### 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 2022-23

AN	AABTT4657R		
ame	TARINI EDUCATIONAL TRUST		
ddress	GOLANTHARA, GANJAM, BERHAMPUR, GANJAM, 24-Odis	sha , 91-India , 761008	
atus	AOP/BOI	Form Number	ITR-7
led u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	585087250300922
Current Yo	ear business loss, if any	1	
Total Inco	ome		(
Book Prof Adjusted T Net tax pay Interest and Total tax, i	lit under MAT, where applicable	2	
Adjusted 7	Total Income under AMT, where applicable	3	
Net tax pay	yable	_4	(
Interest and	d Fee Payable	5	(
Total tax, i	interest and Fee payable	6	
Taxes Paid		7	1,81,992
(+)Tax Pay	yable /(-)Refundable (6-7)	8	(-) 1,81,990
Accreted Ir	ncome as per section 115TD	9	0
Additional	Tax payable u/s 115TD	10	0
Interest pay	yable u/s 115TE	11	0
	Tax and interest payable	12	0
Tax and inte	terest paid	13	0
(+)Tax Paya	able /(-)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



AABTT4657R0758508725030092295793B3EFE57A7474E8074BA370A063C173FDD09

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	AMOUNT
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)		36,08,066.00
	7,90,76,042.00	Less:-Depreciation	30,00,000.00
		Net Block	44 42 54 070 00
Unsecured Loan	14,56,67,648.00	Not block	11,43,51,978.00
		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
DS 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	60 639 00
		TDS Receivable AY 2022-23	60,638.00 1,81,992.00
		Current Assets	
		Sundry Debtors	E 07 05 000 00
		Cash in hand	5,67,85,366.00
		Cash at Bank	80,280.00
		SBI A/c No:- 30272780847	E7 11 100 00
		PNB A/c No:- 1271002100009124	57,11,188.00
		Axis Bank A/c No:- 212010100169882	10,61,254.00
		IOB A/c No:- 09170260000097	7,140.00
		SBI A/c No:- 30598570577	1,692.00
		SBI A/c No:- 33980492604	28,061.00
		PNB A/c No:- 1271002100009115	47,868.00
		SBI A/c No:- 33979825753	3,03,446.00
		PNB A/c No:- 1271002100009106	12,21,055.00
		SBI A/c No:- 38411088218	3,760.00
		Axis Bank A/c No:- 212010100170017	18,766.00
		Canara Bank A/c no 5933201000051	11,763.00
		SBI A/c No:- 404441457401	28,45,467.00
			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		22,78,33,910.00

PLACE: BHUBANESWAR DATE: 23/09/2022

Secretary
Tarini Educational Trust
Berhampur (Gm.)



