

**PROF. M.K. ROUT BIRTH CENTENARY CELEBRATION**  
**(Celebration of Birth Centenary Year starting from the 99<sup>th</sup> Birthday on 4<sup>th</sup> January 2023 and ending with the 100<sup>th</sup> Birthday on 4<sup>th</sup> January 2024)**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To	Opening Balance :			By	Printing Press	5,04,943.00	
	Cash at Bank	0.00		"	Memento	1,36,900.00	
	Cash in Hand	0.00		"	Uttariya	45,000.00	
"			0.00	"	Bag	40,450.00	
	Donations Received:			"	Meeting Day Expenses	1,12,306.80	
	Financial Year 2021-22	40,000.00		"	Travel	63,932.00	
	Financial Year 2022-23	2,02,004.72		"	Hospitality	40,469.00	
	Financial Year 2023-24	12,85,774.00		"	Logistics	23,900.00	
	Financial Year 2024-25	97,995.28		"	Stationery	5,020.00	
			16,25,774.00	"	Catering	1,65,880.00	
				"	Postage	82,712.00	
				"	Miscellaneous	4,969.30	
				"	Audit Fees	10,000.00	
				"	Closing Balance :		12,36,482.10
					Cash at Bank	2,60,775.00	
					Cash in Hand	1,28,516.90	
							3,89,291.90
			16,25,774.00				16,25,774.00

As per our report of even date attached

For J K Sahoo & Co.  
Chartered Accountants  
Firm Registration No. 312011E

*Radha Agarwal*  
(Radha Agarwal)  
Partner  
Membership No. 312252



CUTTACK  
DT. 06.05.2024

FOR PROF. M.K. ROUT BIRTH CENTENARY  
CELEBRATION

*Amira*  
(CHAIRMAN)

*Shree*  
(SECRETARY)

SECRETARY-MKRCC

### **POST-AUDIT AND POST-MKRCC CONCLUDING MEETING NOTES**

**Note 1:** Rs.1,18,517.00 (one lakh eighteen thousand five hundred seventeen) was credited by the Secretary, MKRCC, to the OCS Account on 07-05-2024. Transaction Reference: IMPS/P2A/412811499767/ORISSACH

**Note 2:** Out of the Rs 10,000.00 (ten thousand only) kept reserved with the Secretary, MKRCC, Rs 9,000.00 (nine thousand only) was spent to meet expenses incurred in the MKRCC Concluding Meeting held on 28.07.2024 (Sunday) at 11.00 AM in the CLT1, Chemistry Department, Ravenshaw University. The unspent amount of Rs1,000.00 (one thousand only) was deposited in the OCS bank account on 28.07.2024. Transaction Reference: IMPS/P2A/421014665822/ORISSACHEMICALSOC.

**Note 3:** Thus, out of the donations made for Prof. M. K. Rout Birth Centenary Celebration, the **unspent balance is Rs 3,80,291.90** (say ~3.8 lakh). This amount is in the OCS bank account.

**The MKRCC Committee Meeting held on 28.07.2024 elaborately discussed how the unspent balance is to be utilized with specific suggestions of MKRCC by way of resolutions (Given in a Separate File)), which were presented to the OCS for necessary action.**