

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2022-23

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)

Form Number	AABTB1712B	Form Number	ITR
Name	BALARAM PANDA TRUST	e-Filing Acknowledgement Number	739053581201022
Address	FLAT NO-B-004 , KRISHNA TOWER , Bhubaneswar , KHORDA , Nayapalli S.O , 24-Orissa , 91-India , 751012		
Category	AOP/BOI		
Return Type	139(1) - Return filed on or before due date		
Current Year business loss, if any		1	
Total Income			
Book Profit under MAT, where applicable		2	
Adjusted Total Income under AMT, where applicable		3	
Net tax payable		4	
Interest and Fee Payable		5	
Total tax, interest and Fee payable		6	
Taxes Paid		7	
Net Tax Payable (-)Refundable (6-7)		8	
Assessed Income as per section 115TD		9	
Additional Tax payable u/s 115TD		10	
Interest payable u/s 115TE		11	
Additional Tax and interest payable		12	
Tax and interest paid		13	
Net Tax Payable (-)Refundable (17-18)		14	

Income tax been digitally signed by PATITAPABAN PANDA in the capacity of Others having PAN ADTPP8385M from IP address
127.0.0.1 on 20-Oct-2022
IP No & Issuer 7080337 & 21494904CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority, O=eMudhra Consumer
Services Limited,C=IN

Form Generated
Barcode/QR Code



AABTB1712B0739053581201022154C32D71C3D0167D9D11B757E905C0102151751

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms



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

(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

307365280300922

Date of e-Filing

30-Sep-2022

Name : BALARAM PANDA TRUST

TAN : AABTB1712B

Address : FLAT NO-B-004,KRISHNA
TOWER,KHORDA,Bhubaneswar,Nayapalli
S.O,Odisha,INDIA,751012

Form No. : Form 10B

Form Description : Audit report under section 12A(1)(b) of the Income-tax Act, 1961,
in the case of charitable or religious trusts or institutions

Assessment Year : 2022-23

Financial Year : -

Month : -

Quarter : -

Filing Type : Original

Capacity : Chartered Accountant

Verified By : 054762

(This is a computer generated Acknowledgement Receipt and needs no signature)

STATEMENT OF INCOME

: : M/S BALARAM PANDA TRUST
 : : Flat No -B-004,Krishna Tower,Nayapalli
 Bhubaneswar-12
 : : Trust
 : : 06.11.2006
 : : AABTB1712B
 : : 2021-22
 : : 2022-23
 : : Bhubaneswar
 : : ITO(Tech./12A-145/07-08/2008-2009/3192-94 dt. 09/07/2008
 : :

1st (For Refund)	2nd	3rd	4th
SBI	SBI	SBI	SBI
30879224632	30214673970	32175072897	3194086941
SBIN0007187	SBIN0007187	SBIN0007187	SBIN0012011
CA	CA	CA	CA
CHANDAKA	CHANDAKA	CHANDAKA	KALINGA NGR

5th	6th	7th	8th
SBI	Uco Bank	Uco Bank	Axis Bank
31017483035	31840110018880	31840110036785	918010058770
SBIN0012018	UCBA0003184	UCBA0003184	UTIB0003179
CA	SB	SB	SB
KALINGA NGR	Patrapada	Patrapada	Patrapada

9th	10th	11th
Axis Bank	SBI	Axis Bank
919010079109068	38905606423	921020045661563
UTIB0003179	SBIN0007045	UTIB0003179
SB	SB	SB
Patrapada	IRC Village	Patrapada

COMPUTATION OF INCOME (As per Receipts & Payments A/c)

Details of Sources & Application

Sources of Income during the Financial Year 21-22

Collection From Students	21,60,21,068
Other Receipts-Gift College	48,36,844
Other Receipts-DDUGKY-Grants	2,98,20,349
Other Receipts-Masson Training-Grants	17,22,781
Interest on Deposits	22,99,184
Interest on Saving Accounts	96,909
Interest on IT Refunds	37,242
Other Assets Sold	-
Total Sources of Income	25,48,34,377

Total applied During the Financial Year 2021-22

Revenue & Capital Expenditures	24,87,61,797
Expenditures (Non Deduction of TDS)	-
Expenditures (Non Deduction of TDS)	(1,20,000)
Total Application of Funds	24,86,41,797