In terms of our report attached

For and on behalf of

BAPS & Associates

BAPS & Associates

Chartered Accountants



### TARINI EDUCATIONAL TRUST GOLONTHARA

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
Opening Balances:	Rs. F	Drinting & Challenger		Rs.
Cash in Hand	56,900.00	Printing & Stationary Cultural & Celebration Exp.		3,86,179.
Cash at Bank	1,32,23,812.00	Rent		3,28,560.
STDR	1,89,00,000.00	Repairs & Maintenance Vehicle		1,20,000.
	1,03,00,000.00	E-Gov. Expenses		6,79,875.
Gross Receipt		Software Expenses		4,17,173.
ution Fees		Maintenance ( Building & Others		2,82,798.
	12,69,70,405.00	facilities)		1,86,70,965.
lack Paper Regn.		AMC for lab equipment and		
	2,34,864.00	computers	20,17,862.00	
ine	12,874.00	Computer periferials	45,13,396.50	
Other Receipt	1,62,27,892.00	Equipment maintance	12,88,799.80	
ostel fee	1,57,49,000.00	Maintance of buildings	45,10,717.20	
egistration Fees	2,34,400.00	Mainatance of campus roads	15,06,251.70	
ifferent R& D organisation	6,97,000.00	Electrical maintance	9,08,037.90	
		Sanitary maintance	4,03,572.40	
		Wages for maintance	35,22,327.50	
		Total	1,86,70,965.00	
		Advertisement expenses	1,00,70,000.00	10,30,000.
		Affilation expenses		7,79,500.
		Audit Fees		1,50,000.
		Bank Charges		15,254.
		Canteen & Catering		8,54,600.
		Electricity Charges		12,78,001.
		Fuel & Lubricants		17,86,443.
		Insurance Expenses		5,78,000.
		Internet expenses		3,54,600.
		Lab. Consumable		6,79,960.
		Plantation/ Green Inciative		7,49,838.0
		R & D Exp		18,74,595.0
		Staff salary (Teaching & Non-teach	ning)	9,06,86,332.0
		NSS / Social Responsibility Exp		2,30,000.0
		Staff welfare		3,78,600.0
		Student welfare		2,07,950.0
		Newspaper & Periodicals		1,14,780.0
		Student uniform exp.		3,32,141.0
		Telephone expenses		1,11,258.0
		Training & placement		16,49,644.0
		Travelling Exp.		8,67,703.0
		TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.		14,75,740.0
		Sports and cultural expenses		2,70,000.0
		Interest on Loan		2,67,874.0
(LX)		House keeping exp		2,98,670.0
Secretary		Marketing & Councelling expenses		2,46,089.0
		Conferences/ Workshops & Semina		4,52,500.0
Tarini Educational Trust		Legal expenses		53,702.0
Berhampur (Gm.)		Scholarship to students		28,70,000.0
		Vehicles Insurance		5,70,708.0
		Towards FIXED ASSETS Electrical Equipment		
		Lab. Equipment		3,07,028.0
		Building		67,48,542.0
S& ASSOC		Building /Infrastructure Developmen	nt .	4 00 ==
95 & ASSOCIAN FRN 117119W		Civil Construction material		1,89,70,901.0
18/ /6		Construction Equipment	70,29,172.40	
(* FRN	K	Electrical Fittings	46,05,263.10	
(S(117119W)		Furniture & Fixtures	10,03,646.55	
图	-/	Painting and Other interiers	15,07,293.10	
THEO ACCOUNT!		Wages	18,03,646.55	
ACCO		Total	30,21,879.30 1,89,70,901.00	

Furniture & Fixture	5,00,256.00
Library Books & Magazine and Journal	14,99,676.00
Computer & Periphery	-
Closing Balances:	
Cash in Hand	80,280.00
Cash at Bank	55,255.55
STDR's	1,89,00,000.00
SBI A/c No:- 30272780847	57,11,188.00
PNB A/c No:- 1271002100009124	10,61,254.00
Axis Bank A/c No:-	10,01,201.00
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	30,71,055.00
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	19,90,311.00
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

TOTAL

19,23,07,147.00

TOTAL

19,23,07,147.00

Place: Berhampur Date: 30/09/2022

Secretary
Tarini Educational Trust
Berhampur (Gm.)



