

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

Name BALARAM PANDA TRUST				PAN AABTB1712B	
Flat/Door/Block No FLAT NO-B-004		Name Of Premises/Building/Village KRISHNA TOWER		Form Number. ITR-7	
Road/Street/Post Office NAYAPALLY		Area/Locality NAYAPALLY			
Town/City/District BHUBANESWAR		State ORISSA		Pin/Zip Code 751012	
Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE, BBN				Status AOP/BOI	
e-filing Acknowledgement Number 225994561281019				Filed u/s 139(1)-On or before due date	
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	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	431722
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	431722
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	431720
10	Exempt Income	Agriculture		10	0
		Others			

Income Tax Return submitted electronically on **28-10-2019 13:36:24** from IP address **117.211.211.198** and verified by

BIRANCHI NARAYAN PANDA having PAN **AGXPP8753A** on **28-10-2019 13:36:24** from IP address **117.211.211.198** using Digital Signature Certificate (DSC)

DSC details: **2486756562270606506CN=SafeSrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 **BALARAM PANDA TRUST**, **AABTB1712B** [name and PAN of the trust or institution] 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 purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and correct view of the state of affairs of the above named trust as at 31/03/2019 and

of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019.

The annexed particulars are annexed hereto.

Name **BHUBANESWA**

R

Date **28/10/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address



SUDHAKAR PAHJ

054762

0311147E

**PLOT NO-1882, 2ND FLOOR N
ILAKANTHA NAGAR BHUBA
NESWAR ODISHA**

ANNEXURE

Statement of particulars

1. 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 (₹)	257925233
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 income finally 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 14805628
Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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
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
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
Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
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
has been invested in any security referred to in section 11(2)(b)	No

...has been utilized for purposes for which it was
...set apart during the period for which
...accumulated or set apart, or in the year
...following the expiry thereof? If so, the

No

IV. 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 form as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
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
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
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
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
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
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
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

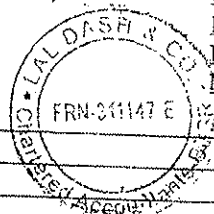
V. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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				

BHUBANESWA
R
28/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

SUDHAKAR PAHI
054762
0311147E
PLOT NO-1882, 2ND FLOOR N
ILAKANTHA NAGAR BHUBA
NESWAR ODISHA



Firm Filing Details	
Revision/Original	Original

BALARAM PANDA TRUST
B-004, Krishna Tower, Nayapally, Bhubaneswar

Balance sheet as at 31st March 2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
TRUST FUND		FIXED ASSETS	
	1,000.00	(As Per Sch-A)	166,664,021.46
CAPITAL FUND		INVESTMENTS	
Opening Balance	253,736,748.64		26,975,403.72
Less: Excess of Income			
Less: Exp	18,914,278.54		
	272,651,027.18		
SECURED LOANS			
Bank Loan	(4,898.50)		
OTHER NON-CURRENT LIABILITY			
Payable	182,153.00		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS & LOANS & ADVANCES	
Payable	920,481.00	Cash in hand	1,968,613.96
Current Creditor	12,720,877.00	Cash at Bank	22,756,444.66
Provision for Expenses	23,926,407.00	Security Deposit with others	7,300,593.00
		Other Current Assets	44,614,007.60
		Grant Receivable from ORMAS	2,802,806.00
		Student Receivables (Debtors)	37,315,156.28
	<u>310,397,046.68</u>		<u>310,397,046.68</u>

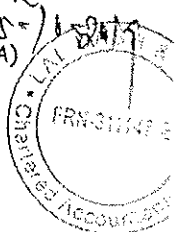
As per our report even date attached

For Laldash & Co.

Chartered Accountants

Sudhakar Pahi
(CA, Sudhakar Pahi, FCA)

Partner



T. B. Mah

BALARAM PANDA TRUST
B-004, Krishna Tower, Nayapally, Bhubaneswar

STATEMENT OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Infrastructure Built-Up	14,704,890.00	By Course fees	152,621,075.00
To Library	1,782,040.00	By Interest on F.D	1,550,000.00
To Laboratory Equipment	1,485,060.00	By Institutional Receipts	57,650,000.00
To Laboratory Consumables	588,030.00	By Other Misc. Receipt (From BOT & Loan)	26,200,000.00
To Teaching & Non Teaching Staff	145,592,964.00	By Project Consultancy	7,088,925.00
To Maintenance and Spares	10,890,640.00		
To R & D	12,370,638.00		
To Training and Travel	8,924,050.00		
To Other Specify	45,860,067.00		
To Excess of Income over Exp.	2,911,621.00		
	<u>245,110,000.00</u>		<u>245,110,000.00</u>

As per our report even date attached
For Laldash & Co.