Excess of Sources of Application Over Income

61,92,579

Total Application of Total income is more than 85 %

97.57%

Total Income Chargeable to tax

Nil

ENCLOSURE

Accounted Accounts for the year 2021-22

Audit Report in form 10B

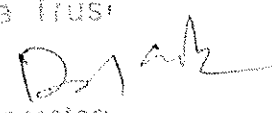
BALARAM PANDA TRUST
B-004, Krishna Tower, Nayapally, Bhubaneswar

Balance sheet as at 31st March 2022

Liabilities	Amount (Rs) 31/03/2021	Amount (Rs) 31/03/2022	Assets	Amount (Rs) 31/03/2021	Amount (Rs) 31/03/2022
	1,000	1,000	FIXED ASSETS (As Per Sch-A)	16,23,74,234	15,62,61,3
	32,48,10,920		INVESTMENTS (As Per Sch-C)	2,05,92,095	2,57,15,0
	6,35,51,109	32,48,10,920			38,83,62,029
<u>LIABILITIES & PROVISIO</u>			<u>CURRENT ASSETS & LOANS & ADVANCES</u>		
	7,89,773	16,24,994	Cash in hand	24,33,757	4,15,2
	1,22,12,578	1,45,93,533	Cash at Bank (As Per Sch-B)	1,02,11,504	1,15,26,0
	3,52,03,776	2,70,82,436	Security Deposit with others (As Per Sch-F)	2,17,35,610	2,90,08,5
			Other Current Assets (As Per Sch-G)	8,48,58,538	8,61,49,4
			Grant Receivable from ORMAS	18,27,670	18,27,6
			Student Receivables (Debtors) (As Per Sch-E)	6,89,84,640	12,07,60,1
	<u>37,30,18,047</u>	<u>43,16,63,992</u>		<u>37,30,18,047</u>	<u>43,16,63,9</u>

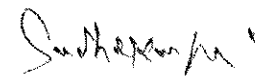
For Balaram Panda Trust

Balaram Panda Trust


Secretary

Biranchi Narayan Panda
Secretary

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



(CA, Sudhakar Pahi, FCA)
Partner
M.No. 054762



29-09-2022
SBSA

UDIN - 22054962AWVZDB9731

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Infrastructure Built-Up	9,228,235.00	By Course fees	153,642,872.00
To Library	812,290.00	By Interest on F.D	2,348,922.00
To Laboratory Equipment	1,077,320.00	By Institutional Receipts	57,817,900.00
To Laboratory Consumables	390,200.00	By Other Misc. Receipt (From BOT & Loan)	27,352,000.00
To Teaching & Non Teaching Staff	141370500.00	By Project Consultancy	8,852,900.00
To Maintenance and Spares	7,090,520.00		
To R & D	10,890,380.00		
To Training and Travel	10,612,690.00		
To Other Specify	36,952,920.00		
To BPT Scholarship	28612500.00		
To Excess of Income over Exp.	2,977,039.00		
	250,014,594.00		250,014,594.00

