

Plot No.: N-1/250 IRC Vilage, (Near CRP Square), Bhubaneswar - 751015 Ph:0674 -2550490 /2974404,9437000874,E_mail-sanath.baps@gmail.com.

To whom so ever it may concern:

This is to certify that, following expenditures have been made by Tarini Educational Trust, Vidya Nagar, Berhampur, Dist- Ganjam, presently functioning at campus of GATE, Golanthara, Dist- Ganjam, Odisha, pin-761008 towards E-governance Expenditure in its Educational Institute namely Gandhi Academy of Technology and Engineering, Berhampur for last five financial years i.e from 2018-19 to 2022-23

2022-23	2021-22	2020-21	2019-20	2018-19
2,38,803.00	2,17,173.00	2,60,000.00	1,91,000.00	1,36,450.00

- N.B 1. The above figures mentioned above is from audited statement of Accounts
 - 2. The figures are also cross checked from the bills and vouchers

BAPS & Associates Chartered Accountants

Partner No.- 066308 M. No. 066308

Courter STRANED by Me

Gandhi Academy of
Technology and Engineering, Berhampur

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

	Nan	ne		5000				PAN		
-	TA	RINI EDUCATIONAL	TRUST					AA	AABTT4657R	
THE	Flat	/Door/Block No		Name Of Premis	es/Building/	Village	*			
TAND	VII	DYA NAGAR			N			Forn	n Number.	ITR-7
FION	Roa	d/Street/Post Office		Area/Locality	- ,					
ORMA/ VLEDGI IBER				GOILUNDI				Statu	s AOP/B	OI
NON	Tov	vn/City/District		State		I	Pin/ZipCode	Filed	u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		RHAMPUR		ORISSA			760004	139	(1)-On or be	fore due date
PE	Asse	essing Officer Details (Ward/Circl	e) EXEMPTION CIT	RCLE, BBN					
Ī	e-fil	ing Acknowledgement	Number	25628646115111	9					<i>2</i> °
	1	1 Gross total income					1		0	
-	2	Total Deductions under Chapter-VI-A					2		0	
	3							3	5	0
Æ	3a	Deemed Total Income under AMT/MAT					3:	а	0	
COMPUTATION OF INCOME AND TAX THEREON	3b	Current Year loss, if	,				7	3	b	0
N OF INC	4	Net tax payable		N SAETAX				4	l l	0
NO HI	5	Interest and Fee Pay	able					5	<u> </u>	1000
ATIC	6	Total tax, interest an	ıd Fee payal	ole				6	i	1000
MPUTATIO AND TAX	7	Taxes Paid	a Adva	ance Tax	7a		C)		
b TDS 7b							127523			
			c TCS	8	7c		C			
7		, =		Assessment Tax	7d		C	- 1		
. ,			e Tota	l Taxes Paid (7a+7b+7	/c +7d)				7e	127523
8 Tax Payable (6-7e)							8	0		
	9	Refund (7e-6)		3					9	126520
	10	Exempt Income		Agriculture					10	0
Others 0						0				

Income Tax Return submitted electronically on 15-11-2019 19:10:29 from IP address 117.216.127.72 and verified by	
CHANDRA DHWAJ PANDA having PAN AEBPP0101J on 15-11-2019 19:10:29 from IP adds	ess
using Digital Signature Certificate (DSC) DSC details: 15076045CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=I	N

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of <u>TARINI EDUCATIONAL TRSUT</u>, <u>AABTT4657R</u> [name and PAN of the trust or institution] as at <u>31/03/2019</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Date BERHAMPUR 30/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

CA KRUWBASA PATA

RAJARANI COMPLEX, FRIST FLOOR, FALT NO 103 BERH AMPUR, GANJAM, ODISHA

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1		Amount of income of the previous year applied to	66447174
	1	charitable or religious purposes in India during that year (
		₹)	
2		Whether the trust has exercised the option under clause	No
	((2) of the Explanation to section 11(1)? If so, the details	
	(of the amount of income deemed to have been applied to	
	1	charitable or religious purposes in India during the previous	
	3	year (₹)	
3	. 1	Amount of income accumulated or set apart for application	Yes
	. t	to charitable or religious purposes, to the extent it does not	0
		exceed 15 per cent of the income derived from property	
		neld under trust wholly for such purposes. (₹)	
4.	F	Amount of income eligible for exemption under section	No
		1(1)(c) (Give details)	
5.		Amount of income, in addition to the amount referred to	0
		n item 3 above, accumulated or set apart for specified	
		ourposes under section 11(2) (₹)	
6.		Whether the amount of income mentioned in item 5 above	Not Applicable
		as been invested or deposited in the manner laid down in	
	S	ection 11(2)(b)? If so, the details thereof.	a a
7.	V	Whether any part of the income in respect of which an	Not Applicable
		ption was exercised under clause (2) of the Explanation to	
		ection 11(1) in any earlier year is deemed to be income of	
		ne previous year under section 11(1B)? If so, the details	
		nereof (₹)	a d'
8.	W	Whether, during the previous year, any part of income accum	nulated or set apart for specified purposes under section
	1	1(2) in any earlier year-	3 m 1
	(a)		No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)		No
		to in section 11(2)(b)(i) or deposited in any account	
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	
	2	(iii), or	

accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. 2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details 4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid 6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received 7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted 8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			(c) has not been utilised for purposes for which it was		
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8 Whether the income or property of the trust was used or applied during the previous year No		s			
for the benefit of any such person in any other manner? If so, give details		_		he previous year No	
for the benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be benefit of any such person many other manner to be be benefit of the benefit	20	8.	for the henefit of any such person in any other manner? If so give details	•	
			for the beliefit of any such person in any other mariner. It so, give details		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

	III WILLCIA DI	DOI DILLI DILLED		A 18 1 19 111	200.00	
C	Name and address of	Where the concern is a	Nominal val	ue of the Incor	ne from the	Whether the amount
		company, number and			tment(₹)	in col. 4 exceeded 5
No	the concern		mresument(per cent of the capital
	-	class of shares held				of the concern during
1						the previous year-say,
			1900			Yes/No
	Tota					
1	1012	()	diameter and the second			

Place Date BERHAMPUR 30/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

CA KRUTIBASA PATI

<u>061273</u>

314144E

RAJARANI COMPLEX, FRIST FLOOR, FALT NO 103 BERH AMPUR, GANJAM, ODISHA

Form Filing Details		
Revision/Original	Original	

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MACRH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees			
Advertisement expenses	21,000.00	Fees received from students	6,71,88,832.00
AICTE & BPUT Expenditure	24,49,900.00	Others Receipts from student	1,60,50,000.00
Audit Fees	61,112.00	Interest On STDR	14,10,762.00
Bank Charges	26,475.00	Different R& D organisations	3,78,000.00
Canteen & Catering Expenses	68,795.00	Fees received from students-Old dues	1,24,594.00
Contigency	1,98,796.00	Hostel Fees from Students	1,28,32,660.00
Electricity Charges	17,57,257.00	Other Misc. receipts	1,31,15,256.22
Fuel & Lubricants	22,90,272.00		
Hiring chg.on Vehicle	5,400.00		
Hostel Expenses	1,22,400.00		
Insurance	7,07,881.00		
Internet Expenses	4,70,731.00		
Lab. Consumable	14,74,815.00		
Legal Expenses	24,500.00		
Misc. Expenses	12,41,040.00		
Newspaper & Periodicals	1,20,286.00		
Office Expenses	4,20,560.00		
E-Gov. Expenses	1,36,450.00		
Software Expenses	1,25,000.00		
Maintenance (Building & Others facilities)	1,29,83,000.00		
NSS / Social Responsibility Exp	2,25,000.00		
Plantation & Green initiatives Exp	6,88,247.00		
Printing & Stationary	4,20,560.00		
Puja & Cultural Expenses	1,12,227.00		
Rent	1,62,500.00		
Repairs & Maintenance of Vehicle	7,10,808.00		
Seminar & Conference	1,70,842.00		
Staff salary (Teaching & Non-teaching)	4,67,02,475.00	10	
R & D Exp	14,41,300.00		
Scholarship to students(Gandhi medhabruti)	48,60,000.00		
Staff welfare	1,60,450.00		
Student Welfare	90,600.00		
Students Uniform	1,14,808.00		
Telephone expenses	2,40,903.00		
Training expenditure	8,63,000.00		
Travelling Exp.	6,40,000.00		
TA/DA, Registration Expenses for FDP, W/s,	1,70,842.00		
TOWARDS FIXED ASSETS			
_ab Epuipment	14,53,992.00		
Computer	1,32,870.00		
Furniture & fixture	2,34,800.00		
Electrical Equipment	2,16,938.00		
Library Books & Journals	6,17,122.00		
ndoor Gym	60,764.00		
Sundry Creditors	6,400.00		
Building	1,27,81,730.00		
Depreciation	85,87,668.00		
Excess of Income over Expenditure	45,27,588.22		
	11,11,00,104.22		11,11,00,104.22

