



CA SANTH PATTANAYAK

Chartered Accountant

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 financial support to attend conferences/workshops/Seminar/FDP and towards Registration/membership fee of professional bodies init's Educational Institute namely Gandhi Academy of Technology and Engineering, Berhampur for last five financial years i.e from 2018-19 to 2022-23

Year	2022-23	2021-22	2020-21	2019-20	2018-19
No of teachers attended con./Sem/W/s/ FDP	62	56	50	46	41
Total financial support given for the above	4,08,640.00	2,75,740.00	1,78,216.00	1,77,580.00	170842.00

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

BAPS & Associates
Chartered Accountants

S. Pattanayak
CA S K PATTANAYAK
Partner
Mem. No. - 066308
M. No. 066308

Account Signed by ME

ash

Principal
Gandhi Academy of
Technology and Engineering, Berhampur

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	TARINI EDUCATIONAL TRUST			AABTT4657R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7
	VIDYA NAGAR					
	Road/Street/Post Office	Area/Locality				
		GOILUNDI			Status	AOP/BOI
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	BERHAMPUR	ORISSA	760004	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE, BBN			
	e-filing Acknowledgement Number		256286461151119			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	127523
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	127523
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	126520	
10	Exempt Income	Agriculture		0	10	0
		Others		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 address
117.216.127.72 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=IN

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 **TARINI EDUCATIONAL TRSUT , AABTT4657R** [name and PAN of the trust or institution] as at **31/03/2019** 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. In **our** 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 **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 **BERHAMPUR**Date **30/10/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address

CA KRUTIBASA PATI**061273****314144E****RAJARANI COMPLEX, FRIST FLOOR, FALT NO 103 BERHAMPUR, GANJAM, ODISHA**

ANNEXURE

Statement of particulars

1 APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	66447174
2.	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
3.	Amount of income accumulated 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 wholly for such purposes. (₹)	Yes 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was 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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred 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)(iii), or	No

(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 the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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.	No
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.	No
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	No
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	No
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	No
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	No
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	No
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	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BERHAMPUR**
Date **30/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA KRUTIBASA PATI
061273
314144E
RAJARANI COMPLEX, FRIST
FLOOR, FALT NO 103 BERH
AMPUR, GANJAM, ODISHA

Form Filing Details	
Revision/Original	Original

TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAR 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
Contingency	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	<u>1,70,842.00</u>		
Staff salary (Teaching & Non-teaching)	4,67,02,475.00		
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			
Lab Equipment	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		
Indoor 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		
	<u>11,11,00,104.22</u>		<u>11,11,00,104.22</u>

Place : Berhampur
Date- 15-11-2019



M/s. O.M. Kejriwal & Co.
Chartered Accountants
(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

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	24,49,900.00
SBI A/c No:- 33979825753	23,34,780.30	Audit Fees	61,112.00
PNB A/c No:- 1271002100009116	5,146.89	Bank Charges	26,475.00
Axis Bank A/c No:- 212010100170017	11,762.82	Canteen & Catering Expenses	68,795.00
Canara Bank A/c no 5933201000051	44,62,016.00	Contingency	1,98,796.00
SBI A/c No:- 36318647497	10,241.15	Electricity Charges	17,57,257.00
		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
Gross Receipts		Legal Expenses	24,500.00
Fees received from students	6,71,88,832.00	Misc. Expenses	12,41,040.00
Others Receipts from student	1,60,50,000.00	Newspaper & Periodicals	1,20,286.00
Interest On STDR	14,10,762.00	Office Expenses	4,20,560.00
Different R & D organisations	3,78,000.00	E-Gov. Expenses	1,36,450.00
Fees received from students-Old dues	1,24,594.00	Software Expenses	1,25,000.00
Hostel Fees from Students	1,28,32,660.00	Maintenance (Building & Others facilities)	1,29,83,000.00
Other Misc. receipts	1,31,15,256.22	AMC for lab equipment and computers	25,96,600.00
		Computer Peripherals	19,47,450.00
		Equipment Maintance	10,38,640.00
		Maintance of buildings	15,57,960.00
		Mainatance of campus roads	9,08,810.00
		Electrical Maintance	11,68,470.00
		Sanitary Maintance	5,19,320.00
		Wages for Maintance	32,45,750.00
		Total	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
		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	
		Lab Equipment	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
		Indoor Gym	60,764.00
		Sundry Creditors	6,400.00