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

Sudhakar Pahi
(CA, Sudhakar Pahi, FCA)
Partner



B. Panda
Secretary
Balaram Panda Trust
Bhubaneswar

BALARAM PANDA TRUST

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	Details	Amount	Payments	Details	Amount
<u>Opening Balance</u>		3,32,37,356	<u>Current Liabilities</u>		16,56,05,788
<u>Bank Balances</u>	1,02,11,504		Commission & Brokerage Payable	1,93,34,375	
<u>Balance FD</u>	2,05,92,095		House Rent Expenses Payable	30,38,355	
<u>Cash-in-hand</u>	24,33,757		Staff Salary & Other Payables	6,77,69,565	
			EPF Payable	8,56,692	
			ESIC Payable	1,39,353	
			Professional Tax Payable	53,425	
			Electricity Charges Payable (GIFT)	20,33,244	
			TDS Payable	43,70,669	
			Sundry Creditors	5,52,56,729	
			Other Parties Payables	1,06,18,800	
			Security Charges Payable	21,34,581	
			<u>Fixed Assets</u>		6,68,164
			Books for Library	48,478	
			Electrical Fitting & Goods	14,040	
			LCD TV	67,369	
			Projector	1,46,800	
			Computer	1,391	
			Land and Building A/c	3,90,085	
<u>Current Assets</u>		21,61,67,355	<u>Current Assets</u>		2,51,97,474
Sundry Debtors-Students	21,60,21,068		Security Deposits with Bank	54,21,095	
Other Receivables	1,46,287		Security Deposits with Others	3,00,000	
			Advance Imprest to Staff for Salary	1,500	
			Advance Imprest to Staff for Expenses	1,94,40,094	
			Other Receivables	34,785	
<u>Branch / Divisions</u>		1,39,86,339	<u>Branch / Divisions</u>		1,39,86,339
CBBO Challenge	1,52,965		CBBO Project	1,52,965	
AIJEE Challenge	73,73,200		Ajeevika-Project-04	73,73,200	
AIJEE Challenge	64,60,174		Ajeevika-Project-05	64,60,174	
<u>Indirect Incomes</u>		3,70,13,319	<u>Indirect Expenses</u>		5,72,90,372
Admission Fees Direct Collection	2,96,400		Academic Expenses	1,16,28,240	
Admission (Sale)-Staff & Others	1,11,070		Establishment Expenses	2,05,12,437	
Exam Materials Fees	2,400		Financial Charges	2,57,230	
Library Rent	6,374		General Office Admin. Exps	91,43,006	
Exam Centre Fees	1,35,380		Library Expenses	25,18,828	
AIJEE Exam Receipts	24,730		Staff Remuneration & Benefits	14,92,665	
Spontaneous Receipts	709		Student Activities	49,89,686	
AIJEE Exam Fee (Indirect)	14,82,764		CSR Activity/Plantation Exps	3,88,583	
Research & Devp (Project) - Fees	3,95,466		DDUGKY Expenses	55,86,307	
Stamp Sales	11,496		Masson Training Expenses	7,73,390	
Workshop & Seminar-Fees	22,23,768				
Interest on IT Refund	37,242		<u>Closing Balance</u>		3,76,56,233
Interest Received on FD/CLTD	6,45,482		Bank Accounts	1,15,26,002	
Interest Received on SB A/c	96,909		FDR/CLTD	2,57,15,000	
Grant in Aid (DDUGKY)	2,98,20,349		Cash-in-hand	4,15,231	
Grant in Aid (Masson Trg)	17,22,781				
Total		30,04,04,369	Total		30,04,04,369

For Balaram Panda Trust

Balaram Panda Trust

Biranchi Narayan Panda Secretary

As per our report even date attached

For Laldash & Co.

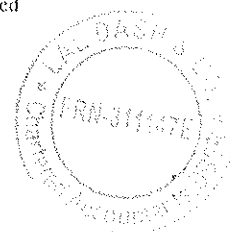
Chartered Accountants

Sudhakar Pahi

(CA.Sudhakar Pahi,FCA)