For BAPS & ASSOCIATES
BAPABELE ASSOCIATES
Chartered Accountants
CASK PATTANAYAK

CA S.K. Pattana Patker Partner M. No. 066308 Mem. No.- 066308

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

EXPENDITURE	AMOUNT Rs. P.	INCOME		Rs.	AMOUNT
Printing & Stationary	3,86,179.00	Tution Fees		KS.	12,69,70,405.00
Cultural & Celebration Exp.	3,28,560.00	Back Paper Regn.			2,34,864.00
Rent	1,20,000.00	Fine			12,874.00
Repairs & Maintenance Vehicle	6,79,875.00	Other Receipt			1,62,27,892.00
E-Gov. Expenses	4,17,173.00	hostel fee			1,57,49,000.00
Software Expenses	2,82,798.00	Registration Fees			2,34,400.00
Maintenance ( Building & Others facilitie		Different R& D organisation			
Advertisement expenses	10,30,000.00	Different Na D organisation			6,97,000.00
Affilation expenses	7,79,500.00				
Audit Fees	1,50,000.00				
Bank Charges	15,254.00				
Canteen & Catering	8,54,600.00				
Electricity Charges	12,78,001.00				
Fuel & Lubricants	17,86,443.00				
nsurance Expenses	5,78,000.00				
nternet expenses					
_ab. Consumable	3,54,600.00	20			
Plantation/ Green Inciative	6,79,960.00				
	7,49,838.00				
R & D Exp	18,74,595.00				
Staff salary (Teaching & Non-teaching)	9,06,86,332.00				
NSS / Social Responsibility Exp	2,30,000.00				
	3,78,600.00				
Student welfare	2,07,950.00				
Newspaper & Periodicals	1,14,780.00				
Student uniform exp.	3,32,141.00				
Telephone expenses	1,11,258.00				
raining & placement	16,49,644.00				
ravelling Exp.	8,67,703.00				
A/DA, Registration Expenses for FDP,	14,75,740.00				
Sports and cultural expenses	2,70,000.00				
nterest on Loan	2,67,874.00				
louse keeping exp	2,98,670.00	₽.			
Marketing & Councelling expenses	2,46,089.00				
Conferences/ Workshops & Seminar exp	4,52,500.00				
egal expenses	53,702.00				
Scholarship to students	28,70,000.00	e			
ehicles Insurance	5,70,708.00				
owards FIXED ASSETS	*				
lectrical Equipment	3,07,028.00				
ab. Equipment	67,48,542.00				
Building /Infrastructure Development	1,89,70,901.00				
urniture & Fixture	5,00,256.00				
ibrary Books & Magazine and Journal	14,99,676.00				
Computer & Periphery	-				
TOTAL	16,01,26,435.00	TOTAL	12		16 01 26 425 00
	. 0,0 1,20,400.00	TOTAL		-	16,01,26,435.00

Place: Berhampur Date: 30/09/2022

Secretary
Tarini Educational Trust
Berhampur (Gm.)



CA S.K. Pattanayak Partner M. No. 066308

Barcode/QR Code

Date of filing: 28-Dec-2023

### 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

PAN		AABTT4657R				
Name	е	TARINI EDUCATIONAL TRUST				
Addre	ess	BERHAMPUR, GOLANTHARA, G	ANJAM , 24-Odisha, 91-INDIA, 76	51008		
Statu	S	05-AOP/BOI	Form Number		ITR-7	
Filed	u/s	139(5)-Revised	e-Filing Acknowled	gement Number	582637420281223	
	Current Yea	ar business loss, if any		1	0	
ils	Total Incom	ne		2	0	
Details	Book Profit	under MAT, where applicable		3	0	
d Tax	Adjusted To	otal Income under AMT, where appli	cable	4	0	
ne an	Net tax pay	rable		5	0	
Taxable Income and	Interest and	d Fee Payable		6	0	
xable	Total tax, in	terest and Fee payable		7	0	
Ţ	Taxes Paid		224 17 1	8	1,82,514	
	(+) Tax Paya	able /(-) Refundable (7-8)	The man a fill	9	(-) 1,82,510	
Detail	Accreted Inc	come as per section 115TD	- 15 K	10	0	
Tax	Additional Ta	ax payable u/s 115TD	TAX DEPARTM	11	0	
e and	Interest pay	able u/s 115TE	The second secon	12	0	
псош	Additional Ta	ax and interest payable		13	0	
Accreted Income and Tax Detail	Tax and inte	rest paid		14	0	
Accri	(+) Tax Paya	ble /(-) Refundable (13-14)		15	0	
Incon	ne Tax Return	submitted electronically on	28-Dec-2023 15:53:06 fro	om IP address	49.37.114.230	
anu	vermed by_	CHANDRA DHWAJ PANI	DA having PAN	AEBPP01011	00 39 Dec	
2023	Aadhaar OTP	paper TTR-Verification Form /Ele	ectronic Verification Code	74Z89CC9JI	generated through	
Sy	Aadhaar OTP ystem Genera	ted mode			generated through	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AABTT4657R07582637420281223afecbf897d95352c8b1f4fbda276b690515abdf5

### TARINI EDUCATIONAL TRUST GOLANTHARA

#### BERHAMPUR, GANJAM, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

T	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
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	
	11,00,01,040.00		
Rent Deposit received	30,60,000.00	Security Deposit with BPUT	25,00,000.00
The public of the second of the electric force and the present of the confidence	00,00,000.00	Security Deposit with DTE & T	15,00,000.00
TDS payable	2,10,004.00	Security Deposit with AICTE, New Delhi	70,00,000.00
*	2,10,004.00	Security Deposit with AICTE, (MBA) Accured Interest	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
		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	00,000.00
		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
٨ .	22,75,53,675.00		22,75,53,675.00
al -	· ·		

Secretary
Tarini Educational Trust
Berhampur (Gm.)