Place : Berhampur Date- 15-11-2019

BERHAMPUR *

M/s.O.M.Kejriwal & Co. Chartered Accountants

CA.K.B.Pati, FCA, LLB
PARTNER

M. No.61273

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

RECEIPT	AMOUNT	PAYMENT		AMOUNT
Opening Balance		Gross Expenditure		
Cash in Hand	25,150.00	Advertisement expenses		21,000.00
Cash at Bank		AICTE & BPUT Expenditure		24,49,900.0
BI A/c No:- 33979825753	23,34,780.30	Audit Fees		61,112.0
PNB A/c No:- 1271002100009116	5,146.89	Bank Charges		26,475.0
xis Bank A/c No:- 212010100170017	11,762.82	Canteen & Catering Expenses		68,795.00
Canara Bank A/c no 5933201000051	44,62,016.00	Contigency		1,98,796.0
BI A/c No:- 36318647497	10,241.15	Electricity Charges		17,57,257.0
	,	Fuel & Lubricants		22,90,272.0
		Hiring chg.on Vehicle		5,400.0
		Hostel Expenses		1,22,400.0
		Insurance		7,07,881.0
		Internet Expenses		4,70,731.0
ross Receipts		Lab. Consumable		14,74,815.0
ees received from students	6,71,88,832.00	Legal Expenses		24,500.0
others Receipts from student	1,60,50,000.00	Misc. Expenses		12,41,040.0
nterest On STDR	14,10,762.00	Newspaper & Periodicals		1,20,286.00
ifferent R& D organisations	3,78,000.00	Office Expenses		4,20,560.0
ees received from students-Old dues	1,24,594.00	E-Gov. Expenses		1,36,450.0
ostel Fees from Students	1,28,32,660.00	Software Expenses		1,25,000.0
otter rees from Students other Misc. receipts	1,31,15,256.22	Maintenance (Building & Others		
ther Misc. receipts	1,51,15,250.22	facilities)		1,29,83,000.0
		AMC for lab equipment and computers	25,96,600.00	
		Computer Periferials	19,47,450.00	
		Equipment Maintance	10,38,640.00	
		Maintance of buildings Mainatance of campus roads	15,57,960.00	
		Electrical Maintance	9,08,810.00	
			11,68,470.00	
		Sanitary Maintance Wages for Maintance	5,19,320.00 32,45,750.00	
		Total	1,29,83,000.00	
		NSS / Social Responsibility Exp	1,20,00,000.00	2,25,000.00
		Plantation & Green initiatives Exp		6,88,247.00
		Printing & Stationary		4,20,560.00
		Puja & Cultural Expenses		1,12,227.00
		Rent		1,62,500.00
		Repairs & Maintenance of Vehicle		7,10,808.00
		Seminar & Conference		1,70,842.00
		Staff salary (Teaching & Non-teaching)		4,67,02,475.00
		R & D Exp		14,41,300.00
		Scholarship to students(Gandhi		48,60,000.00
		Staff welfare		1,60,450.00
		Student Welfare		90,600.00
		Students Uniform		1,14,808.00
		Telephone expenses		2,40,903.00
		Training expenditure		8,63,000.00
		Travelling Exp.		6,40,000.00
		TA/DA, Registration Expenses for FDP,		1,70,842.00
		TOWARDS FIXED ASSETS		
		I OWARDO I IALD AGGLIG		
		The state of the s		14.53 992 00
		Lab Epuipment		
		Lab Epuipment Computer		1,32,870.00
		Lab Epuipment Computer Furniture & fixture		1,32,870.00 2,34,800.00
		Lab Epuipment Computer Furniture & fixture Electrical Equipment		1,32,870.00 2,34,800.00 2,16,938.00
		Lab Epuipment Computer Furniture & fixture		14,53,992.00 1,32,870.00 2,34,800.00 2,16,938.00 6,17,122.00 60,764.00



M/s.O.M.Kejriwal & Co. Chartered Accountants

Building		1,27,81,730.00
Civil construction material	51,12,692.00	
Construction equipment	12,78,173.00	
Electrical fittings	6,39,086.50	
Furniture & fixtures	12,78,173.00	
Painting and other interiers	6,39,086.50	
Wages	38,34,519.00	
Total	1,27,81,730.00	
Closing Balances :		
Cash in Hand		5,000.00
Cash at Bank		
SBI - A/C NO 33979825753		10,06,351.67
PNB - A/C NO 1271002100009116		4,792.89
AXIS BANK - A/C NO		11,762.82
CANARA BANK - A/C NO		1,89,36,446.00
		11,79,49,201.38

Place : Berhampur Date- 15-11-2019



11,79,49,201.38

M/s.O.M.Kejriwal & Co. Chartered Accountants

Previous Year : 2018-2019 Assessment Year : 2019-20 PAN:- AABTT 4657 R

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	8,40,11,946.03	Gross Block	13,55,73,897.29
Less:-Excess of Expenditure over Income	12,57,375.45	Add :- Additions	20,52,000.00
	8,27,54,570.58	Less:-Depreciation	1,40,19,198.00
		Net Block	12,36,06,699.29
	39		
Secured Loan		Investment	
SBI Terrano Loan	3,92,332.50	Security Deposit with BPUT	25,00,000.00
		Security Deposit with DTE & T	15,00,000.00
Unsecured Loan	15,96,67,648.00	Security Deposit with AICTE, New Delhi	70,00,000.00
		Accured Interest	87,96,724.00
		STDR	79,00,000.00
Current Liabilities		Current Assets	
Caution Money Refundable	29,02,500.00	Sundry Debtors	6,57,29,946.00
		Cash in hand	96,600.00
		Cash at Bank	
		SBI A/c No:- 30272780847	6,417.00
		PNB A/c No:- 1271002100009124	5,49,356.89
		Axis Bank A/c No:- 212010100169882	7,139.84
		IOB A/c No:- 09170260000097	1,692.19
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	59,251.40
		PNB A/c No:- 1271002100009115	3,03,799.89
		SBI A/c No:- 33979825753	10,06,351.67
		PNB A/c No:- 1271002100009116	4,792.89
		Axis Bank A/c No:- 212010100170017	11,762.82
		Canara Bank A/c no 5933201000051	1,89,36,446.00
		SBI A/c No:- 33979832602	69,38,557.85
		PNB A/c No:- 1271002100009090	2,098.89
		Axis Bank A/c No:- 212010100170000	10,545.43
		SBI A/c No:- 35750672366	4,011.89
		SBI A/c No:- 36845151725	37,838.14
		SBI A/c No:- 36846256320	23,702.00
		Loan & Advance	
		Loan & Advance	5,000.00
		SD with Electrical Departments	60,638.00
		TDS of Interest on Security Deposit	2,39,618.00
		Misc. Expenditure	2,00,010.00
		Affiliation Fees	3,50,000.00
	24,57,17,051.08	, illinoitori i ooo	24,57,17,051.08
	24,01,17,001.00		



M/s.O.M.Kejriwal & Co. Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		AABTT4657R			
Name	3	TARINI EDUCATIONAL TRUST			
Addre	ess	VIDYA NAGAR, , SALES TAX SQUAR	e, Goilundi, Berhampur, Odisha, 760004		
Status	-	AOP/BOI	Form Number	ITR-	7
Filed 1	1/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2550	046331130221
	Curren	nt Year business loss, if any		1	0
etail	Total I	ncome			0
, by	Book P	rofit under MAT, where applicable	14/1123 1/3	2	0
Ç.2	Adjust	ed Total Income under AMT, where app	licable	3	0
e an	Net tax	payable		4	0
com	-	t and Fee Payable	unita cun All	5	0
le In	2000000000	ax, interest and Fee payable	003 AS AT 1	6	0
Taxable Income and Lax details	Taxes I		7	261777	
Ä	(+)Tax	Payable /(-)Refundable (6-7)	8	-261780	
×	Dividen	nd Tax Payable	The state of the s	9	0
n Ta	Interest	t Payable		10	0
Dividend Distribution Tax details	Total D	ividend tax and interest payable	TAX DEPART	11	0
Strib Di	Taxes P	aid	The state of the s	12	0
Ö	(+)Tax	Payable /(-)Refundable (11-12)	The state of the s	13	0
Tax	Accrete	d Income as per section 115TD		14	0
સ્ત્ર	Additio	nal Tax payable u/s 115TD		15	0
F 5	Interest	payable u/s 115TE	3	16	
l Inc	Additio	nal Tax and interest payable		17	0
Accreted Inco	Tax and	l interest paid		18	0
Acci	(+)Tax	Payable /(-)Refundable (17-18)		19	0
Income		eturn submitted electronically on 13-03	2-2021 11:50:31 from IP address 117.20	1.149.11	
having Digital	Signati	AEBPP0101J on 13-02-2021 11 ure Certificate (DSC).			using
DSC do	etails:	19678331CN=e-Mudhra Sub CA for Class 2 1	Individual 2014,OU=Certifying Authority,O=eMudhr	a Conşum	er Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MACRH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement expenses	2,18,000.00	Tution Fees	6,14,34,890.00
AICTE & BPUT Expenditure	31,17,695.00	Back Paper Regn.	2,10,920.00
Audit Fees	50,556.00	Bank Interest	8,99,483.00
Bank Charges	7,660.97	Income From Conducting Examinations	18,700.00
Canteen & Catering Expenses	12,860.00	Income From Sale of Scraps	10,681.00
Electricity Charges	4,69,493.00	Library Fine	3,307.00
Fuel & Lubricants	24,52,300.00	Other Receipt	1,35,35,013.00
Insurance	4,52,548.00	Rechecking & Xerox Fees	28,740.00
Internet Expenses	3,62,548.00	Registration Fees	19,35,700.00
Lab. Consumable	14,68,245.00	Registration late Fine	1,74,600.00
Marketing Expenses	2,20,145.00	Hostel fees	1,33,80,000.00
Misc. Expenses	9,46,500.00	Different R & D organisations	3,49,000.00
Newspaper & Periodicals	93,099.00	Eventualise de referencia de la Aventiria de Aventiria de la Participa de la Aventiria de la A	
Office Expenses	56,447.00		
Printing & Stationary	6,25,400.00		
Puja & Cultural Expenses	3,32,562.00		
E-Gov. Expenses	1,91,000.00		
Software Expenses	1,38,000.00		
Indoor Gym	30,500.00		
Maintance of Buildings & Other facilities	1,17,34,000.00		
NSS / Social Responsibility Exp	3,25,000.00		
TA/DA, Registration Expenses for FDP, V	1,77,580.00		
Plantation/ Exp. For Green Inciative	6,85,181.00		
Repairs & Maintenance of Vehicle	5,45,534.00		
Seminar & Conference	71,876.00		
Staff salary (Teaching & Non-teaching)	4,69,83,840.00		
R & D Exp	14,72,600.00		
Staff welfare	2,69,500.00		
Student Welfare	5,082.00		
Students Uniform	3,78,534.00		
Telephone expenses	1,97,271.00		
Training expenditure	8,53,199.00		
Travelling Exp.	6,20,400.00		
TOWARDS FIXED ASSETS			
Infrastructure Development/Building	1,12,56,545.00		
Library Books & Journals	6,41,024.00		
Computer	6,27,100.00		
Furniture & fixture	3,85,960.00		
Electrical Equipment	2,93,170.03		
Lab. Equipment	15,00,240.00		
Office Equipment	82,894.00		
Vehicle	2,69,105.00		
Increase in Current Assets	13,59,840.00		
	9,19,81,034.00		9,19,81,034.00