Partner

M.No. 054762



UDIN-220549162AWVZ089731

29.09.2022

BNSA

Particulars	WPDV		Addition		Total After Addition	Discard During Year-21-22	Value		Dep. Amount	WDA As on 31.03.22
	As on 01.04.2021		> 6Months	< 6 Months			As on 31.03.22	As on 31.03.22		
Land	1,88,21,196.00	-	-	-	1,88,21,196.00	-	1,88,21,196.00	-	-	1,88,21,196.00
Building	7,92,18,968.70	-	-	-	7,92,18,968.70	-	7,92,18,968.70	10	79,21,896.87	7,12,97,071.83
Building - New Canteen	3,08,19,186.78	21,48,150.00	15,91,719.00	15,91,719.00	3,45,59,055.78	-	3,45,59,055.78	10	33,76,319.63	3,11,82,736.15
Furniture & Fixture	61,65,674.84	83,192.00	9,98,351.00	9,98,351.00	72,47,217.84	-	72,47,217.84	10	6,74,804.23	65,72,413.60
Air Conditioner	14,35,146.90	1,07,170.00	64,500.00	64,500.00	16,06,816.90	-	16,06,816.90	15	2,36,185.03	13,70,631.86
Computer System	6,94,496.79	-	22,08,844.00	22,08,844.00	29,03,340.79	-	29,03,340.79	40	7,19,567.52	21,83,773.27
Electrical Installation	31,82,951.52	-	39,014.00	39,014.00	32,21,965.52	-	32,21,965.52	15	4,80,368.78	27,41,596.75
Audio Visual System	1,747.08	-	-	-	1,747.08	-	1,747.08	15	262.06	1,485.02
Books, Library & Journal	27,47,138.84	-	60,982.00	60,982.00	28,08,120.84	-	28,08,120.84	10	2,77,762.98	25,30,357.86
Bore Well	2,76,953.61	-	-	-	2,76,953.61	-	2,76,953.61	15	41,543.04	2,35,410.56
Equipment	23,64,576.18	-	8,18,382.00	8,18,382.00	31,82,958.18	-	31,82,958.18	15	4,16,065.08	27,66,893.10
Lab Equipment	56,19,890.82	73,930.00	2,93,671.00	2,93,671.00	59,87,491.82	-	59,87,491.82	15	8,76,098.45	51,11,393.37
Close Circuit camera	4,32,938.24	-	1,23,314.00	1,23,314.00	5,56,252.24	-	5,56,252.24	15	74,189.29	4,82,062.95
Mobile Phone	2,15,103.91	10,438.00	-	-	2,25,541.91	-	2,25,541.91	15	33,831.29	1,91,710.62
Utencil	9,42,999.42	-	-	-	9,42,999.42	-	9,42,999.42	15	1,41,449.91	8,01,549.51
Buses	48,24,785.39	-	-	-	48,24,785.39	-	48,24,785.39	15	7,23,717.81	41,01,067.58
Ford Fiesta	2,85,125.37	-	-	-	2,85,125.37	-	2,85,125.37	15	42,768.80	2,42,356.56
Mahindra XUV	1,44,300.16	-	-	-	1,44,300.16	-	1,44,300.16	15	21,645.02	1,22,655.13
Fax & Xerox Machine	2,46,096.79	-	20,500.00	20,500.00	2,66,596.79	-	2,66,596.79	15	38,452.02	2,28,144.77
Cycle	897.26	-	-	-	897.26	-	897.26	15	134.59	762.68
Generator	7,67,064.45	-	36,703.00	36,703.00	8,03,767.45	-	8,03,767.45	15	1,17,812.39	6,85,955.06
Generator Shed	71,038.09	-	-	-	71,038.09	-	71,038.09	10	7,103.81	63,934.28
GYM Materials	-	-	2,38,637.00	2,38,637.00	2,38,637.00	-	2,38,637.00	15	17,897.78	2,20,739.23
Lift	1,27,968.36	-	13,45,070.00	13,45,070.00	14,73,038.36	-	14,73,038.36	15	1,20,075.50	13,52,962.86
Cash Counting Machine	3,558.41	-	-	-	3,558.41	-	3,558.41	15	533.76	3,024.64
Finger print Machine	97,334.96	-	-	-	97,334.96	-	97,334.96	15	14,600.24	82,734.72
Projector	3,37,152.61	-	3,97,750.00	3,97,750.00	7,34,902.61	-	7,34,902.61	15	80,404.14	6,54,498.47
Wireless equipment	36,069.85	-	-	-	36,069.85	-	36,069.85	15	5,410.48	30,659.37
INNOVA-1	5,31,147.19	-	-	-	5,31,147.19	-	5,31,147.19	15	79,672.08	4,51,475.11
INNOVA-2	13,51,632.63	-	-	-	13,51,632.63	-	13,51,632.63	15	2,02,744.89	11,48,887.73
New Indigo ECS	3,43,891.59	-	-	-	3,43,891.59	-	3,43,891.59	15	51,583.74	2,92,307.85
LCD TV	1,10,948.48	-	67,369.20	67,369.20	1,78,317.68	-	1,78,317.68	15	21,694.96	1,56,622.72
Shewing Machine	1,56,252.48	-	-	-	1,56,252.48	-	1,56,252.48	15	23,437.87	1,32,814.61
	16,23,74,233.70	24,22,880.00	83,04,806.20	83,04,806.20	17,31,01,919.90	-	17,31,01,919.90		1,68,40,034.06	15,62,61,885.84