Chartered Accountants

Sudhakar Pahi
(CA, Sudhakar Pahi, FCA)
Partner



Dy. Pahi
Secretary
Balaram Panda Trust
Bhubaneswar

Particulars	WDV	Addition		Total After	Sold in	Value	Dep.	Dep.	WDV
	As on 01.04.2018	> 6 Months	< 6 Months	Addition	Year-18-19	As on 31.03.19	%	Amount	As on 31.
Land	18,821,196.00	-	-	18,821,196.00	-	18,821,196.00		-	18,821
Building	50,579,970.17	-	-	50,579,970.17	-	50,579,970.17	10	5,057,997.02	45,521
Building - WIP	50,404,840.00	3,262,945.00	8,165,271.00	61,833,056.00	-	61,833,056.00		-	61,833
Furniture & Fixture	9,934,709.91	797,752.00	76,115.00	10,808,576.91	-	10,808,576.91	10	1,077,051.94	9,731
Air Conditioner	1,929,256.91	-	-	1,929,256.91	-	1,929,256.91	15	289,388.54	1,639
Computer System	631,407.48	712,387.00	498,268.00	1,842,062.48	-	1,842,062.48	40	637,171.39	1,204
Electrical Installation	4,291,408.92	-	155,982.00	4,447,390.92	-	4,447,390.92	15	655,409.99	3,791
Audio Visual System	2,844.83	-	-	2,844.83	-	2,844.83	15	426.73	-
Books, Library & Journal	3,204,762.70	-	-	3,204,762.70	-	3,204,762.70	10	320,476.27	2,884
Bore Well	450,972.69	-	-	450,972.69	-	450,972.69	15	67,645.90	383
Equipment	2,831,709.22	540,860.00	341,434.00	3,714,003.22	-	3,714,003.22	15	531,492.93	3,182
Lab Equipment	5,747,574.47	563,300.00	659,696.00	6,970,570.47	-	6,970,570.47	15	996,108.37	5,974
Close Circuit camera	684,035.09	-	-	684,035.09	-	684,035.09	15	102,605.26	581
Mobile Phone	191,634.50	-	-	191,634.50	-	191,634.50	15	28,745.17	162
Utencil	292,384.85	-	-	292,384.85	-	292,384.85	15	43,857.73	248
Bus & Other Vehicle	5,584,052.53	-	-	5,584,052.53	-	5,584,052.53	15	837,607.88	4,746
Ford Fiesta	464,279.04	-	-	464,279.04	-	464,279.04	15	69,641.86	394
Mahindra XUV	144,300.16	-	-	144,300.16	-	144,300.16	15	-	144
Fax & Xerox Machine	293,613.54	-	-	293,613.54	-	293,613.54	15	44,042.03	249
Cycle	1,461.05	-	-	1,461.05	-	1,461.05	15	219.16	1
Generator	1,249,036.36	-	-	1,249,036.36	-	1,249,036.36	15	187,355.45	1,061
Generator Shed	97,445.94	-	-	97,445.94	-	97,445.94	10	9,744.59	87
Lift	208,375.11	-	-	208,375.11	-	208,375.11	15	31,256.27	177
Cash Counting Machine	5,794.27	-	-	5,794.27	-	5,794.27	15	869.14	4
Finger print Machine	25,158.09	-	-	25,158.09	-	25,158.09	15	3,773.71	21
Projector	379,441.02	-	-	379,441.02	-	379,441.02	15	56,916.15	322
Wireless equipment	58,733.73	-	-	58,733.73	-	58,733.73	15	8,810.06	495
INNOVA-1	864,884.49	-	-	864,884.49	-	864,884.49	15	129,732.67	735
INNOVA-2	2,200,908.00	-	-	2,200,908.00	-	2,200,908.00	15	330,136.20	1,870
New Indigo EC5	559,970.03	-	-	559,970.03	-	559,970.03	15	83,995.50	475
LCD TV	164,778.72	-	-	164,778.72	-	164,778.72	15	24,716.81	140
Shower Machine	254,431.07	-	-	254,431.07	-	254,431.07	15	38,164.66	216
	166,664.00	5,077,244.00	9,096,766.00	178,349,360.05	-	178,349,360.05		11,665,359.39	166,664.00