Place :Berhampur Date: 13-02-2021

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M/s.O.M.Kejriwal & Co. Chartered Accountants

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

RECEIPT & PAYMENT	ACCOUNT FOR	THE YEAR ENDED	31st MACRH 2020

RECEIPT	AMOUNT	PAYMENT		AMOUNT
Opening Balance				
Cash in Hand	5,000.00	Advertisement expenses		2,18,000.00
Cash at Bank		AICTE & BPUT Expenditure		31,17,695.00
SBI A/c No:- 33979825753	10,06,351.67	Audit Fees		50,556.00
PNB A/c No:- 1271002100009116	4,792.89	Bank Charges		7,660.97
Axis Bank A/c No:- 212010100170017	11,762.82	Canteen & Catering Expenses		12,860.00
Canara Bank A/c no 5933201000051	1,89,36,446.00	Electricity Charges		4,69,493.00
SBI - A/C NO 38411088218	1,11,09,965.10	Fuel & Lubricants		24,52,300.00
		Insurance		4,52,548.00
Gross Receipts		Internet Expenses		3,62,548.00
Tution Fees	6,14,34,890.00	Lab. Consumable		14,68,245.00
Back Paper Regn.	2,10,920.00	Marketing Expenses		2,20,145.00
Bank Interest	8,99,483.00	Misc. Expenses		9,46,500.00
Income From Conducting Examinations	18,700.00	Newspaper & Periodicals		93,099.00
Income From Sale of Scraps	10,681.00	Office Expenses		56,447.00
Library Fine	3,307.00	Printing & Stationary		6,25,400.00
Other Receipt	1,35,35,013.00	Puja & Cultural Expenses		3,32,562.00
Rechecking & Xerox Fees	28,740.00	E-Gov. Expenses		1,91,000.00
Registration Fees	19,35,700.00	Software Expenses		1,38,000.00
Registration late Fine	1,74,600.00	Indoor Gym		30,500.00
Hostel fees	1,33,80,000.00	Maintance of Buildings & Other facilitie	s	1,17,34,000.00
Different R & D organisations	3,49,000.00	AMC for Lab Equipment and Computers	23,46,800.00	1,17,04,000.00
	0,10,000.00	Computer Periferials	17,60,100.00	
		Equipment Maintance	9,38,720.00	
		Maintance of buildings	14,08,080.00	
		Mainatance of campus roads	8,21,380.00	
		Electrical Maintance	10,56,060.00	
		Sanitary Maintance	4,69,360.00	
		Wages for Maintance	29,33,500.00	
		Total	1,17,34,000.00	
		NSS / Social Responsibility Exp	1,11,01,000.00	3,25,000.00
		TA/DA, Registration Expenses for FDP, W/	S.	1,77,580.00
		Plantation/ Exp. For Green Inciative	0,	6,85,181.00
		Repairs & Maintenance of Vehicle		5,45,534.00
		Seminar & Conference		71,876.00
		Staff salary (Teaching & Non-teaching)		4,69,83,840.00
		R & D Exp		14,72,600.00
		Staff welfare		2,69,500.00
		Student Welfare		5,082.00
		Students Uniform		3,78,534.00
		Telephone expenses		1,97,271.00
		Training expenditure		8,53,199.00
		Travelling Exp.		6,20,400.00
		TOWARDS FIXED ASSETS	81	
		Infrastructure Development/Building		1,12,56,545.00
		Civil construction material	45,02,618.00	
		Construction Equipment	11,25,654.50	
		Electrical Fittings	5,62,827.25	
		Furniture & Fixtures	11,25,654.50	
		Painting and Other interiers	5,62,827.25	
		Wages	33,76,963.50	
		Total	1,12,56,545.00	
		Library Books & Journals		6,41,024.00
		Computer		6,27,100.00
		Furniture & fixture		3,85,960.00
		Electrical Equipment		2,93,170.03
		Lab. Equipment		15,00,240.00

WS.O.M. LEURUWAL &

M/s.O.M.Kejriwal & Co. Chartered Accountants

Office Equipment	82,894.00
Vehicle	2,69,105.00
Increase in Current Asset	s 13,59,840.00
Closing Balances:	
Cash in Hand	19,381.00
Cash at Bank	
STDR	1,40,00,000.00
PNB - A/C NO 127100210	00009116 4,438.89
AXIS BANK - A/C NO 212	010100170017 11,762.82
SBI - A/C NO 339798257	53 23,23,662.03
SBI - A/C NO 384110882	18 2,07,761.74
CANARA BANK - A/C NC	1,45,07,312.00
12,30,55,352.48	12,30,55,352.48

Place : Berhampur Date: 13-02-2021



M/s.O.M.Kejriwal & Co. Chartered Accountants

Previous Year : 2019-2020 Assessment Year : 2020-21 PAN:- AABTT 4657 R

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	8,27,54,570.58	Gross Block	12,36,06,699.29
Add:-Excess of Income over Expenditure	49,48,694.25	Add :- Additions	41,43,056.00
	8,77,03,264.83	Less:-Depreciation	1,27,75,712.70
6	W	Net Block	11,49,74,042.59
Secured Loan		Investment	
SBI Terrano Loan	1,97,146.50	Security Deposit with BPUT	25,00,000.00
		Security Deposit with DTE & T	15,00,000.00
Unsecured Loan	15,96,67,648.00	Security Deposit with AICTE, New Delhi	70,00,000.00
		Accured Interest	1,06,64,045.52
		STDR (MBA)	50,00,000.00
		STDR	2,19,00,000.00
Current Liabilities		Current Assets	5 5 5
Caution Money Refundable	28,84,500.00	Sundry Debtors	6,56,31,527.00
•		Unclear Draft	3,85,000.00
		Cash in hand	70,481.00
		Cash at Bank	
		SBI A/c No:- 30272780847	12,473.50
		PNB A/c No:- 1271002100009124	6,40,417.89
		Axis Bank A/c No:- 212010100169882	7,139.84
		IOB A/c No:- 09170260000097	1,692.19
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	3,50,616.40
		PNB A/c No:- 1271002100009115	3,03,681.89
		SBI A/c No:- 33979825753	23,23,662.03
		PNB A/c No:- 1271002100009116	4,438.89
		SBI A/c No:- 38411088218	2,07,761.74
		Axis Bank A/c No:- 212010100170017	11,762.82
		Canara Bank A/c no 5933201000051	1,45,07,312.00
		SBI A/c No:- 33979832602	11,10,326.37
		PNB A/c No:- 1271002100009090	1,744.89
		Axis Bank A/c No:- 212010100170000	10,545.43
		SBI A/c No:- 35750672366	4,011.89
		SBI A/c No:- 36845151725	4,04,671.45
		SBI A/c No:- 36846256320	23,053.00
		Loan & Advance	
		Loan & Advance	5,000.00
		Office Rent Advance	70,000.00
		SD with Electrical Departments	60,638.00
		TDS of Interest on Security Deposit	3,88,452.00
		Misc. Expenditure	
		Affiliation Fees	3,50,000.00
	25,04,52,559.33		25,04,52,559.33