BALARAM PANDA TRUST
FY-2021-22

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>
<u>Staff Remuneration & Benefits</u>	6,64,42,868.00
	<u>6,64,42,868.00</u>
<u>Student Activities</u>	61,95,474.00
	<u>61,95,474.00</u>
<u>Library Exp.</u>	26,14,249.00
	<u>26,14,249.00</u>
<u>Academic Exp.</u>	5,62,27,977.00
	<u>5,62,27,977.00</u>
<u>Establishment Exp.</u>	3,84,62,858.65
	<u>3,84,62,858.65</u>
<u>General office Administrative Exp.</u>	4,37,42,580.00
	<u>4,37,42,580.00</u>
<u>Financial Charges</u>	3,83,636.63
	<u>3,83,636.63</u>
<u>CSR Activities</u>	30,33,229.00
	<u>30,33,229.00</u>
<u>DDUGKY (DEEN DAYAL UPADHAYA GRAMINA KOUSHALYA YOJANA)</u>	
Boarding and lodging	1,99,27,220.00
One Time Travel Cost	8,08,639.00
Post Placement Support	18,24,909.00
Uniform Cost	1,01,551.00
Training Cost	92,65,028.00
Bank Charges	408.00
	<u>3,19,27,755.00</u>
<u>Rural Mason Training</u>	
Food Expenses	1,43,487.00
Salary & Wages	6,75,060.00
Training Cost	4,92,443.00
	<u>13,10,990.00</u>



Institutional Receipts

Admission Fee	3,27,000.00
Back Paper Registration Fees	3,89,500.00
Back Paper Registration Fine	42,000.00
Bus Fee	38,345.00
College Fees Inclusive of T&P HC Study Material	1,90,000.00
Company Specific Training (CST)	34,713.00
Consultancy Fee for Placement	54,62,304.00
Diploma Registration Fee	1,26,000.00
Duplicate Admit Card	100.00
Duplicate Identity Card	350.00
EET- Mphasis Training Program	67,400.00
EET Technical Training (Csm)	67,104.00
Extracurricular Club & Study Tour	20,56,900.00
Lab & Soft Skill Training Fee	1,03,870.00
Lending Library Fee	3,65,600.00
Library Study Material	1,37,911.25
Matric A Grade Fee	4,53,000.00
QEE Counselling Fee	1,05,02,985.00
Que Form Fill Up Fee	22,050.00
QEE Registration Fee	76,260.00
Original Degree Certificate	1,01,750.00
Part Admission Fee	1,10,225.00
Re-Admission Fee	18,000.00
Registration Fine	5,500.00
Special Exam Fee	25,200.00
Summer Internship	3,73,500.00
Training & Placement Fees	27,65,400.00
University Registration Fees	30,31,000.00

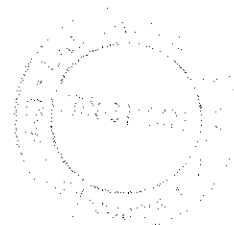
Misc. & Other Receipts

AFFIDAVIT FEES DIRECT COLLECTION	2,96,400.00
Canteen (Sale)-Staff & Others	11,24,345.00
Discount Received	1,901.00
Dress Materials Fees	3,600.00
Electricity Rent	59,067.00
Exam Centre Fees	14,39,521.67
Hiring Charges of Furniture-DDUGKY	30,94,200.00
IOF EXAM RECEIPT	24,730.00
Miscellaneous Receipts	35,012.00
QEE Exam Fee (Indirect)	14,82,764.00
QMC Work Receipt	2,08,100.00
Other Deductions	25,921.00
Research & Devp (Project) - Fees	3,95,466.00
Round Off	(683.65)
Scrap Sales	11,496.00
Study Materials-DDUGKY	6,31,729.00
Workshop & Seminar-Fees	22,23,768.00

Institutional Receipts-Non-Academic

Dress Material Fee (for All Student)	7,58,800.00
Hostel Clearance	18,360.00
Hostel Fee	7,31,00,500.00
Lunch Fee-Students	23,92,600.00
Transportation Fee	33,77,280.00

11,75,98,844.27



	Total	For 9 months	For 3 months
Less Fees Received in Advance			
Hostel Receipts	7,31,00,500.00	5,48,25,375.00	1,82,75,125.00
Transportation Charges Receive	33,77,280.00	25,32,960.00	8,44,320.00
Fooding	23,92,600.00	17,94,450.00	5,98,150.00
	7,88,70,380.00	5,91,52,785.00	1,97,17,595.00