PLACE: BHUBANESWAR DATE:30/10/2023



In terms of our report attached For and on behalf of

BAPS & Associates Chartered Accountants Chartered Accountants

CA SCA STA Rattanguak
Partner Partner

Mem. №9.06696808 UDIN: 23066308BGUVUT8255

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

RECEIPT	AMOUNT Rs. P.	PAYMENTS	7	AMOUNT
Opening Balances:	1.0.	Advertisement expenses		Rs. P.
Cash in Hand	80,280.00	Affilation expenses		1,30,000.00
Cash at Bank	1,73,68,496.00	Audit Fees		5,79,500.00
STDR	1,89,00,000.00	Bank Charges		50,000.00
	11-11-11-10-00	Canteen & Catering		5,254.00
Gross receipt		Electricity Charges		12,96,173.00
Tution Fees	13,93,02,000.00	Fuel & Lubricants		9,41,053.00
Back Paper Regn.	1,09,864.00	Insurance Expenses		12,53,943.00
Fine	14,346.00	Internet expenses		5,78,256.00
Other Receipt	1,56,56,450.00	Lab. Consumable		2,25,480.00
hostel fee	1,61,69,000.00	Printing & Stationary		6,07,280.00
Registration Fees	55,990.00	Cultural & Celebration Exp.		1,86,179.00
Different R& D organisation	8,51,420.00	Rent		3,28,560.00
- Januarion	0,51,420.00			3,02,000.00
		Repairs & Maintenance Vehicle		2,79,875.00
		Rates & Taxes		2,17,173.00
		Software Expenses		2,82,798.00
		Maintenance ( Building & Others facilities)		1,96,65,241.00
		AMC for lab equipment and computers	35,71,290.00	
		Computer periferials	38,46,258.50	
		Equipment maintance	25,08,516.00	
		Maintance of buildings	25,62,774.00	
		mainatance of campus roads	2,60,951.50	
		Electrical maintance	15,72,080.50	
		Sanitary maintance	7,54,258.00	
		Wages for maintance	45,89,112.50	
		Total	1,96,65,241.00	
		Plantation/ Green Inciative		7,89,769.00
		Paid to staff for R & D Exp		19,74,422.00
		Staff salary (Teaching & Non-teaching)		9,91,30,000.00
		NSS / Social Responsibility Exp		4,30,000.00
		Staff welfare		3,00,500.00
		Student welfare		4,07,600.00
		Study tour expenses		3,75,000.00
		Student uniform exp.		1,89,284.00
		Newspaper & Periodicals		1,22,325.00
		Telephone expenses		1,11,258.00
		Training & placement		17,37,491.00
		Travelling Exp.		9,90,750.00
		TA/DA, Registration Expenses for FDP, W/s, Sen	ninar of staff Exp.	4,08,640.00
		Sports and cultural expenses		3,70,000.00
		Interest on Loan		67,874.00
SHA		House keeping exp		2,03,282.00
Secretary	٧	Marketing & Councelling expenses		1,46,089.00
Tarini Education	al Trust	Conferences/ Workshops & Seminar expenses		5,58,380.00
Tarini Education	Gm )	Legal expenses		52,000.00
Berhampur (	GIII.)	Scholarship to students		8,20,000.00
		E-Gov. Expenses		4,78,520.00
		Misc. exp.		50,80,290.00
		Towards FIXED ASSETS		30,00,230.00
		Electrical Equipment		1,07,028.00
		Lab. Equipment		71,07,918.00
& ASSOC		Vehicles		6,35,000.00
QS & ASSOCIA		Building		
FRN FRN	(3)	Civil construction material	77,40,840.00	1,99,81,148.00
	*	construction equipment	20,85,210.00	
复(117119W)	[3]	electrical fittings	14,71,653.00	
14.		furniture & fixtures		
PEDACCOUN		painting and other interiers	21,85,210.00	
7,00		Wages	14,42,605.00	
		Total	50,55,630.00	