BERHAMPUR & COUNTY BERHAMPUR & COUNTY BERHAMPUR & COUNTY BERHAMPUR & COUNTY BERNAMENT & C

M/s.O.M.Kejriwal & Co. Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

2021-22

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AABTT4657R		
Name	TARINI EDUCATIONAL TRUST		
Address	VIDYA NAGAR , GOILUNDI , GOILUNDI , BERHA	AMPUR , 24-Odisha , 91-India , 760004	
Status	AOP/BOI	Form Number e-Filing Acknowledgement Number	ITR-7 362484260150322
Filed u/s	139(1) - Return filed on or before due date	o-Filing Action to general	1

Current Year business loss, if any	1	0
Total Income		0
	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable	5	0
Total tax, interest and Fee payable	6	0
	7	1,55,498
Taxes Paid	8	(-) 1,55,500
(+)Tax Payable /(-)Refundable (6-7)	9	0
Dividend Tax Payable	10	0
Interest Payable	11	0
Interest Payable Total Dividend tax and interest payable Taxes Paid Taxes Paid	12	0
Taxes Paid	13	0
(+)Tax Payable /(-)Kelundaole (11-12)	14	0
Accreted Income as per section 115TD	15	0
Additional Tax payable u/s 115TD	16	0
Interest payable u/s 115TE	17	0
Additional Tax and interest payable Tax and interest paid	18	0
Tax and interest paid		0
(+)Tax Payable /(-)Refundable (17-18)	19	

This return has been digitally signed by CHANDRA DHWAJ PANDA in the capacity of having PAN AEBPP0101J from IP address 10.1.213.135 on 15-03-2022 14:11:45

DSC Sl. No. & Issuer 4174363 & 19678331CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

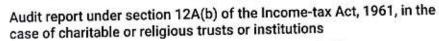
System Generated

Barcode/QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]





Acknowledgement Number -359328550150322

We have examined the balance sheet of TARINI EDUCATIONAL TRUSTAABTT4657R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March)61273AGJ

The prescribed particulars are annexed hereto.

Name

Membership Number

Firm Registration Number

Date of Audit Report

061273

0314144E

10-Feb-2022

KRUTIBASA PATI

Place

117,194,80,239

Date

15-Mar-2022

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 Amount of income of the previous year applied to charitable or religious purposes in India during that year

₹ 5,20,54,228

Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

No. -

Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.

₹ 6.87,817

4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)



SI. No.	15 10	- NAC	Details Details	Amount	
			No Records Added		

Amount of income, in addition to the amount referred to in item 3 ₹0 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been Not Applicable, invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof 7. Whether any part of the income in respect of which an option was Not Applicable, -, exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier (a) has been applied for purposes other than charitable or religious Not Applicable, -, purposes or has ceased to be accumulated or set apart for application thereto, or

Not Applicable, -, -

section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

(b) has ceased to remain invested in any security referred to in

the expiry thereof? If so, the details thereof

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks	
		No Records Added	81		t

 Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



SI.	No.	Details of prope		Amount charged	of rent or compensation
		No Records A			
3.	Whether any payme previous year by way details	nt was made to any such pe y of salary, allowance or oth	rson during the erwise? If so, give	No	
SI.	No.	Detail		Amount	
		No Records	Added		
4.	person during the pr	s of the Trust were made av evious year? If so, give deta r compensation received, if	ils thereof together	No	
SI.	No.	Name of the Person	Amount of Remune	eration/	Remarks
	200 A PART AND A STATE OF THE ADDRESS OF THE ADDRES	//	No Records Add	led	
5.	on behalf of the Tru person? If so, give of paid	security or other property w st during the previous year f etails thereof together with	rom any such		Remarks
SI.	No.	Name of the Person	paid paid	auou	Kemarka
		-1	No Records Add	ded	
6.	hehalf of the Trust of	security or other property w during the previous year to a eof together with the consid	ny such person? IT	No	
SI.	. No.	Name of the Person	Amount of Considereceived	eration	Remarks
			No Records Add	ded	
7.	the previous year in	e or property of the Trust wa favour of any such person? th the amount of income or	If so, give details	No	5

Income or value of property diverted

Name of the Person

SI. No.

Remarks

SI.	No.	Name of the Person	Income or value of property diverted	Remarks
			No Records Added	- A MARIT
8.	Whether the income during the previous y other manner? If so,	or property of theTrust was rear for the benefit of any s give details	s used or applied No uch person in any	

SI. No.	Name of the Person	Amount	Remarks	
		No Records Added		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN **CONCERNS IN WHICH PERSONS**

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the
									previous year
				No Records Added	DEPA				

Place

117.194.80.239

Date

15-Mar-2022

Acknowledgement Number - 359328550150322

This form has been digitally signed by KRUTIBASA PATI having PAN AIWPP7989B from IP Address

117.194.80.239 on 15-Mar-2022 12:18:04 PM
Dsc SI No and issuer 21517904CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited, OU=Certifying Authority



PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MACRH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Gross Expenditure		Gross Receipts	the second secon
Advertisement expenses	99,100.00	Tution Fees	5,67,88,300.00
AICTE & BPUT Expenditure	1,58,284.00	Back Paper Regn.	57,560.00
Audit Fees	20,000.00	Fine	34,000.00
Bank Charges	18,749.00	Other Receipt	1,50,58,849.00
Hostel, Canteen & Catering	1,22,700.00	hostel fee	1,33,76,266.00
Consultancy Fees	30,000.00	Registration Fees	3,32,500.00
Counselling Fees OJEE	1,25,162.00	Different R& D organisation	3,86,470.00
Electricity Charges	7,10,310.00		
Fuel & Lubricants	8,00,160.00		
Institutional Membership	43,880.00		
Insurance Expenses	2,58,300.00		
Lab. Consumable	14,71,950.00		
Marketing Expenses	1,87,500.00		
Misc. Expenses	7,52,924.00		
Newspaper & Periodicals	1,20,560.00		
Office Expenses	1,15,290.00		
Placement Expenses	2,75,294.00		
Postage	1,230.00		
Printing & Stationary	4,77,281.00		
Puja & Cultural Expenses	1,19,692.00		
Maintenance (Building & Others facilities)	98,36,000.00		
NSS / Social Responsibility Exp	3,75,000.00		
Scholarship to students(Gandhi medhabruti)	32,90,000.00		
TA/DA, Registration Expenses for FDP, W/s,	1,78,216.00		
Plantation/ Green Inciative	7,85,040.00		
Registration Expenses	1,15,400.00		
E-Gov. Expenses	2,60,000.00		
Repairs & Maintenance of Vehicle	3,33,350.00		
Security Service Charges	16,500.00		
Seminar & Conference	15,660.00		
Software Expenses	74,640.00		
Staff salary (Teaching & Non-teaching)	4,71,02,400.00		
R & D Exp	14,71,950.00		
Staff welfare	80,900.00		
Student Welfare	1,40,270.00		
Students Uniform	1,12,620.00		
Telephone expenses	31,071.00		
Training expenditure	14,77,850.00		
Travelling Exp.	9,75,400.00		
Interest on Vehicle Loan	33,194.00		
TOWARDS FIXED ASSETS			
Building	98,13,000.00		
Furniture & fixture	56,200.00		
Electrical Equipment	1,58,780.00		
Lab. Equipment	17,66,340.00		
Lab. Equipment	17,00,340.00		

TELRIWAL & CO. SLINKLING OF STREET ACCOMMENTATIONS OF STREET ACCOMMENTS.

M/s.O.M.Kejriwal & Co. Chartered Accountants

TOTAL	8,60,33,945.00	TOTAL	8,60,33,945.00
Excess of Income over Expenditure	(13,22,144.00)		
Depreciation	13,22,144.00		
Increase in Sundry Debtors	8,41,060.00		
Increase in Security Deposits	62,379.00		
Library Books and Journals	7,13,545.00		
Office Equipment	8,814.00		