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

(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

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 interiors	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

11,79,49,201.38

Place : Berhampur
Date- 15-11-2019



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


CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273


TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

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
Secured Loan		Investment	
SBI Terrano Loan	3,92,332.50	Security Deposit with BPUT	25,00,000.00
Unsecured Loan	15,96,67,648.00	Security Deposit with DTE & T	15,00,000.00
		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	
		Affiliation Fees	3,50,000.00
	24,57,17,051.08		24,57,17,051.08



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

CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

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	TARINI EDUCATIONAL TRUST		
Address	VIDYA NAGAR, , SALES TAX SQUARE, GOILUNDI, BERHAMPUR, ODISHA, 760004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255046331130221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	261777
(+)Tax Payable /(-)Refundable (6-7)	8	-261780	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Inco. & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 13-02-2021 11:50:31 from IP address 117.201.149.113 and verified by
CHANDRA DHWAJ PANDA

having PAN AEBPP0101J on 13-02-2021 11:50:31 from IP address 117.201.149.113 using

Digital Signature Certificate (DSC).

DSC details: 19678331CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA**

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 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		
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		
<u>Seminar & Conference</u>	<u>71,876.00</u>		
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		
<u>TOWARDS FIXED ASSETS</u>			
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		
	<u>9,19,81,034.00</u>		<u>9,19,81,034.00</u>

Place :Berhampur
Date: 13-02-2021



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

(Signature)
CA. K. B. Pati, FCA, LLB
PARTNER
M. No. 61273

**TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA**

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash in Hand	5,000.00	Advertisement expenses	2,18,000.00
Cash at Bank			
SBI A/c No:- 33979825753	10,06,351.67	AICTE & BPUT Expenditure	31,17,695.00
PNB A/c No:- 1271002100009116	4,792.89	Audit Fees	50,556.00
Axis Bank A/c No:- 212010100170017	11,762.82	Bank Charges	7,660.97
Canara Bank A/c no 5933201000051	1,89,36,446.00	Canteen & Catering Expenses	12,860.00
SBI - A/C NO 38411088218	1,11,09,965.10	Electricity Charges	4,69,493.00
Gross Receipts			
Tuition Fees	6,14,34,890.00	Fuel & Lubricants	24,52,300.00
Back Paper Regn.	2,10,920.00	Insurance	4,52,548.00
Bank Interest	8,99,483.00	Internet Expenses	3,62,548.00
Income From Conducting Examinations	18,700.00	Lab. Consumable	14,68,245.00
Income From Sale of Scraps	10,681.00	Marketing Expenses	2,20,145.00
Library Fine	3,307.00	Misc. Expenses	9,46,500.00
Other Receipt	1,35,35,013.00	Newspaper & Periodicals	93,099.00
Rechecking & Xerox Fees	28,740.00	Office Expenses	56,447.00
Registration Fees	19,35,700.00	Printing & Stationary	6,25,400.00
Registration late Fine	1,74,600.00	Puja & Cultural Expenses	3,32,562.00
Hostel fees	1,33,80,000.00	E-Gov. Expenses	1,91,000.00
Different R & D organisations	3,49,000.00	Software Expenses	1,38,000.00
Maintenance of Buildings & Other facilities			
		Indoor Gym	30,500.00
		AMC for Lab Equipment and Computers	23,46,800.00
		Computer Peripherals	17,60,100.00
		Equipment Maintenance	9,38,720.00
		Maintenance of buildings	14,08,080.00
		Maintenance of campus roads	8,21,380.00
		Electrical Maintenance	10,56,060.00
		Sanitary Maintenance	4,69,360.00
		Wages for Maintenance	29,33,500.00
		Total	1,17,34,000.00
		NSS / Social Responsibility Exp	3,25,000.00
		TA/DA, Registration Expenses for FDP, W/s,	1,77,580.00
		Plantation/ Exp. For Green Initiative	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			
		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 interiors	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