Total

50,55,630.00 1,99,81,148.00

Furniture & Fixture	43,700.00
Library books and journal	15,79,537.00
Computer & Periphery	10,32,500.00
Closing Balances :	
Cash in Hand	50.899.00
Cash at Bank	00,000.00
STDR's	1,89,00,000.00
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	
SBI A/c No:- 36846256320	9,16,609.00
SBI A/c No:- 40455205956	21,106.00 3,29,042.00
	5,29,042.00

TOTAL

20,85,07,846.00

TOTAL

20,85,07,846.00

Place : Berhampur Date: 28/12/2023

> Secretary Tarini Educational Trust Berhampur (Gm.)

FRN 117119W SO

As per our report of even date attached

FOR BARS & ASSOCIATES
Chartered Accountants

CASK PATTANAYAK
CASK. Pattanayaker
Partner M. No. 066308
Mem. No. - 066308

# TARINI EDUCATIONAL TRUST GOLANTHARA INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	
Combination (According to Proceeding Agent Combination	Rs. P.	MOOME	AMOUNT
Advertisement expenses	1,30,000.00	Tution Fees	Rs. P.
Affilation expenses	5,79,500.00	Back Paper Regn.	13,93,02,000.00
Audit Fees	50,000.00	Fine	1,09,864.00
Bank Charges	5,254.00	Other Receipt	14,346.00
Canteen & Catering	12,96,173.00	hostel fee	1,56,56,450.00
Electricity Charges	9,41,053.00	Registration Fees	1,61,69,000.00
Fuel & Lubricants	12,53,943.00	Different R& D organisation	55,990.00
Insurance Expenses	5,78,256.00	- West of the Design of the Control	8,51,420.00
Internet expenses	2,25,480.00		
Lab. Consumable	6,07,280.00		
Printing & Stationary	1,86,179.00		
Cultural & Celebration Exp.	3,28,560.00		
Rent	3,02,000.00		
Repairs & Maintenance Vehicle	2,79,875.00		
Rates & Taxes	2,17,173.00		
Software Expenses	2,82,798.00		
Maintenance ( Building & Others facilitie	1,96,65,241.00		
Plantation/ Green Inciative	7,89,769.00		
Paid to staff for R & D Exp	19,74,422.00		
Staff salary (Teaching & Non-teaching)	9,91,30,000.00		
NSS / Social Responsibility Exp	4,30,000.00		
Staff welfare	3,00,500.00		
Student welfare	4,07,600.00		
Study tour expenses	3,75,000.00		
Student uniform exp.	1,89,284.00		
Newspaper & Periodicals	1,22,325.00		
Telephone expenses	1,11,258.00		
Training & placement	17,37,491.00		
Travelling Exp.	9,90,750.00		
TA/DA, Registration Expenses for FDP	4,08,640.00		
Sports and cultural expenses	3,70,000.00		
Interest on Loan	67,874.00		
House keeping exp	2,03,282.00		
Marketing & Councelling expenses	1,46,089.00		
Conferences/ Workshops & Seminar ex	5,58,380.00		
Legal expenses	52,000.00		
Scholarship to students	8,20,000.00		
E-Gov. Expenses	4,78,520.00		
Misc. exp.	50,80,290.00		
Towards FIXED ASSETS	30,00,290.00		
Electrical Equipment	1,07,028.00		
Lab. Equipment	71,07,918.00		
Vehicles	6,35,000.00		
Building	1,99,81,148.00		
Furniture & Fixture	43,700.00		
Library books and journal			
Computer & Periphery	15,79,537.00		
TOTAL	10,32,500.00	TOTAL	
IOIAL	17,21,59,070.00	TOTAL	17,21,59,070.00

Place : Berhampur Date: 28/12/2023

> Secretary Tarini Educational Trust Berhampur (Gm.)