Place : Berhampur Date: 15-3-2022



M/s.O.M.Kejriwal & Co. Chartered Accountants

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MACRH 2021

RECEIPT	AMOUNT	PAYMENT		AMOUNT
Opening Balances:		Advertisement expenses		99,100.00
Cash in Hand	19,381.00	AICTE & BPUT Expenditure		1,58,284.00
Cash at Bank		Audit Fees		20,000.00
SBI A/c No:- 33979825753	23,23,662.03	Bank Charges		18,749.00
PNB A/c No:- 1271002100009106	4,438.89	Hostel, Canteen & Catering		1,22,700.00
SBI A/c No:- 38411088218	2,07,761.74	Consultancy Fees		30,000.00
Axis Bank A/c No:- 212010100170017	11,762.82	Counselling Fees OJEE		1,25,162.00
Canara Bank A/c no 5933201000051	1,45,07,312.00	Electricity Charges		7,10,310.00
		Fuel & Lubricants		8,00,160.00
		Institutional Membership		43,880.00
Gross Receipts		Insurance Expenses		2,58,300.00
Tution Fees	5,67,88,300.00	Lab. Consumable		14,71,950.00
Back Paper Regn.	57,560.00	Marketing Expenses		1,87,500.00
Fine	34,000.00	Misc. Expenses		7,52,924.00
Other Receipt	1,50,58,849.00	Newspaper & Periodicals		1,20,560.00
hostel fee	1,33,76,266.00	Office Expenses		1,15,290.00
Registration Fees	332500	Placement Expenses		2,75,294.00
Different R& D organisation	3,86,470.00	Postage		1,230.00
Smorth Na D organization	0,00,110.00	Printing & Stationary		4,77,281.00
		Puja & Cultural Expenses		1,19,692.00
		Maintenance (Building & Others facilities)		98,36,000.00
		AMC for lab equipment and computers	19,67,200.00	50,50,000.00
		Computer periferials	14,75,400.00	
		Equipment maintance	7,86,880.00	
		Maintance of buildings	11,80,320.00	
		mainatance of campus roads	6,88,520.00	
		Electrical maintance	8,85,240.00	
		Sanitary maintance	3,93,440.00	
		Wages for maintance	24,59,000.00	
		Total	98,36,000.00	
		NSS / Social Responsibility Exp	00,00,000.00	3,75,000.00
		Scholarship to students(Gandhi medhabruti)		32,90,000.00
		TA/DA, Registration Expenses for FDP, W/s,		1,78,216.00
		Plantation/ Green Inciative		7,85,040.00
		Registration Expenses		1,15,400.00
		E-Gov. Expenses		2,60,000.00
		Repairs & Maintenance of Vehicle		3,33,350.00
		Security Service Charges		16,500.00
		Seminar & Conference		15,660.00
		Software Expenses		74,640.00
		Staff salary (Teaching & Non-teaching)		4,71,02,400.00
		R & D Exp		14,71,950.00
		Staff welfare		80,900.00
		Student Welfare		1,40,270.00
		Students Uniform		
		Telephone expenses		1,12,620.00
		Training expenditure		31,071.00
				14,77,850.00
		Travelling Exp.		9,75,400.00
		Interest on Vehicle Loan		33,194.00
		TOWARDS FIXED ASSETS		
		Building		98,13,000.00
		Civil Construction Material	39,25,200.00	



M/s.O.M.Kejriwal & Co. Chartered Accountants

Construction Equipment	9,81,300.00	
Electrical Fittings	4,90,650.00	
Furniture & Fixtures	9,81,300.00	
Painting and Other interiers	4,90,650.00	
Wages	29,43,900.00	
Total	98,13,000.00	
Furniture & fixture		56,200.00
Electrical Equipment		1,58,780.00
Lab. Equipment		17,66,340.00
Office Equipment		8,814.00
Library Books and Journals		7,13,545.00
Increase in Security Deposits		62,379.00
Increase in Sundry Debtors		8,41,060.00
Closing Balances :		
Cash in Hand		2,000.00
Cash at Bank		
STDR's		-
PNB - A/C NO 1271002100009106		3,907.89
AXIS BANK - A/C NO 212010100170017		11,762.82
SBI - A/C NO 33979825753		11,52,582.70
CANARA BANK - A/C NO 59333201000051		1,58,19,000.73
SBI - A/C NO 38411088218	155	85,064.34
TOTAL		10,31,08,263.48

Place : Berhampur Date: 15-3-2022

TOTAL

10,31,08,263.48

BERHAMPUR SELECTION AND ACCOUNTS

M/s.O.M.Kejriwal & Co. Chartered Accountants

Previous Year : 2020-21 Assessment Year : 2021-22 PAN:- AABTT 4657 R

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	8,77,03,264.83	Gross Block	11,49,74,042.59
Add:- Grant In Aid	50,00,000.00	Add :- Additions	78,96,189.00
Add:-Excess of Income over Expenditure	8,84,224.96	Less:-Depreciation	1,21,26,319.10
	9,35,87,489.79	Net Block	11,07,43,912.49
	8	Investment	
Secured Loan		Security Deposit with BPUT	25,00,000.00
SBI Terrano Loan	737.27	Security Deposit with DTE & T	15,00,000.00
		Security Deposit with AICTE, New Delhi	70,00,000.00
Unsecured Loan	14,56,67,648.00	Security Deposit with AICTE, (MBA)	15,00,000.00
		Accured Interest	1,12,03,849.11
Unutilised Garnt In Aid	50,00,000.00	STDR (MBA)	50,00,000.00
Stratilious Saint III II		STDR	39,00,000.00
		Current Assets	
Current Liabilities		Sundry Debtors	6,96,08,836.00
Caution Money Refundable	28,84,500.00	Cash in hand	56,900.00
TDS Payable	46,000.00	Cash at Bank	
100 Tayable	.0,000.00	SBI A/c No:- 30272780847	50,11,647.50
		PNB A/c No:- 1271002100009124	7,71,997.89
		Axis Bank A/c No:- 212010100169882	7,139.84
		IOB A/c No:- 09170260000097	1,692.19
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	27,137.40
		PNB A/c No:- 1271002100009115	3,03,563.89
		SBI A/c No:- 33979825753	11,52,582.70
		PNB A/c No:- 1271002100009106	3,907.89
		SBI A/c No:- 38411088218	85,064.34
		Axis Bank A/c No:- 212010100170017	11,762.82
		Canara Bank A/c no 5933201000051	2,31,03,802.00
		SBI A/c No:- 33979832602	14,88,694.37
		PNB A/c No:- 1271002100009090	1,213.89
		Axis Bank A/c No:- 212010100170000	10,545.43
		SBI A/c No:- 35750672366	4,011.89
		SBI A/c No:- 36845151725	11,88,583.42
		SBI A/c No:- 36846256320	22,404.00
		Loan & Advance	22,101.00
		Loan & Advance	51,000.00
		Office Rent Advance	70,000.00
		SD with Electrical Departments	60,638.00
		TDS of Interest on Security Deposit	4,17,427.00
		5. 5.	4,17,427.00
*		Misc. Expenditure Affiliation Fees	3,50,000.00
	04.74.00.075.00		24 74 06 275 06
	24,71,86,375.06		24,71,86,375.06

BERHAMPUR SELECTION OF THE PROPERTY OF THE PRO

M/s.O.M.Kejriwal & Co. Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AABTT4657R				
Name	TARINI EDUCATIONAL TRUST				
Address	GOLANTHARA , GANJAM , BERHAMPUR,GAN	NJAM , 24-Odisha , 91-India , 7610	800		
Status	AOP/BOI	Form Number			ITR-7
Filed u/s	/s 139(1) - Return filed on or before due date	e-Filing Acknow	vledg	gement Number	585087250300922
Cu	urrent Year business loss, if any		1		0
	otal Income				0
Bo	ook Profit under MAT, where applicable	4.2	2		0
Ad.	djusted Total Income under AMT, where applicable	(23) = P	3		0
Boo Add. Net Into	et tax payable		4		0
Inte	terest and Fee Payable		5		0
Tot	otal tax, interest and Fee payable	MVAY	6		0
-	axes Paid		7		1,81,992
(+))Tax Payable /(-)Refundable (6-7)		8		(-) 1,81,990
Ac	ccreted Income as per section 115TD	मिव जयते	9		0
Ad Ad	dditional Tax payable u/s 115TD	14	10		0
Ad Into	terest payable u/s 115TE	मूला दण्डा	11		0
Ad	dditional Tax and interest payable	W 3	12		0
Tax	ax and interest paid		13		0
)Tax Payable /(-)Refundable (17-18)		14		0

Income Tax Return submitted electronically on 30-Sep-2022 14:48:35 from IP address 49.37.42.128 and verified by CHANDRA DHWAJ PANDA having PAN AEBPP0101J on 30-Sep-2022 using XBKT7J86AI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT4657R0758508725030092295793B3EFE57A7474E8074BA370A063C173EDD09

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TARINI EDUCATIONAL TRUST GOLANTHARA INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs.	P.	INCOME	Rs.	AMOUNT	Р
Advertisement expenses	1,30,000.0	_	Tution Fees		5,98,58,72	
Affilation expenses	1,79,500.0	00	Back Paper Regn.		1,33,86	34.00
Audit Fees	50,000.0		Fine		12,87	
Bank Charges	5,254.0	00	Other Receipt		1,53,27,89	92.00
Canteen & Catering	2,54,600.0		hostel fee		82,64,02	
Electricity Charges	10,78,001.0		Registration Fees		34,40	
Fuel & Lubricants	4,53,943.0		Different R& D organisation		3,97,00	
Insurance Expenses	3,78,000.0		Ü			
Internet expenses	3,54,600.0					
Lab. Consumable	13,73,582.0					
Printing & Stationary	86,179.0					
Cultural & Celebration Exp.	28,560.0					
Rent	2,000.0					
Repairs & Maintenance Vehicle	2,79,875.0					
E-Gov. Expenses	2,17,173.0					
Software Expenses	2,82,798.0					
Maintenance (Building & Others						
facilities)	1,00,89,310.0	00				
Plantation/ Green Inciative	7,32,576.0	20				
R & D Exp	13,73,581.0					
Staff salary (Teaching & Non-teaching)	4,53,28,190.0					
NSS / Social Responsibility Exp	2,30,000.0					
Staff welfare	1,78,600.0					
Student welfare	1,07,950.0					
	1,14,780.0					
Newspaper & Periodicals Student uniform exp.	1,89,284.0					
Control Contro	1,11,258.0					
Telephone expenses	14,21,600.0					
Training & placement	8,67,703.0					
Travelling Exp.		00				
TA/DA, Registration Expenses for FDP,	2,75,740.0	00				
W/s, Seminar of staff Exp.	1 70 000 0	20				
Sports and cultural expenses	1,70,000.0					
Interest on Loan	67,874.0					
House keeping exp	98,670.0					
Marketing & Councelling expenses	1,46,089.0	JU				
Conferences/ Workshops & Seminar	4,52,500.0	00				
expenses						
Legal expenses	53,702.0					
Scholarship to students	33,70,000.0	00				
Towards FIXED ASSETS						
Electrical Equipment	1,07,028.0					
Lab. Equipment	16,48,298.0					
Vehicles Insurance	3,70,708.0					
Building /Infrastructure Development	1,00,72,931.0					
Furniture & Fixture	6,63,583.0					
Library Books & Magazine and Journal	4,32,500.0					
Computer & Periphery	2,00,256.0					
TOTAL	8,40,28,776.0	00	TOTAL	9	8,40,28,77	6.00