BALARAM PANDA TRUST
FY-2018-19

EXPENDITURES	AMOUNT (Rs.)
Staff Remuneration & Benefits	68,856,892.00
	68,856,892.00
Student Activities	7,014,929.00
	7,014,929.00
Library Exp.	2,445,111.00
	2,445,111.00
Academic Exp.	36,823,516.60
	36,823,516.60
Investment Exp.	32,561,321.64
	32,561,321.64
General office Administrative Exp.	59,805,942.00
	59,805,942.00
Financial Charges	42,457.75
	42,457.75
DEEN DAYAL UPADHAYA GRAMINA KUSHALYA YOJANA)	
Boarding and lodging	18,435,166.00
One Time Travel Cost	1,223,997.00
Post Placement Support	1,113,500.00
Uniform Cost	1,483,875.00
Training Cost	12,340,226.00
Bank Charges	4,288.92
	34,601,052.92



General Receipts

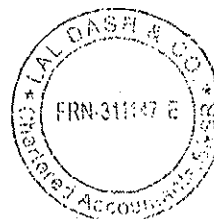
General Receipts

General Receipts	129,280.00
General Receipts	236,300.00
General Receipts	901,100.00
General Receipts	32,200.00
General Receipts	364,800.00
General Receipts	500.00
General Receipts	2,100.00
General Receipts	2,250.00
General Receipts	239,500.00
General Receipts	343,800.00
General Receipts	5,128,400.00
General Receipts	494,400.00
General Receipts	373,158.23
General Receipts	2,196,400.00
General Receipts	13,500.00
General Receipts	260.00
General Receipts	127,380.00
General Receipts	19,760.00
General Receipts	276,000.00
General Receipts	288,700.00
General Receipts	361,200.00
General Receipts	5,991,350.00

Other Receipts

Other Receipts	256,000.00
Other Receipts	14,850.00
Other Receipts	469,411.00
Other Receipts	508,300.00
Other Receipts	1,075,130.00
Other Receipts	331,058.00
Other Receipts	958,460.00
Other Receipts	33,800.00
Other Receipts	89,100.00
Other Receipts	68,774.00
Other Receipts	76,500.00
Other Receipts	3,994,979.00
Other Receipts	39,984,730.00
Other Receipts	115,904.00
Other Receipts	24,000.01
Other Receipts	2,544,200.00
Other Receipts	853,214.00
Other Receipts	950.00
Other Receipts	13,030.60
Other Receipts	1,846,400.00
Other Receipts	108,000.00
Other Receipts	5,350.00
Other Receipts	6,912,200.00
Other Receipts	3,344,400.00
Other Receipts	885,507.00
Other Receipts	118,800.00

82,155,385.84



	Total	For 9 months	For 3 months
Advance Received in Advance	39,984,730.00	29,988,547.50	9,996,182.50
Receipts	3,344,400.00	2,508,300.00	836,100.00
Charges Receive	2,544,200.00	1,908,150.00	636,050.00
	45,873,330.00	34,404,997.50	11,468,332.50
Advance Received From Student during Previous Year as on 31.03.2018			
Receipts			11,197,501.25
Charges Receive			745,322.50
			531,013.75
			83,160,890.84
	Total	For 9 months	For 3 months
Course fees			151,853,000.00
Course fees	151,853,000.00	113,889,750.00	37,963,250.00
Advance Received From Student for Previous Year as on 31.03.2018			
Course fees (03 Months of 2018-19)			38,314,625.00
	151,853,000.00	113,889,750.00	152,204,375.00

Interest on SB A/C & FD & CLTD & Income Tax Refunds			
Interest on SB			209,580.00
Interest on FDR/CLTD			1,993,771.00
Interest on Income Tax Refunds			90,172.00
			2,293,523.00