As per our report of even date attached
FOR BAPS & ASSOCIATES
BACTORE & ASSOCIATES
Chartered Accountants
CASK PATTANAYAK

CA S.K. Pattan ayan Partner M. No. 066308 Mem. No. - 066308

Date of filing: 24-Oct-2024

Assessment

#### 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]

Year (Please see Rule 12 of the Income-tax Rules, 1962) 2024-25

PAN AABTT4657R Name TARINI EDUCATIONAL TRUST Address BERHAMPUR, GOLANTHARA, GANJAM, 24-Odisha, 91-INDIA, 761008 Status 05-AOP/BOI Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 638805580241024 Current Year business loss, if any 1 0 Total Income 2 0 Taxable Income and Tax Details Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 0 Net tax payable 5 0 Interest and Fee Payable 6 0 Total tax, interest and Fee payable 7 0 Taxes Paid 8 9,37,532 (+) Tax Payable /(-) Refundable (7-8) 9 (-) 9,37,530 Income and Tax Detail Accreted Income as per section 115TD 10 0 Additional Tax payable u/s 115TD 11 0 Interest payable u/s 115TE 12 0 Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 0 Income Tax Return electronically transmitted on 24-Oct-2024 14:47:30 IP address 49.37.117.187 verified and CHANDRA DHWAJ by PANDA havinng PAN AEBPP0101J on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification generated through Aadhaar OTP mode

System Generated Barcode/QR Code



AABTT4657R0763880558024102468d153daa756eea92a3b37272e328fc202d60c4c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### TARINI EDUCATIONAL TRUST **GOLANTHARA**

#### BERHAMPUR, GANJAM, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	+ -
Opening Balance	7,86,16,023.00	Gross Block	13,31,66,936.00
Add:-Excess of Income over Expenditure	3,88,89,513.22	Add :- Additions	1,87,96,564.00
100 mm	11,75,05,536.22	Less:Deletion	9,86,176.00
		Net Block	15,09,77,324.00
	8		
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
		Security Deposit with AICTE, New Delhi	70,00,000.00
DS payable	1,08,960.00	Security Deposit with AICTE, (MBA)	15,00,000.00
		Deposits For BBA,BCA	10,00,000.00
		Deposits For MCA	15,00,000.00
		Accured Interest	1,45,64,318.00
		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
		TDS Receivable AY 2024-25	3,57,832.00
		Current Assets	0,01,002.00
		Sundry Debtors	3,75,11,038.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		Cash at Bank	00,000.00
		SBI A/c No:- 30272780847	17,91,154.50
		PNB A/c No:- 1271002100009124	10,61,257.89
		Axis Bank A/c No:- 212010100169882	7,139.84
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	1,52,505.40
		PNB A/c No:- 1271002100009115	3,03,386.89
		SBI A/c No:- 33979825753	
		PNB A/c No:- 1271002100009106	1,39,52,969.63
		SBI A/c No:- 38411088218	3,760.39
		Axis Bank A/c No:- 212010100170017	4,75,975.42
		Canara Bank A/c no 5933201000051	11,763.00
		SBI A/c No:- 404441457401	53,67,232.00
		SBI A/c No:- 33979832602	20,19,930.11
			11,54,849.00
		PNB A/c No:- 1271002100009090	92.89
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,011.89
		SBI A/c No:- 36845151725	32,538.17
		SBI A/c No:- 36846256320	20,457.00
		SBI A/c No:- 40455205956	1,65,867.01
		STDR	1,98,00,000.00
	26,63,42,144.22		26,63,42,144.03
			0.19
		In terms of	

In terms of our report attached For and on behalf of

BAASS Associated Chaptered Accountants

Tarini Educational Trust Berhampur (Gm.)