Place : Berhampur Date: 30/09/2022

CHARTES ACCOUNTED

FORBARS & ASSOCIATES Charterate/eccacoolentants

CA CAS REPAITE ANALYAK
Partner Partner
Mem. No.- M6N90 066308

TARINI EDUCATIONAL TRUST GOLONTHARA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS		AMOUNT	Р	PAYMENTS			IOUNT	
Opening Balances:		Rs.	P.	Advertisement expenses		Rs.	1,30,00	P
Cash in Hand		56,900.00						
				Affilation expenses` Audit Fees			1,79,50 50,00	
Cash at Bank STDR		3,32,23,812.00						
SIDR		89,00,000.00		Bank Charges				4.00
o				Canteen & Catering			2,54,60	
Gross Receipt				Electricity Charges			10,78,00	
Tution Fees		5,98,58,720.00		Fuel & Lubricants			4,53,94	
Back Paper Regn.		1,33,864.00		Insurance Expenses			3,78,00	0.00
Fine		12,874.00		Internet expenses			3,54,60	0.00
Other Receipt		1,53,27,892.00		Lab. Consumable			13,73,58	2.00
hostel fee		82,64,026.00		Printing & Stationary			86,17	9.00
Registration Fees		34,400.00		Cultural & Celebration Exp.			28,56	0.0
Different R& D organisation		3,97,000.00		Rent			2,00	0.00
				Repairs & Maintenance Vehicle			2,79,87	5.00
				E-Gov. Expenses			2,17,17	3.00
				Software Expenses			2,82,79	
				Maintenance (Building & Others				
				acilities)			1,00,89,31	0.00
				AMC for lab equipment and				
				computers	20,17,862.00			
				Computer periferials	15,13,396.50			
				Equipment maintance	8,07,144.80			
				Maintance of buildings	12,10,717.20			
				Mainatance of campus roads	7,06,251.70			
				Electrical maintance	9,08,037.90			
				Sanitary maintance	4,03,572.40			
				Wages for maintance	25,22,327.50			
			-	Total	1,00,89,310.00			
			=	Plantation/ Green Inciative	1,00,00,010.00		7,32,57	6 00
				R & D Exp				
					1.1		13,73,58	
				Staff salary (Teaching & Non-teaching & Non-teachin	ching)	-	4,53,28,19	
				NSS / Social Responsibility Exp			2,30,00	
		90		Staff welfare			1,78,60	
				Student welfare			1,07,95	
				Newspaper & Periodicals			1,14,78	0.00
				Student uniform exp.			1,89,28	4.00
				Telephone expenses			1,11,25	8.00
				Training & placement			14,21,60	0.00
			9	Travelling Exp.			8,67,70	3.00
				TA/DA, Registration Expenses for			2,75,74	0.00
			F	FDP, W/s, Seminar of staff Exp.				
				Sports and cultural expenses			1,70,00	0.00
				Interest on Loan			67,87	4.00
				House keeping exp			98,67	0.00
				Marketing & Councelling expense	es		1,46,08	9.00
				Conferences/ Workshops & Semin	nar expenses		4,52,50	0.00
				Legal expenses	**************************************		53,70	
				Scholarship to students			33,70,00	
				order et al atripica de la composition de la contrade de la composition de de la composition della co				
				Towards FIXED ASSETS				
				Electrical Equipment			1,07,02	8.00
				Lab. Equipment			16,48,29	
				Vehicles Insurance			3,70,70	
					ont			
				Building /Infrastructure Developme			1,00,72,93	1.00
				Civil Construction material	40,29,172.40			
				Construction Equipment	10,07,293.10			
	100			Electrical Fittings	5,03,646.55			
	25 & ASS	OCIA		Furniture & Fixtures	10,07,293.10			
	(8)	100		Painting and Other interiers	5,03,646.55			
	(* EX	1 /00/		Wages	30,21,879.30			
	0 11711	OW CO		Total	1.00.72.931.00			

Total

1.00.72.931.00

Furniture & Fixture	2,00,256.00
Library Books & Magazine and Journal	6,63,583.00
Computer & Periphery	4,32,500.00
Closing Balances :	
Cash in Hand	80,280.00
Cash at Bank	
STDR's	1,89,00,000.00
PNB - A/C NO	
1271002100009106	3,760.00
AXIS BANK - A/C NO	
212010100170017	11,763.00
SBI - A/C NO 33979825753	12,21,055.00
CANARA BANK - A/C NO	
59333201000051	1,62,52,666.00
SBI - A/C NO 30272780847	57,11,188.00

TOTAL

12,62,09,488.00

TOTAL

12,62,09,488.00

Place: Berhampur Date: 30/09/2022 For BAPS & ASSOCIATES
Chartered Associates
Chartered Accountants
CA S K PATTANAYAK
CA S.K. Pattar Partner
Mem. No. 066308

TARINI EDUCATIONAL TRUST **GOLANTHARA** BERHAMPUR, GANJAM, ODISHA

BALANCE SHEET AS ON 31st MARCH 2022

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	9,35,87,489.00	Gross Block	11,07,43,912.00
Add:-Excess of Income over Expenditure	(1,45,11,447.00)	Add :- Additions	36,08,066.00
	7,90,76,042.00	Less:-Depreciation	
	9	Net Block	11,43,51,978.00
Unsecured Loan	14,56,67,648.00		
		Investment	
Current Liabilities		Security Deposit with BPUT	25,00,000.00
Caution Money Refundable	28,75,500.00	Security Deposit with DTE & T	15,00,000.00
TDS Payable	2,14,720.00	Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Accured Interest	1,27,68,068.00
		SD with Electrical Departments	60,638.00
		TDS Receivable AY 2022-23	1,81,992.00
		Current Assets	
		Sundry Debtors	5,67,85,366.00
		Cash in hand	80,280.00
		Cash at Bank	
		SBI A/c No:- 30272780847	57,11,188.00
		PNB A/c No:- 1271002100009124	10,61,254.00
		Axis Bank A/c No:- 212010100169882	7,140.00
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	47,868.00
		PNB A/c No:- 1271002100009115	3,03,446.00
		SBI A/c No:- 33979825753	12,21,055.00
		PNB A/c No:- 1271002100009106	3,760.00
		SBI A/c No:- 38411088218	18,766.00
		Axis Bank A/c No:- 212010100170017	11,763.00
		Canara Bank A/c no 5933201000051	28,45,467.00
		SBI A/c No:- 404441457401	1,11,942.00
		SBI A/c No:- 33979832602	3,14,108.00
		PNB A/c No:- 1271002100009090	624.00
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,012.00
		SBI A/c No:- 36845151725	(3,309.00)
		SBI A/c No:- 36846256320	21,755.00
		SBI A/c No:- 40455205956	4,84,451.00
		STDR	1,89,00,000.00
	22,78,33,910.00	30121	22,78,33,910.00
	22,10,00,010.00		22,10,00,010,00

For BAPS & ASSOCIATES

Chartered Accountants

CA S.CA. S.K. Pattanayak Partner Mem. No. 106-366308

PLACE: Berhampur DATE: 30/09/2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

Date of filing: 28-Dec-2023

Name	0 0 0 0
Status	582637420281223 0 0 0
Filed u/s Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Interest payable u/s 115TE Additional Tax and interest payable Tax and interest payable	582637420281223 0 0 0
Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Interest payable u/s 115TE Additional Tax and interest payable Tax and interest payable Tax and interest payable Tax and interest payable	0 0 0
Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Interest payable u/s 115TE Additional Tax and interest payable Tax and interest payable 13	0 0
Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Interest payable u/s 115TE Additional Tax and interest payable Tax and interest payable Tax and interest payable	0
Tax Payable /(-) Refundable (7-8) 9	0
Tax Payable /(-) Refundable (7-8) 9	
Tax Payable /(-) Refundable (7-8) 9	0
Tax Payable /(-) Refundable (7-8) 9	
Tax Payable /(-) Refundable (7-8) 9	0
Tax Payable /(-) Refundable (7-8) 9	0
Accreted Income as per section 115TD Additional Tax payable u/s 115TD Interest payable u/s 115TE Additional Tax and interest payable Tax and interest paid 14	1,82,514
Tay and interest paid	(-) 1,82,510
Tay and interest paid	0
	0
(+) Tax Payable /(-) Refundable (13-14)	0
Income Tax Return submitted electronically on 28-Dec-2023 15:53:06 from IP address and verified by CHANDRA DHWAJ PANDA having PAN AEBPP0101J 2023 using paper ITR-Verification Form /Electronic Verification Code 74Z89CC9JI Aadhaar OTP mode	49.37.114.230