BALARAM PANDA TRUST

Bank at Bank (Including FD)		
Bank - Ajika-P-01-Andhra-0928		6,228.45
Bank - Ajika-P-02-Uco Bank-8880		330,974.78
Bank - Ajika-P-03-Uco Bank-6785		7,923,130.00
Bank - Ajika-P-04-Axis Bank-0482		
Bank - (S B 716601613)-BPT		10,980,192.50
Bank - (30679224632) - BPT		2,344.63
Bank - Bank of India SB (523202010012212)-BPT		1,717,000.00
Bank - Bank of India-30214673970-GIFT		10,000.00
Bank - 37937200010002-GIFT		325,699.73
Bank - Bank of India-2897-GIFT		378,841.21
Bank - Bank of India-31940869414-GIFT		1,082,033.36
Bank - Bank of India-CA-3035-GIFT		22,756,444.66
Investments		
CLTD 0035545834357-BPT		4,688,939.00
Security Deposit (AICTE)-GIFT		3,169,299.00
Security Deposit (BPUT)-BPT		1,000,000.00
CLTD-33150318415-GIFT		5,014.00
CLTD-35751489676-GIFT		12,022.00
CLTD-35938901397-GIFT		47,039.41
CLTD-37349764944-GIFT		1,144,242.00
CLTD-38138159258-GIFT		12,680,212.31
CLTD-38357259649-GIFT		4,228,636.00
		26,975,403.72



<u>Liability for Expenses</u>		
EpF Payable		110,257.00
ESIC Payable		20,273.00
Advance From EPF - DUGKY-03		129,325.00
House Rent Payable		59,320.00
Professional Tax Payable		45,390.00
Salary payable		4,623,347.00
Staff Contribution For Provident Fund		17,700.00
Outstanding Ex-gratia For Provident Fund Payable		464,548.00
Other Consultancy & Expenses Payable		4,730,600.00
EPF - DDUGKY-03		720.00
EPF Security Charges - DDUGKY-03		1,829.00
Professional Tax Payable - DDUGKY-03		3,300.00
Security Charges Payable - DDUGKY-03		203,877.00
Staff Salary Payable - DDUGKY-03		423,367.00
		283,515.00
R B Infracore Pvt Ltd (DDUGKY-03)		1,175,951.00
R B Infracore Pvt Ltd (DDUGKY-03)		2,450,398.00
R B Infracore Pvt Ltd (DDUGKY-03)		9,222,690.00
R B Infracore Pvt Ltd (DDUGKY-03)		23,928,407.00
<u>Student Receivables (Debtors)</u>		98,865,942.75
Sundry Debtors (Students)	7,516,528.00	
Caution Money (College)	4,602,676.00	12,119,204.00
Caution Money (Hostel)		
Advance Received From Students as on 31.03.2019	9,996,182.50	
Hostel Receipts	836,100.00	
Transportation Charges Received	636,050.00	
Fooding	37,963,250.00	49,431,182.50
Course fees		37,313,126.25
<u>Security Deposit With Others</u>		541,400.00
Security Deposit		51,000.00
Security Deposit (Oxygen)		51,000.00
Security Deposit Telephone		51,000.00
Security Deposit (CESU)		51,000.00
Security Deposit (CDS New Delhi)		51,000.00
House Rent Security Deposit-245-DDUGKY-03		51,000.00
House Rent Security Deposit Flat 1-DDUGKY-03		51,000.00
House Rent Security Deposit Flat 2-DDUGKY-03		51,000.00
Idco-Security Deposit		51,000.00
Security Deposit for BG		51,000.00



Other Current Assets

T.D.S. 2013-14	83,804.00
T.D.S. 2014-15	92,540.00
T.D.S. 2015-16	135,003.00
T.D.S. 2016-17	218,434.00
T.D.S. 2017-18	152,059.00
T.D.S. 2018-19	152,970.00
T.D.S. 2019-20	334,756.00
T.D.S. 2020-21	261,218.00
T.D.S. 2021-22	431,722.00
T.C.S. 2018-19	20,120.00
Accrued Interest	1,942.00
BSNL Bills Receivable	169,531.00
Loans & Advances (Asset) Other than	4,500.00
Advance to Staff	1,814,083.00
Advance to Staff for Expenses	5,944,315.00
Mobiliser Advance	124,830.00
House Rent security	306,317.00
AICTE Receivable	16,500.00
BSNL Tower Rent & Electricity Receivable	6,000.00
Electricity Rent Receivable	13,621.00
Employee's Contr. to ESI Receivable	6,651.00
Prepaid Expenses	165,396.00
Shop Rent Receivable	19,500.00
Prepaid DDUGKY Project-02	12,000,000.00
Prepaid DDUGKY Project-03	10,000,000.00
Prepaid DDUGKY Project-04	10,000,000.00
	<u>44,614,007.00</u>