Slattmayn CA SAIS, KP Batta mayar k Partner MemMelo, No.666808 UDIN: 23066308BGUVUT8255

PLACE: BHUBANESWAR DATE:24/10/2024

# TARINI EDUCATIONAL TRUST GOLONTHARA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS	AMOUNT Rs.		PAYMENTS		AMOUNT	
Opening Balances:			rinting & Stationary		Rs.	Ρ.
Cash in Hand	50,89		ultural & Celebration Exp.		3,45,34	
Cash at Bank	1,73,97,87		ent Exp.		3,15,86	
STDR	1,89,00,00		epairs & Maintenance Vehicle		1,20,00	
A THORSON TO THE PARTY OF THE P			-Gov. Expenses		6,72,68	
Gross Receipt			oftware Expenses		6,52,45	
Tution Fees	16,02,00,00	N.A.	aintenance (Building & Others		2,75,81	10.00
	10,02,00,00	fac	cilities)		2,28,79,85	58.00
Rent Deposit received	2,34,80		MC for lab equipment and			
Interest on FD		CO	mputers	21,57,800.00		
Other Receipt	14,33,12		omputer periferials	46,65,000.00		
hostel fee	1,93,75,00		quipment maintance	19,84,065.00		
TSD Payble	1,66,78,00		aintance of buildings	65,58,640.00		
Different R& D organisation	1,08,96		ainatance of campus roads	13,58,970.00		
o organization	10,25,50		ectrical maintance	10,54,892.00		
			initary maintance	10,54,890.00		
		W	ages for maintance	40,45,601.00		
		1	Total	2,28,79,858.00		
		Ad	vertisement expenses		9,65,800	0.00
			filation expenses'			
			PUT/AICTE/SCTE&VT Expenses		7,79,500	
			dit Fees		8,85,900	
		Ва	nk Charges		1,50,000	
			nteen & Catering		16,850	
			ectricity Charges		10,41,256	
			el & Lubricants		11,88,564	
		Ins	urance Expenses		16,89,472	
			ernet expenses		6,58,970	
			o. Consumable		3,48,560	
		Pla	ntation/ Green Inciative		6,80,519	
4			D Exp		9,18,870	
			ff salary (Teaching & Non-teachi	na)	22,97,175	
		NS	S / Social Responsibility Exp	119)	11,41,14,500	
		Sta	ff welfare		2,35,978	
			dent welfare		3,50,000	
			vspaper & Periodicals		2,80,000	
			dent uniform exp.		1,16,875	
			ephone expenses		5,48,960	
			ining & placement		1,15,458	
			velling Exp.		20,21,514	
			3		6,19,785	.00
		TA/	DA, Registration Expenses for		10.61.210	00
		FDP	, W/s, Seminar of staff Exp.		19,61,210.	.00
			rts and cultural expenses		2,94,550.	00
			rest on Loan		2,75,860.	
		Hou	se keeping exp			
		Mar	keting & Councelling expenses		3,25,469.	
		Con	ferences/ Workshops & Seminar	eynenses	2,34,210.	
		Leg	al expenses	CAPCHISES	3,25,694.	
			olarship to students		48,790.	
			icles Insurance		39,58,000.	
			vards FIXED ASSETS		6,85,000.	.00
			trical Equipment			
100			Equipment		16,63,510.0	
QS & ASSOCIA			ding		82,69,828.0	.00
18/ 19	1					
(*/ FRN )	(0)	Civil	ling /Infrastructure Development		2,32,47,406.0	00
101	*	CIVII	Construction material	71,70,098.00		
	col	0	struction Facilities			
(Y) FRN (117119W)	8)		struction Equipment trical Fittings	58,45,820.00 10,32,561.00		

Secretary
Tarini Educational Trust
Berhampur (Gm.)