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

(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

Office Equipment	82,894.00
Vehicle	2,69,105.00
Increase in Current Assets	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 1271002100009116	4,438.89
AXIS BANK - A/C NO 212010100170017	11,762.82
SBI - A/C NO 33979825753	23,23,662.03
SBI - A/C NO 38411088218	2,07,761.74
CANARA BANK - A/C NO	1,45,07,312.00
	<u>12,30,55,352.48</u>
<u>12,30,55,352.48</u>	

Place : Berhampur
Date: 13-02-2021



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

(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

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
	<u>8,77,03,264.83</u>	Less:-Depreciation	1,27,75,712.70
		Net Block	<u>11,49,74,042.59</u>
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	
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
	<u>25,04,52,559.33</u>		<u>25,04,52,559.33</u>



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

(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

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
2021-22

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

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

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



AABTT4657R07362484260150322806BC3F1DB03C11521490BBF0CFA3432D77AD966

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -359328550150322

We have examined the balance sheet of TARINI EDUCATIONAL TRUST AABTT4657R [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. In our 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-

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

The prescribed particulars are annexed hereto.

Name KRUTIBASA PATI
Membership Number 061273
Firm Registration Number 0314144E
Date of Audit Report 10-Feb-2022
Place 117.194.80.239
Date 15-Mar-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 5,20,54,228
2. 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, -
3. Amount of income accumulated 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 details)	No



Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -

7. Whether any part of the income in respect of which an option was 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 Not Applicable, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Not Applicable, -

(b) has ceased to remain invested in any security referred 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)(iii), or Not Applicable, -

(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 the expiry thereof? If so, the details thereof Not Applicable, -

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

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 No

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

2. 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 No



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 **No**

Sl. No.	Detail	Amount
	No Records Added	

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 **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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 **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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 **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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 **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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 No

Sl. 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 Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

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



TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

PROJECT:- GANDHI ACADEMY OF TECHNOLOGY AND ENGINEERING

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Gross Expenditure		Gross Receipts	
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		



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

CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

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		
Depreciation	13,22,144.00		
Excess of Income over Expenditure	(13,22,144.00)		
TOTAL	8,60,33,945.00	TOTAL	8,60,33,945.00

Place : Berhampur
Date: 15-3-2022



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

(Signature)
CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

**TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR,GANJAM, ODISHA**

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
		Insurance Expenses	2,58,300.00
Gross Receipts		Lab. Consumable	14,71,950.00
Tution Fees	5,67,88,300.00	Marketing Expenses	1,87,500.00
Back Paper Regn.	57,560.00	Misc. Expenses	7,52,924.00
Fine	34,000.00	Newspaper & Periodicals	1,20,560.00
Other Receipt	1,50,58,849.00	Office Expenses	1,15,290.00
hostel fee	1,33,76,266.00	Placement Expenses	2,75,294.00
Registration Fees	332500	Postage	1,230.00
Different R & D organisation	3,86,470.00	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
		Computer periferials	14,75,400.00
		Equipment maintance	7,86,880.00
		Maintance of buildings	11,80,320.00
		maintance 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	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
		Civil Construction Material	39,25,200.00



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

CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

Construction Equipment	9,81,300.00
Electrical Fittings	4,90,650.00
Furniture & Fixtures	9,81,300.00
Painting and Other interiors	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
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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	85,064.34

TOTAL	10,31,08,263.48	TOTAL	10,31,08,263.48
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Place : Berhampur
Date: 15-3-2022