System Generated
Barcode/QR Code



AABTT4657R07582637420281223afecbf897d95352c8b1f4fbda276b690515abdf5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TARINI EDUCATIONAL TRUST GOLANTHARA

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2023

Advertisement expenses 1,42,142.00 Tution Fees 10,11,37,488.00 Affilation expenses` 5,67,358.00 Back Paper Regn. 1,09,864.00 Audit Fees 50,490.72 Fine 13,374.00 Bank Charges 4,763.28 Other Receipt 2,55,45,609.00 Canteen & Catering 35,96,147.35 hostel fee 1,72,64,300.00 Electricity Charges 19,41,078.65 Registration Fees 55,990.00	EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affilation expenses' Audit Fees Bank Charges Canteen & Catering Electricity Charges Canteen & Catering Electricity Charges Fuel & Lubricants Insurance Expenses Internet expenses Internet expenses Asiability Cultural & Celebration Exp. Rent Rent Repairs & Maintenance Vehicle Bepairs & Maintenance Vehicle Bepairs & Maintenance (Building & Others of Plantation) Green Incitative Priantation Green Incitation Priantation Gre	*1 - 2	Rs. P.		Rs. P.
Audit Fees So, 490.72 Fine 13,374.00				10,11,37,488.00
Bank Charges				1,09,864.00
Canteen & Catering 35,96,147.35 hostel fee 1,72,64,30.00 55,990.00 linurance Expenses 1,22,4246.89 linternet expenses 2,95,080.17 Lab. Consumable 17,84,340.00 Printing & Stationary 2,13,739.49 Cultural & Celebration Exp. Rent 2,262,682.45.00 Repairs & Maintenance Vehicle e-gov Expenses 2,85,080.00 E-go				13,374.00
Electricity Charges Fuel & Lubricants Insurance Expenses Internet				2,55,45,609.00
Fuel & Lubricants 13,07,952,11 Different R& D organisation 8,51,000.00				1,72,64,300.00
Insurance Expenses				55,990.00
Lab. Consumable			Different R& D organisation	8,51,000.00
Lab. Consumable Printing & Stationary Cultural & Celebration Exp. Rent Repairs & Maintenance Vehicle e-gov Expenxes Software Expenses Plantation/ Green Incitative Paid to staff for R & D Exp Staff salary (Teaching & Non-teac NSS / Social Responsibility Exp Staff welfare Student welfare Student uniform exp. Student uniform exp. Newspaper & Periodicals Training & placement Travelling Exp. Taylor, A, Registration Expenses for Sports and cultural expenses Interest on Loan House keeping exp Marketing & Councelling expense Conferences/ Workshops & Semin Legal expenses Socioon Sudent Repaired Socioon Socious Soc	· · · · · · · · · · · · · · · · · · ·			-
Printing & Stationary Cultural & Celebration Exp. Rent Rent Repairs & Maintenance Vehicle e-gov Expenxes Software Expenses Maintenance (Building & Others f Plantation/ Green Inciative Paid to staff for R & D Exp Staff salary (Teaching & Non-teac NSS / Social Responsibility Exp Staff salary (Teaching & Non-teac NSS / Social Responsibility Exp Staff salary (Teaching & Non-teac NSS / Social Responsibility Exp Staff welfare Student welfare Student uniform exp. Newspaper & Periodicals Training & placement Travelling Exp. Training & placement Travelling Exp. Travelling Exp. Taylon, Registration Expenses for Sports and cultural expenses Interest on Loan House keeping exp Marketing & Councelling expense Conferences/ Workshops & Semil Legal expenses Scholarship to students Misc. exp. Towards FIXED ASSETS Electrical Equipment Lab. Equipment Lab. Equipment Lab. Equipment Lab. Equipment 19,82,600.00 Square Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00 Spins and cultural expenses S				
Cultural & Celebration Exp. 3,48,313.50 Rent 2,82,246.50 Repairs & Maintenance Vehicle 2,58,245.00 e-gov Expenxes 2,38,803.00 Software Expenses 2,82,798.00 Maintenance (Building & Others f 1,83,56,450.00 Plantation/ Green Inciative 7,93,040.00 Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Staff welfare 6,00,500.00 Student welfare 4,07,600.00 Study tour expenses 7,91,875.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for 5,70,000.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 5,2,500.00				
Rent 2,82,246.50 Repairs & Maintenance Vehicle 2,58,245.00 e-gov Expenxes 1,63,56,450.00 Software Expenses 1,63,56,450.00 Maintenance (Building & Others f Plantation / Green Inciative 7,93,040.00 Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-tear NSS / Social Responsibility Exp 7,93,04,000.00 Staff welfare 6,00,500.00 Study tour expenses 7,91,875.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TAVDA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 5,52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS 1,07,028.00 Electrical Equipment 1,07,028.00 Lab. Equipment 1,68,52,100.00 Vehicles	말입니다. (2007년 1925년 대로 1927년 대로 1927년 대로 1927년 1921년			
Repairs & Maintenance Vehicle e-gov Expenses (2,38,803.00)	The first of the first of the control of the contro	3,48,313.50		
e-gov Expenxes (2,38,803.00) Software Expenses 2,82,798.00 Maintenance (Building & Others f 1,63,56,450.00 Plantation/ Green Inciative 7,93,040.00 Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Staff welfare 6,00,500.00 Study tour expenses 7,91,875.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 1,38,927.34 Conferences/ Workshops & Semil 1,29,200.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,87,91.00 Towards FIXED ASSETS 1,07,028.00 Electrical Equipment 1,08,25,000.00 </td <td></td> <td>2,82,246.50</td> <td></td> <td></td>		2,82,246.50		
Software Expenses 2,82,798.00 Maintenance (Building & Others f 1,63,56,450.00 Plantation/ Green Inciative 7,93,040.00 Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Staff welfare 6,00,500.00 Student welfare 4,07,600.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 1,38,927.34 Conferences/ Workshops & Semil 1,32,927.34 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,87,91.00 Towards FIXED ASSETS 1,07,028.00 Electrical Equipment 1,07,028.00 Lab. Equipment 1,08,250.00				
Maintenance (Building & Others f 1,63,56,450.00 Plantation/ Green Inciative 7,93,040.00 Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Stuff welfare 6,00,500.00 Student welfare 4,07,600.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for 5,70,000.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 5,52,500.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS 1,07,028.00 Electrical Equipment 1,07,028.00 Lab. Equipment 1,68,52,100.00 Vehicles 6,35,000.00 Building<				
Plantation/ Green Inciative Paid to staff for R & D Exp Staff salary (Teaching & Non-teac NSS / Social Responsibility Exp Staff welfare Student welfare Student welfare Student uniform exp. Newspaper & Periodicals Training & placement Training & placement Travelling Exp. TA/DA, Registration Expenses for Sports and cultural expenses Interest on Loan House keeping exp Marketing & Councelling expense Conferences/ Workshops & Semin Legal expenses Scholarship to students Misc. exp. Towards FIXED ASSETS Electrical Equipment Library books and journal Computer & Periphery 7,93,040.00 14,86,950.00 14,86,950.00 14,80,000.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 14,80,000.00 14,86,950.00 11,100.00 14,86,950.00 14,80,000		2,82,798.00		
Paid to staff for R & D Exp 14,86,950.00 Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Student welfare 6,00,500.00 Student welfare 4,07,600.00 Student uniform exp. 7,91,875.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 5,200.00 Conferences/ Workshops & Semii 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS 1 Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture <td></td> <td>1,63,56,450.00</td> <td></td> <td></td>		1,63,56,450.00		
Staff salary (Teaching & Non-teac 7,93,04,000.00 NSS / Social Responsibility Exp 4,30,000.00 Staff welfare 6,00,500.00 Student welfare 4,07,600.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 5,52,500.00 Conferences/ Workshops & Semin 1,38,927.34 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00				
NSS / Social Responsibility Exp 4,30,000.00 Staff welfare 6,00,500.00 Student welfare 4,07,600.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semir 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32				
Staff welfare 6,00,500.00 Student welfare 4,07,600.00 Study tour expenses 7,91,875.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Student welfare 4,07,600.00 Study tour expenses 7,91,875.00 Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		4,30,000.00		
Study tour expenses 7,91,875,00 Student uniform exp. 2,72,409,00 Newspaper & Periodicals 1,22,325,00 Telephone expenses 1,11,258,00 Training & placement 14,87,500,00 Travelling Exp. 9,90,750,00 TA/DA, Registration Expenses for Sports and cultural expenses 5,70,000,00 Interest on Loan 67,874,00 House keeping exp 2,13,283,00 Marketing & Councelling expense 1,38,927,34 Conferences/ Workshops & Semil 5,52,500,00 Legal expenses 52,000,00 Scholarship to students 18,20,000,00 Misc. exp. 23,88,791,00 Towards FIXED ASSETS Electrical Equipment 1,07,028,00 Lab. Equipment 19,82,600,00 Vehicles 6,35,000,00 Building 1,68,52,100,00 Furniture & Fixture 43,700,00 Library books and journal 7,20,280,00 Computer & Periphery 34,32,500,00				
Student uniform exp. 2,72,409.00 Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		4,07,600.00		
Newspaper & Periodicals 1,22,325.00 Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Telephone expenses 1,11,258.00 Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Training & placement 14,87,500.00 Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Travelling Exp. 9,90,750.00 TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		1,11,258.00		
TA/DA, Registration Expenses for Sports and cultural expenses 4,08,640.00 Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		14,87,500.00		
Sports and cultural expenses 5,70,000.00 Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semil 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		9,90,750.00		
Interest on Loan 67,874.00 House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semii 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		4,08,640.00		
House keeping exp 2,13,283.00 Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semii 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		5,70,000.00		
Marketing & Councelling expense 1,38,927.34 Conferences/ Workshops & Semin 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		67,874.00		
Conferences/ Workshops & Semir 5,52,500.00 Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		2,13,283.00		
Legal expenses 52,000.00 Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		1,38,927.34		
Scholarship to students 18,20,000.00 Misc. exp. 23,88,791.00 Towards FIXED ASSETS - Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		5,52,500.00		
Misc. exp. 23,88,791.00 Towards FIXED ASSETS 1,07,028.00 Electrical Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		52,000.00		
Towards FIXED ASSETS Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Electrical Equipment 1,07,028.00 Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		23,88,791.00		
Lab. Equipment 19,82,600.00 Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		-		
Vehicles 6,35,000.00 Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		1,07,028.00		
Building 1,68,52,100.00 Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00				
Furniture & Fixture 43,700.00 Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		6,35,000.00		
Library books and journal 7,20,280.00 Computer & Periphery 34,32,500.00		1,68,52,100.00		
Computer & Periphery 34,32,500.00		43,700.00		
		7,20,280.00		
TOTAL 14,49,77,625.00 TOTAL 14,49.77.625.00				
	TOTAL	14,49,77,625.00	TOTAL	14,49,77,625.00