Add : Advance Received From Student during Previous Year as on 31.03.2021

Fees of (03 Months of 2021-22)			
Hostel Receipts			35,39,181.25
Transportation Charges Receive			90,550.00
Fooding			1,18,000.00
Less : Covid - 19 Discount on			
Hostel Receipts			40,38,000.00
Transportation Charges Receive			-
Fooding			-
			<u>9,75,90,980.52</u>

<u>Course Fees</u>	Total	For 9 months	For 3 months
Course fees - Gross	23,63,56,400.00		
Course fees - (9 Months & 3 Months)	23,63,56,400.00	17,72,67,300.00	5,90,89,100.00
Add : Advance Received From Student for Previous Year as on 31.03.2021			
Course fees (03 Months of 2021-22)			2,47,97,286.25
Less : Covid - 19 Discount on fees			29,92,500.00
(Study Tour Hobby Classes Lending Library)			
			<u>23,63,56,400.00</u>
		<u>17,72,67,300.00</u>	<u>19,90,72,086.25</u>

Interest on SB A/C & FD & CLTD & Income Tax Refunds

Interest on SB	96,909.00
Interest on FDR/CLTD	22,99,184.00
Interest on Security Deposit	69,091.00
Interest on Income Tax Refunds	37,241.54
	<u>25,02,425.54</u>



BALARAM PANDA TRUST

Cash at Bank - (Schedule-B)

Bank -Ajvika-P-02-Uco Bank-8880	70,515.26
Bank -Ajvika-P-03-Uco Bank-6785	3,40,174.43
Bank-Ajvika-P-04-Axis Bank -0482	4,62,068.00
Bank-Ajvika-P-05-Axis Bank-9068	11,55,667.00
Bank-Rural Mason Training-SBI	16,34,387.31
Bank-CBBO Project-Axis Bank-1563	1,52,965.00
SBI (30879224632) - BPT-GIFT	6,41,077.67
State Bank of India-30214673970-GIFT	3,78,124.60
State Bank of India-2897-GIFT	1,34,897.95
State Bank of India-31940869414-GIFT	10,119.63
State Bank of India-CA-3035-GIFT	65,46,004.92
	<u>1,15,26,001.77</u>

Investments - (Schedule-C)

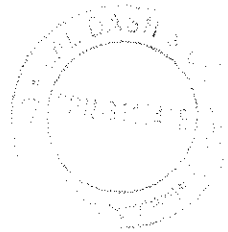
Ctd 40557292252	7,90,000.00
Ctd 40562009040	5,93,000.00
Ctd 40575690411	98,30,000.00
Ctd 40577215116	7,80,000.00
Ctd 40582342476	16,42,000.00
Ctd 40587616477	12,61,000.00
Ctd 40594292677	27,20,000.00
Ctd -40599624417	38,10,000.00
Ctd 40604858965	8,24,000.00
Ctd 40660262467	4,50,000.00
Ctd 40665698589	2,72,000.00
Ctd 40668753796	8,40,000.00
Ctd 40671887512	14,03,000.00
Ctd 40886112027	5,00,000.00
	<u>2,57,15,000.00</u>



<u>Liability for Expense - (Schedule-D)</u>	
Electricity Charges Payable-GIFT	2,27,594.65
Commission & Brokerage Payable-GIFT	(10,99,500.00)
Ent Payable-GIFT	4,95,423.00
ESIC Payable-GIFT	41,786.00
Advance From BPUT (Center Evaluation)-GIFT	1,29,325.00
House Rent Payable-GIFT	49,360.00
Professional Tax Payable-GIFT	2,19,375.00
Salary payable-GIFT	91,70,810.00
Security Deposit Payable-GIFT	3,00,138.00
Director Remuneration Payable-GIFT	21,59,200.00
Other Consultancy & Expenses Payables-GIFT	6,60,800.00
PT Payable DDUGKY	12,525.00
PT Payable Mason Training	(500.00)
OS Expenses (DDUGKY)-House Rent Payable	3,02,548.00
OS Expenses (DDUGKY)-House Rent Payable-P-05	2,93,375.00
EPF -DDUGKY	720.00
EPF Security Charges -DDUGKY	1,829.00
Professional Tax Payable -DDUGKY	3,300.00
Security Charges Payable -DDUGKY	1,87,077.00
Staff Salary Payable -DDUGKY	31,884.00
Staff Salary Payable -DDUGKY-P-5	2,65,560.00
Staff Salary Payable -Masson Training	1,49,707.00
RB Infracon (p) Ltd-Gift	
RB Infracon (p) Ltd-DDUGKY-P--02	1,75,951.00
RB Infracon (p) Ltd-DDUGKY-P--03	24,10,398.00
RB Infracon (p) Ltd-DDUGKY-P--04	49,945.00
RB Infracon (p) Ltd-DDUGKY-P--05	1,08,43,805.00
	<u>2,70,82,435.65</u>