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

CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

TARINI EDUCATIONAL TRUST
VIDYA NAGAR, GOILUNDI
BERHAMPUR, GANJAM, ODISHA

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
Secured Loan		Investment	
SBI Terrano Loan	737.27	Security Deposit with BPUT	25,00,000.00
Unsecured Loan	14,56,67,648.00	Security Deposit with DTE & T	15,00,000.00
Unutilised Garnt In Aid	50,00,000.00	Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Accured Interest	1,12,03,849.11
		STDR (MBA)	50,00,000.00
		STDR	39,00,000.00
Current Liabilities		Current Assets	
Caution Money Refundable	28,84,500.00	Sundry Debtors	6,96,08,836.00
TDS Payable	46,000.00	Cash in hand	56,900.00
		Cash at Bank	
		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	
		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
		Misc. Expenditure	
		Affiliation Fees	3,50,000.00
	24,71,86,375.06		24,71,86,375.06



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

CA. K.B. Pati, FCA, LLB
PARTNER
M. No. 61273

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

PAN	AABTT4657R		
Name	TARINI EDUCATIONAL TRUST		
Address	GOLANTHARA , GANJAM , BERHAMPUR,GANJAM , 24-Odisha , 91-India , 761008		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	585087250300922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,81,992
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,81,990	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax 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		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Advertisement expenses	1,30,000.00		Tution Fees	5,98,58,720.00	
Affiliation expenses`	1,79,500.00		Back Paper Regn.	1,33,864.00	
Audit Fees	50,000.00		Fine	12,874.00	
Bank Charges	5,254.00		Other Receipt	1,53,27,892.00	
Canteen & Catering	2,54,600.00		hostel fee	82,64,026.00	
Electricity Charges	10,78,001.00		Registration Fees	34,400.00	
Fuel & Lubricants	4,53,943.00		Different R& D organisation	3,97,000.00	
Insurance Expenses	3,78,000.00				
Internet expenses	3,54,600.00				
Lab. Consumable	13,73,582.00				
Printing & Stationary	86,179.00				
Cultural & Celebration Exp.	28,560.00				
Rent	2,000.00				
Repairs & Maintenance Vehicle	2,79,875.00				
E-Gov. Expenses	2,17,173.00				
Software Expenses	2,82,798.00				
Maintenance (Building & Others facilities)	1,00,89,310.00				
Plantation/ Green Inciative	7,32,576.00				
R & D Exp	13,73,581.00				
Staff salary (Teaching & Non-teaching)	4,53,28,190.00				
NSS / Social Responsibility Exp	2,30,000.00				
Staff welfare	1,78,600.00				
Student welfare	1,07,950.00				
Newspaper & Periodicals	1,14,780.00				
Student uniform exp.	1,89,284.00				
Telephone expenses	1,11,258.00				
Training & placement	14,21,600.00				
Travelling Exp.	8,67,703.00				
TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	2,75,740.00				
Sports and cultural expenses	1,70,000.00				
Interest on Loan	67,874.00				
House keeping exp	98,670.00				
Marketing & Councelling expenses	1,46,089.00				
Conferences/ Workshops & Seminar expenses	4,52,500.00				
Legal expenses	53,702.00				
Scholarship to students	33,70,000.00				
Towards FIXED ASSETS	-				
Electrical Equipment	1,07,028.00				
Lab. Equipment	16,48,298.00				
Vehicles Insurance	3,70,708.00				
Building /Infrastructure Development	1,00,72,931.00				
Furniture & Fixture	6,63,583.00				
Library Books & Magazine and Journal	4,32,500.00				
Computer & Periphery	2,00,256.00				
TOTAL	8,40,28,776.00		TOTAL	8,40,28,776.00	