Furniture & Fixtures	26,85,640.00	
Painting and Other interiers	22,54,963.00	
Wages	42,58,324.00	
Total	2,32,47,406.00	
GYM Instruments		10,85,000.00
Library Books & Magazine and Journal		18,37,740.00
Old Generator		4,42,500.00
Closing Balances:		
Cash in Hand		80,280.00
Cash at Bank		
STDR's		1,89,00,000.00
SBI A/c No:- 30272780847		17,91,154.50
PNB A/c No:- 1271002100009124		10,61,257.89
Axis Bank A/c No:- 21201010016988	2	7,139.84
IOB A/c No:- 09170260000097		1,692.00
SBI A/c No:- 30598570577		28,061.00
SBI A/c No:- 33980492604		1,52,505.40
PNB A/c No:- 1271002100009115		3,03,386.89
SBI A/c No:- 33979825753		54,52,969.63
PNB A/c No:- 1271002100009106		3,760.39
SBI A/c No:- 38411088218		4,75,975.42
Axis Bank A/c No:- 21201010017001	7	11,763.00
Canara Bank A/c no 5933201000051		37,84,638.78
SBI A/c No:- 404441457401		20,19,930.11
SBI A/c No:- 33979832602		11,54,849.00
PNB A/c No:- 1271002100009090		92.89
Axis Bank A/c No:- 21201010017000	0	10,545.00
SBI A/c No:- 35750672366		4,011.89
SBI A/c No:- 36845151725		32,538.17
SBI A/c No:- 36846256320		20,457.00
SBI A/c No:- 40455205956		1,65,867.01

TOTAL

23,54,04,156.81

TOTAL

23,54,04,156.81

Place : Berhampur Date: 30/09/2024

> Secretary Tarini Educational Trust Berhampur (Gm.)



For BABS & ASSOCIATES
Chartered Accountants
Chartered Accountants CA S.K. Pattanayather Partner M. No. 066308

Mem. No.- 066308

### TARINI EDUCATIONAL TRUST GOLANTHARA INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. P.		Rs. P
Printing & Stationary	3,45,342.00	Tution Fees	16,02,00,000.00
Cultural & Celebration Exp.	3,15,860.00	Rent Deposit received	2,34,800.00
Rent	1,20,000.00	Interest on FD	14,33,121.00
Repairs & Maintenance Vehicle	6,72,688.00	Other Receipt	1,93,75,000.00
E-Gov. Expenses	6,52,450.00	hostel fee	1,66,78,000.00
Software Expenses	2,75,810.00	TSD Payble	1,08,960.00
Maintenance (Building & Others facilitie	2,28,79,858.00	Different R& D organisation	10,25,500.00
Advertisement expenses	9,65,800.00	***	-
Affilation expenses`	7,79,500.00		
Audit Fees	1,50,000.00		
Bank Charges	16,850.00		
Canteen & Catering	10,41,256.00		
Electricity Charges	11,88,564.00		
uel & Lubricants	16,89,472.00		
nsurance Expenses	6,58,970.00		
nternet expenses	3,48,560.00		
_ab. Consumable	6,80,519.00		
Plantation/ Green Inciative	9,18,870.00		
R & D Exp	22,97,175.00		
Staff salary (Teaching & Non-teaching)	11,41,14,500.00		
SS / Social Responsibility Exp	2,35,978.00		
Staff welfare	3,50,000.00		
Student welfare	2,80,000.00		
	1,16,875.00		
Newspaper & Periodicals	5,48,960.00		
Student uniform exp.	1,15,458.00		
Telephone expenses			
raining & placement	20,21,514.00		
Fravelling Exp.	6,19,785.00		
TA/DA, Registration Expenses for FDP,	19,61,210.00		
Sports and cultural expenses	2,94,550.00		
nterest on Loan	2,75,860.00		
House keeping exp	3,25,469.00		
Marketing & Councelling expenses	2,34,210.00		
Conferences/ Workshops & Seminar exp			
egal expenses	48,790.00		
Scholarship to students	39,58,000.00		
/ehicles Insurance	6,85,000.00		
Towards FIXED ASSETS	-		
Electrical Equipment	16,63,510.00		
ab. Equipment	82,69,828.00		
Building /Infrastructure Development	2,32,47,406.00		
GYM Instruments	10,85,000.00		
Library Books & Magazine and Journal	18,37,740.00		
Old Generator	4,42,500.00		
TOTAL	19,90,55,381.00	TOTAL	19,90,55,381.00

Place : Berhampur Date: 30/09/2024

Secretary
Tarini Educational Trust
Berhampur (Gm.)



FORBAPS & ASSOCIATES Chartered A Country and

CAS.K. Pattanayather Partner M. No. 066308 Mem. No. 066308