

Audited Statement for the Financial Year 2023-24

Item	Unutilized Grant available from Previous year	Resources generated through fees and other sources	Grant received from UGC and other funding agencies during the year	Expenditure during the year	Unspent balance/ Refund	Remark
UGC	1,66,140			295	1,70,716	
Interest accrued			4871			
RUSA		46,53,337			498064.25	
(i) Library Books and journals)				(i) 8,44,538		
(ii) other expenses)				(ii) 26,70,293		
MO College	9,73,474	32,338		94000	1005,811.06	
Infrastructure				59500000	0	
P.L	9871681.89	15,72,465		NIL	114,44,146.89	
RCM		50,000		50,000	NIL	
TA		15,000		6602	8398	
Electricity		2,160,000		17,12,911	4,47,089	
Water charges		2,63,688		90,956	1,72,732	
Telephone		21,000		13,183	7817	
Lab Equipment		80,00,000		73,17,411	6,82,589	
Lab expenses		1,39,995		1,39,995	NIL	
Library Books		60,610		60,610	NIL	
Other contingency		23,88,433		15,02,013	8,86,420	
Project			17,92,418	2,09,794	13,114	
Guest Faculty		84,65,000		82,56,500	2,08,500	
Controller of Examinations		48,49,881		42,86,269	5,63,612	
LTC	NIL	NIL	NIL	NIL	NIL	
Equipment Lab Chem.		1,21,120		1,21,120		
RRT		2,69,125		18,042	2,51,083	
Other Charges		54,230		53,600	630	
Maintenance				1631000	0	
Total expenditure, excluding salary				88579132		
Salary		14,14,09,148		14,14,09,148	NIL	
Ad-hoc Salary		13,19,525		13,19,525	NIL	

Place

Date

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Signature
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 20/12/2024
Principal
 Principal With seal
S.B. Womens (Auto) College
Cuttack