Place : Berhampur
Date: 30/09/2022



BAPS & ASSOCIATES
Chartered Accountants

S. K. Pattanaik
CA S. K. PATTANAYAK
Partner Partner
Mem. No. - M No 066308

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

RECEIPTS	AMOUNT Rs.	P.	PAYMENTS	AMOUNT Rs.	P.
Opening Balances:			Advertisement expenses	1,30,000.00	
Cash in Hand	56,900.00		Affiliation expenses	1,79,500.00	
Cash at Bank	3,32,23,812.00		Audit Fees	50,000.00	
STDR	89,00,000.00		Bank Charges	5,254.00	
			Canteen & Catering	2,54,600.00	
Gross Receipt			Electricity Charges	10,78,001.00	
Tuition Fees	5,98,58,720.00		Fuel & Lubricants	4,53,943.00	
Back Paper Regn.	1,33,864.00		Insurance Expenses	3,78,000.00	
Fine	12,874.00		Internet expenses	3,54,600.00	
Other Receipt	1,53,27,892.00		Lab. Consumable	13,73,582.00	
hostel fee	82,64,026.00		Printing & Stationary	86,179.00	
Registration Fees	34,400.00		Cultural & Celebration Exp.	28,560.00	
Different R& D organisation	3,97,000.00		Rent	2,000.00	
			Repairs & Maintenance Vehicle	2,79,875.00	
			E-Gov. Expenses	2,17,173.00	
			Software Expenses	2,82,798.00	
			Maintenance (Building & Others facilities)	1,00,89,310.00	
			AMC for lab equipment and computers	20,17,862.00	
			Computer peripherals	15,13,396.50	
			Equipment maintance	8,07,144.80	
			Maintance of buildings	12,10,717.20	
			Maintance 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	7,32,576.00	
			R & D Exp	13,73,581.00	
			Staff salary (Teaching & Non-teaching)	4,53,28,190.00	
			NSS / Social Responsibility Exp	2,30,000.00	
			Staff welfare	1,78,600.00	
			Student welfare	1,07,950.00	
			Newspaper & Periodicals	1,14,780.00	
			Student uniform exp.	1,89,284.00	
			Telephone expenses	1,11,258.00	
			Training & placement	14,21,600.00	
			Travelling Exp.	8,67,703.00	
			TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	2,75,740.00	
			Sports and cultural expenses	1,70,000.00	
			Interest on Loan	67,874.00	
			House keeping exp	98,670.00	
			Marketing & Councelling expenses	1,46,089.00	
			Conferences/ Workshops & Seminar expenses	4,52,500.00	
			Legal expenses	53,702.00	
			Scholarship to students	33,70,000.00	
			Towards FIXED ASSETS		
			Electrical Equipment	1,07,028.00	
			Lab. Equipment	16,48,298.00	
			Vehicles Insurance	3,70,708.00	
			Building /Infrastructure Development	1,00,72,931.00	
			Civil Construction material	40,29,172.40	
			Construction Equipment	10,07,293.10	
			Electrical Fittings	5,03,646.55	
			Furniture & Fixtures	10,07,293.10	
			Painting and Other interiers	5,03,646.55	
			Wages	30,21,879.30	
			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 Accountants
BAPS & Associates
Shatnayn
CA S K PATTANAYAK
Partner
M. No. 066308
CA S.K. Pattanayak
Partner
Mem. No.- 066308

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

BALANCE SHEET AS ON 31st MARCH 2022


	AMOUNT	A S S E T S	AMOUNT
<u>Trust Fund</u>		<u>Fixed Assets</u>	
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
	<u>7,90,76,042.00</u>	Less:-Depreciation	
		<u>Net Block</u>	<u>11,43,51,978.00</u>
Unsecured Loan	14,56,67,648.00		
		<u>Investment</u>	
<u>Current Liabilities</u>		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
		<u>Current Assets</u>	
		Sundry Debtors	5,67,85,366.00
		Cash in hand	80,280.00
		<u>Cash at Bank</u>	
		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
	<u>22,78,33,910.00</u>		<u>22,78,33,910.00</u>

PLACE: Berhampur
DATE: 30/09/2022



For BAPS & ASSOCIATES
Chartered Accountants
BAPS & Associates
Chartered Accountants