Place : Berhampur Date: 28/12/2023



CASK PATTANAYAK

CA S.K. Patta@ayPartner Partner M. No. 066308 Mem. No.- 066308

TARINI EDUCATIONAL TRUST GOLONTHARA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT Rs. P.		PAYMENTS		AMOUNT Rs. P.	
Opening Balances:	110.		Advertisement expenses		1,42,142	
Cash in Hand	80.2	80.00	Affilation expenses`		5,67,358	
Cash at Bank	1,22,05,5		Audit Fees		50,490	
STDR						
SIDR	1,89,00,0	00.00	Bank Charges		4,763	
			Canteen & Catering		35,96,147	
Gross receipt			Electricity Charges		19,41,078	
Tution Fees	10,11,37,4		Fuel & Lubricants		13,07,952	
Back Paper Regn.	1,09,8		Insurance Expenses		5,24,246	
Fine	13,3	74.00	Internet expenses		2,95,080	0.1
Other Receipt	2,55,45,6	09.00	Lab. Consumable		17,84,340	0.0
nostel fee	1,72,64,3	00.00	Printing & Stationary		2,13,739	19.4
Registration Fees	55,9	90.00	Cultural & Celebration Exp.		3,48,313	3.5
Different R& D organisation	8,51,0	00.00	Rent		2,82,246	
	-11-		Repairs & Maintenance Vehicle		2,58,245	
			e-gov Expenxes		2,38,803	
			Software Expenses		2,82,798	
					2,02,790	0.0
			Maintenance (Building & Others facilities)		4 00 50 45	
			AMO (l-b)	00 74 000 00	1,63,56,450	U.U
			AMC for lab equipment and computers	32,71,290.00		
			Computer periferials	24,53,467.50		
			Equipment maintance	13,08,516.00		
			Maintance of buildings	19,62,774.00		
			mainatance of campus roads	11,44,951.50		
			Electrical maintance	14,72,080.50		
			Sanitary maintance	6,54,258.00		
			Wages for maintance	40,89,112.50		
			Total	1,63,56,450.00		
			Plantation/ Green Inciative	1,00,00,100.00	7,93,040	0.0
			Paid to staff for R & D Exp			
					14,86,950	
			Staff salary (Teaching & Non-teaching)		7,93,04,000	
			NSS / Social Responsibility Exp		4,30,000	
			Staff welfare		6,00,500	
			Student welfare		4,07,600	
			Study tour expenses		7,91,875	
			Student uniform exp.		2,72,409	9.0
			Newspaper & Periodicals		1,22,325	5.0
			Telephone expenses		1,11,258	
			Training & placement		14,87,500	
			Travelling Exp.		9,90,750	
			TA/DA, Registration Expenses for FDP,			
			W/s, Seminar of staff Exp.		4,08,640	0.0
			Sports and cultural expenses		5,70,000	0.0
			Interest on Loan		67,874	
			House keeping exp		2,13,283	
			Marketing & Councelling expenses		1,38,927	
			Conferences/ Workshops & Seminar expense	es	5,52,500	
			Legal expenses		52,000	0.0
			Scholarship to students		18,20,000	0.0
			Misc. exp.		23,88,791	1.0
			Towards FIXED ASSETS	¥0		
			Electrical Equipment		1,07,028	8.0
			Lab. Equipment		19,82,600	
			Vehicles		6,35,000	
			Building	07 40 040 00	1,68,52,100	0.0
			Civil construction material	67,40,840.00		
			construction equipment	16,85,210.00		
			electrical fittings	8,42,605.00		
			furniture & fixtures	16,85,210.00		
			painting and other interiers	8,42,605.00		
			Wages	50,55,630.00		
	& ASSOC		Total	1,68,52,100.00		
				1		2277/84
	33/1/97		Furniture & Fixture		43 700	0 0
(4	S S ASSOCIATE	(0)	Furniture & Fixture Library books and journal		43,700 7,20,280	

Closing Balances:

Cash in Hand

Cash at Bank

STDR's

PNB - A/C NO 1271002100009106 AXIS BANK - A/C NO 212010100170017

SBI - A/C NO 33979825753 CANARA BANK - A/C NO SBI - A/C NO 38411088218 50,899.00

1,89,00,000.00

3,760.00

11,763.00

91,39,576.00

29,98,422.00

81,448.00

TOTAL

17,61,63,493

TOTAL

17,61,63,493.00

Place: Berhampur Date: 28/12/2023



For BAPS & ASSOCIATES

BAPS Radered Accountants

Chartered Accountants

Partner

CA S.K. Pattamayorko66308 Partner Mem. No.- 066308

TARINI EDUCATIONAL TRUST

GOLANTHARA

BERHAMPUR.GANJAM, ODISHA

	-1 41 17 41111	0,0	,,		
BALAN	CE SHE	ET AS	ON 31s	t MARCH	2023

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	sory gage and an arrange
Opening Balance	7,90,76,042.00	Gross Block	11,43,51,978.00
Add:-Excess of Income over Expenditure	(4,60,019.00)	Add :- Additions	1,88,14,958.00
	7,86,16,023.00	Net Block	13,31,66,936.00
Unsecured Loan	14,56,67,648.00	Investment	
		Security Deposit with BPUT	25,00,000.00
Rent Deposit received	30,60,000.00	Security Deposit with DTE & T	15,00,000.00
Non Bopook rocorrod		Security Deposit with AICTE, New Delhi	70,00,000.00
TDS payable	2,10,004.00	Security Deposit with AICTE, (MBA)	15,00,000.00
100 payable	2,10,004.00	Accured Interest	1,27,68,068.00
		SD with Electrical Departments	60,638.00
		TDS Receivable AY 2022-23	1,81,992.00
		TDS Receivable AY 2023-24	1,82,514.00
		Current Assets	
		Sundry Debtors	3,12,54,351.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		Cash at Bank	011701 # 0000000000000000000000000000000
		SBI A/c No:- 30272780847	29,283.00
		PNB A/c No:- 1271002100009124	10,61,258.00
		Axis Bank A/c No:- 212010100169882	7,140.00
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	1,42,154.00
		PNB A/c No:- 1271002100009115	3,03,387.00
		SBI A/c No:- 33979825753	91,39,576.00
		PNB A/c No:- 1271002100009106	3,760.00
		SBI A/c No:- 38411088218	81,448.00
		Axis Bank A/c No:- 212010100170017	11,763.00
		Canara Bank A/c no 5933201000051	44,84,411.00
		SBI A/c No:- 404441457401	1,16,534.00
		SBI A/c No:- 33979832602	7,06,003.00
		PNB A/c No:- 1271002100009090	93.00
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,012.00
		SBI A/c No:- 36845151725	9,16,609.00
		SBI A/c No:- 36846256320	21,106.00
		SBI A/c No:- 40455205956	3,29,042.00
		STDR	1,89,00,000.00
	22,75,53,675.00		22,75,53,675.00

PLACE: Berhampur DATE: 28/12/2023



For BAPS & ASSOCIATES Chartered Accountants
BAPS & Associates
Chartered Accountants

Partner No. 066308 Mem. No. 066308