Student Receivables (Debtors) - (Schedule-E)

Sundry Debtors (Student)		21,45,86,001.51
Less - Caution Money (college)	96,03,528.00	
Less - Caution Money (Hostel)	54,15,611.00	1,50,19,139.00
Less - Advance Received From Student as on 31.03.2021.		
Hostel Receipts	1,82,75,125.00	
Transportation Charges Receive	8,44,320.00	
Fooding	5,98,150.00	
Course fees	5,90,89,100.00	7,88,06,695.00
		<u>12,07,60,167.51</u>



Security Deposit With Others - (Schedule-F)

Security Deposit Kept in Banks

BPT LT FDR-35545834357-SBI	58,32,577.00
Collector Angul EMD SBI-40223302002	2,00,000.00
SD Receivable (BG)-BPT-30351018142	21,46,700.00
SD Receivable (BG)-BPT-37870705799	49,77,249.00
SD Receivable (BG)-BPT-SBI-38869615030	86,93,022.00
SD Receivable (BG)-GIFT-SBI-37727236438	56,748.00
SD Receivable (IDCO)-SBI-38041611603	5,30,271.00

Security Deposit Others

Alishan Realcon Pvt. Ltd. (Security Deposit)	1,38,000.00
SD Receivable (IDCO)-SBI-	8,65,454.00
Security Deposit Receivable (AICTE)	31,69,299.00
Security Deposit Receivable (Alishan Realcon Pvt. Ltd.)	60,000.00
Security Deposit Receivable (Bihar Councelling)	5,82,411.00
Security Deposit Receivable (CDS New Delhi)	30,000.00
Security Deposit Receivable (CESU)	6,78,213.00
Security Deposit Receivable (Oxyzen)	10,000.00
Security Deposit Receivable (Telephone)	19,603.00
House Rent Security Deposit-241 -DDUGKY-03	54,000.00
House Rent Security Deposit Flat 1 -DDUGKY	1,08,000.00
House Rent Security Deposit Flat-2 -DDUGKY	80,000.00
House Rent Security Deposit-DDUGKY-P-04	4,95,000.00
House Rent Security Deposit-DDUGKY-P-05	2,82,000.00

2,90,08,547.00

Other Current Assets - (Schedule-G)

T D S AY-2021-22	2,98,010.89
T D S 2021-22 (Masion)	38,959.00
T C S AY-2021-22	89.85
T D S AY-2022-23	4,66,188.90
T D S AY-2022-23 (Masion)	24,138.00
T C S AY-2022-23	149.00
GIFT Consumaer Co-op Society	53,100.00
Accured interest-GIFT	15,76,591.54
Advance Imprest to Staff for Salary-GIFT	(2,27,742.00)
Advance Imprest to Staff for Expenses-GIFT	26,37,217.82
Advance Imprest to Staff for Expenses-OTHERS	69,534.40
Advance Imprest to Staff for Expenses-DDUGKY-P-04	70,996.00
Advance Imprest to Staff for Expenses-DDUGKY-P-05	5,55,714.00
Mobiliser Advance -DDUGKY-P-04	27,818.00
Mobiliser Advance -DDUGKY-P-05	46,960.00
House Rent security-GIFT	4,47,273.00
AICTE Grant Reciveble-GIFT	16,500.00
BSNL Bills Receivables-GIFT	35,339.00
BSNL Tower Rent & Electricity Receivable-GIFT	6,000.00
Employee's Contr to ESI Receivable-GIFT	6,651.00
Prepaid Expenses DDUGKY-Project-02	1,00,00,000.00
Prepaid Expenses DDUGKY-Project-03	1,00,00,000.00
Prepaid Expenses DDUGKY-Project-04	2,50,00,000.00
Prepaid Expenses DDUGKY-Project-05	3,50,00,000.00
Prepaid Expenses - Rural Mason Traing	-

8,61,49,488.40