602	9168469	
	15464537.76	
		25965350.76
		0.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.40090290160, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	6839621.00
Balance as per Bank Pass Book 31.03.2024	108820.00
Balance in FFD A/c No.41534502929/26.12.2022	10692.00
Balance in FFD A/c No.41306696233/27.09.2022	3842471.00
Balance in FFD A/c No.41800876878/0104.2023	2877638.00
Total:	6839621.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.40090294381, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	8256626.00
Add: Cheque issued but not yet presented:	0:00
Balance as per Bank Pass Book as on 31.03.2024	8256626.00
Balance in FFD A/c No.41306696970/27.09.2022	526.00
Balance in FFD A/c No.41800877634/01.01.2024	3695740.00
Total:	4560360.00
	8256626.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

SBI- Research Project-A/c No.40090225102, Sunabeda

		AMOUNT (Rs.)
Balance as per Bank Book 31.03.2024		135798.00
Balance as per Bank Pass Book 31.03.2024		135798.00
SB Account	105798.00	
Balance in FFD A/c No.42482844150/31.03.2024	30000.00	

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.40090292259, Sunabeda

AMOUNT

Balance as per Bank Book 31.03.2024		3367457.00
Balance as per Bank Pass Book 31.03.2024		3627.00
Balance in FFD A/c No.41783340484 /26.03.2023		10698.00
Balance in FFD A/c No.41306696743 /27.09.2022		1879011.00
Balance in FFD A/c No.41800877260/01.04.2023		1474121.00
Total:		3367457.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.41720434637, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	26266.00
Add: Cheque issued but not yet presented:	0.00
	26266.00
Balance as per Bank Pass Book as on 31.03.2024	26266.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.41720434172, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	842373,00
Add: Cheque issued but not yet presented:	0.00
	842373.00
Balance as per Bank Pass Book as on 31.03.2024	842373.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.41701377953, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	221.00
Add: Cheque issued but not yet presented:	0.00
	221.00
Balance as per Bank Pass Book as on 31.03.2024	221.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.41275604786, Sunabeda

	AMOUNT
Balance as per Bank Book 31.03.2024	127755.00
Add: Cheque issued but not yet presented:	0.00
	127755.00
Balance as per Bank Pass Book as on 31.03.2024	127755.00

CENTRAL UNIVERSITY OF ODISHA, KORAPUT

BANK RECONCILIATION STATEMENT AS ON 31/03/2024
SBI- Saving-A/c No.42213523653, Sunabeda

AMOUNT

Balance as per Bank Book 31.03.2024		682909.00
Add: Cheque issued but not yet presented:		
Che-680826-07.02.2024 Professional Tax	1875	
Che-680830-06.03.2024 Professional Tax	625	
		2500.00
		685409.00
Balance as per Bank Pass Book as on 31.03.2024		685409.00

Details of TDR & Accrued Interest as on 31.03.2024

Sr. No	TDR a/c no.	Bank Name	TDR Amount (₹)	INTEREST EARNED								Accrued Interest as on 31.03.2024 (324 days)	TDR Amount as on 31.03.24	Remark
				12.05.16 TO 11.05.17	12.05.17 TO 11.05.18	12.05.18 TO 11.05.19	12.05.19 TO 11.05.20	12.05.20 TO 11.05.21	12.05.21 TO 11.05.22	12.05.22 TO 11.05.23	12.05.23 TO 11.05.24			
1	35766758689	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
2	35766757765	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
3	35766757380	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
4	35766756943	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
5	35766756353	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
6	35766745829	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
7	35766745411	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
8	35766727730	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	48,85,645.00	43,36,847.00	7,05,73,354.00	
		TOTAL (A)	40,00,00,000.00	2,76,91,160.00	1,84,68,624.00	3,20,60,608.00	3,28,54,816.00	1,55,05,608.00	1,59,76,032.00	2,20,29,984.00	3,90,85,160.00	3,46,94,776.00	56,45,86,832.00	
9	41921316661	SBI Sunabeda	6,50,00,000.00	-	-	-	-	-	-	-	-	42,73,973.00	6,50,00,000.00	
		TOTAL (B)	6,50,00,000.00	-	-	-	-	-	-	-	-	42,73,973.00	6,50,00,000.00	
		TOTAL (A+B)	46,50,00,000.00	2,76,91,160.00	1,84,68,624.00	3,20,60,608.00	3,28,54,816.00	1,55,05,608.00	1,59,76,032.00	2,20,29,984.00	3,90,85,160.00	3,89,68,749.00	62,95,86,832.00	
		(C) Less: Accrued Interest on Unutilised UGC Grant (XI & XII) Plan Fund for 2023-24										2,05,60,275.00		
		TOTAL (A+B-C)										1,84,08,474.00		
10	35766758180	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	10,66,169.00	-	-	-	-	-	-	Closed on 13.09.19
11	35766773561	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	10,66,169.00	-	-	-	-	-	-	Closed on 13.09.19
12	35766773141	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	3,99,059.00	-	-	-	-	-	Closed on 03.09.20
13	35766772783	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	3,99,059.00	-	-	-	-	-	Closed on 03.09.20
14	35766772400	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	3,11,801.00	-	-	-	-	Closed on 11.08.21
15	35766771778	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	10,76,489.00	-	-	-	-	Closed on 07.03.22
16	35766760971	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	11,83,591.00	-	-	-	Closed on 10.11.22
17	35766760642	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	15,54,440.00	-	-	-	Closed on 16.12.22
18	35766760245	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	11,83,591.00	-	-	-	Closed on 04.02.23
19	35766759875	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	6,69,963.00	-	-	Closed on 14.07.23
20	35766759445	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	6,69,963.00	-	-	Closed on 14.07.23
21	35766759081	SBI Koraput	5,00,00,000.00	34,61,395.00	23,08,578.00	40,07,576.00	41,06,852.00	19,38,201.00	19,97,004.00	27,53,748.00	6,69,963.00	-	-	Closed on 14.07.23
		TOTAL(C)	60,00,00,000.00	4,15,36,740.00	2,77,02,936.00	4,80,90,912.00	4,32,00,858.00	1,63,03,726.00	1,33,70,314.00	1,21,82,866.00	20,09,889.00			
		GRAND TOTAL	1,06,50,00,000.00	6,92,27,900.00	4,61,71,560.00	8,01,51,520.00	7,60,55,674.00	3,18,09,334.00	2,93,46,346.00	3,42,12,850.00	4,10,95,049.00	1,84,08,474.00	62,95,86,832.00	