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
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(5)-Revised	e-Filing Acknowledgement Number	582637420281223	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	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	1,82,514	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,82,510	
Accreted 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	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>28-Dec-2023 15:53:06</u> from IP address <u>49.37.114.230</u> and verified by <u>CHANDRA DHWAJ PANDA</u> having PAN <u>AEBPP0101J</u> on <u>28-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74Z89CC9JI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTT4657R07582637420281223afecbf897d95352c8b1f4fbda276b690515abdf5			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Advertisement expenses	1,42,142.00		Tution Fees	10,11,37,488.00	
Affiliation 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	
Fuel & Lubricants	13,07,952.11		Different R& D organisation	8,51,000.00	
Insurance Expenses	5,24,246.89			-	
Internet expenses	2,95,080.17				
Lab. Consumable	17,84,340.00				
Printing & Stationary	2,13,739.49				
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	1,63,56,450.00				
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				
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	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 & Semi	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				
TOTAL	14,49,77,625.00		TOTAL	14,49,77,625.00	

Place : Berhampur
Date: 28/12/2023



For BAPS & ASSOCIATES
Chartered Accountants
BAPS & Associates
Chartered Accountants
CA S K PATTANAYAK
Partner M. No. 066308
Mem. No.- 066308

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Balances:			Advertisement expenses		1,42,142.00
Cash in Hand	80,280.00		Affiliation expenses`		5,67,358.00
Cash at Bank	1,22,05,588.00		Audit Fees		50,490.72
STDR	1,89,00,000.00		Bank Charges		4,763.28
			Canteen & Catering		35,96,147.35
Gross receipt			Electricity Charges		19,41,078.65
Tution Fees	10,11,37,488.00		Fuel & Lubricants		13,07,952.11
Back Paper Regn.	1,09,864.00		Insurance Expenses		5,24,246.89
Fine	13,374.00		Internet expenses		2,95,080.17
Other Receipt	2,55,45,609.00		Lab. Consumable		17,84,340.00
hostel fee	1,72,64,300.00		Printing & Stationary		2,13,739.49
Registration Fees	55,990.00		Cultural & Celebration Exp.		3,48,313.50
Different R & D organisation	8,51,000.00		Rent		2,82,246.50
			Repairs & Maintenance Vehicle		2,58,245.00
			e-gov Expenscs		2,38,803.00
			Software Expenses		2,82,798.00
			Maintenance (Building & Others facilities)		1,63,56,450.00
			AMC for lab equipment and computers	32,71,290.00	
			Computer peripherals	24,53,467.50	
			Equipment maintance	13,08,516.00	
			Maintance of buildings	19,62,774.00	
			maintance 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		7,93,040.00
			Paid to staff for R & D Exp		14,86,950.00
			Staff salary (Teaching & Non-teaching)		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 FDP,		4,08,640.00
			W/s, Seminar of staff Exp.		
			Sports and cultural expenses		5,70,000.00
			Interest on Loan		67,874.00
			House keeping exp		2,13,283.00
			Marketing & Councelling expenses		1,38,927.34
			Conferences/ Workshops & Seminar expenses		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
			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	
			Total	1,68,52,100.00	
			Furniture & Fixture		43,700.00
			Library books and journal		7,20,280.00
			Computer & Periphery		34,32,500.00



Closing Balances :

Cash in Hand 50,899.00

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 91,39,576.00

CANARA BANK - A/C NO 29,98,422.00

SBI - A/C NO 38411088218 81,448.00

TOTAL 17,61,63,493

TOTAL 17,61,63,493.00

Place : Berhampur
Date: 28/12/2023



For BAPS & ASSOCIATES
Chartered Accountants
BAPS & Associates
Chartered Accountants
S.K. Pattanayak
CA S K PATTANAYAK
Partner
CA S.K. Pattanayak
Partner
Mem. No.- 066308

TARINI EDUCATIONAL TRUST
GOLANTHARA
BERHAMPUR, GANJAM, ODISHA
BALANCE SHEET AS ON 31st MARCH 2023

	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	
Rent Deposit received	30,60,000.00	Security Deposit with BPUT	25,00,000.00
TDS payable	2,10,004.00	Security Deposit with DTE & T	15,00,000.00
		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
		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	
		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
Sattanyak
CA S.K. Pattanayak
Partner
Mem. No. - 066308