

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year:
2022-23

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)

AABTB1712B

BALARAM PANDA TRUST

FLAT NO-B-004 , KRISHNA TOWER , Bhubaneswar , KHORDA , Nayapalli S.O , 24-Odisha , 91-India , 751012

AOP/BOI

Form Number

ITR-7

139(I) - Return filed on or before due date

e-Filing Acknowledgement Number

73905358120102

Current Year business loss, if any	1	
Total Income		
Profit under MAT, where applicable	2	
Adjusted Total Income under AMT, where applicable	3	
Tax payable	4	
Interest and Fee Payable	5	
Total tax, interest and Fee payable	6	
Basic Fund	7	4.90
Tax Payable /(-)Refundable (6-7)	8	(-) 4.90
Adjusted 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	
Tax Payable /(-)Refundable (17-18)	14	

has been digitally signed by PATITAPABAN PANDA in the capacity of Others having PAN ADTPP8385M from IP address
on 20-Oct-2022

No. & Issuer 7080337 & 21494904CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer
Country C=IN

Generated

QR Code



AABTB1712B07739053581201022154C32D71C4D0167B9D1EB732F005C0102E6F75E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	SBIN001201
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	UTIB000317
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)

Sources of Sources & Application

Sources of Income during the Financial Year 21-22

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

Expenditure Applied During the Financial Year 2021-22

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

Total Sources of Application Over Income 61,92,579

Total Application of Total income is more than 85 % 97.57%

Total Income Chargable to tax Nil

ENCLOSURE

Accounts for the year 2021-22

Report in form 10B

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

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

EXPENDITURES	AMOUNT (Rs.) 2021-22	INCOME	AMOUNT (Rs.) 2021-22
To Infrastructure Built-up	1,19,24,500	By Course Fee	19,10,41,120
To Library Exp.	15,43,120	By Institutional Receipts	4,90,50,000
To Laboratory Equipment	16,92,800	By Interest on FD & SB & Others	25,02,426
To Laboratory Consumables	6,38,790	By Govt. Grant	32,12,450
To Teaching and Non-teaching staff salary	14,45,27,776	By Grant in Aid	86,31,000
To Maintainance and Spares	1,15,64,600		
To R&D	1,57,05,670		
To Training and Travel	1,03,27,850		
To Miscellaneous	7,68,340		
To Other Specify	5,13,21,148		
To Financial Charges	3,83,637		
To Depreciation	12,45,650		
To Excess of Income over Exp.	27,93,115		
	25,44,36,996		25,44,36,996

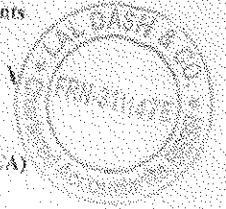
For Balaram Panda Trust
Balaram Panda Trust

B.N.P.
Secretary
Biranchi Narayan Panda
Secretary

Date :
Place :

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

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



UDIN - 82054762AWVZDB9731

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
Bank Accounts	1,02,11,504		Commission & Brokerage Payable	1,93,34,375	
FD/CLTD	2,05,92,095		House Rent Expenses Payable	30,38,355	
Cash-in-hand	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
Security Deposits-Students	21,60,21,068		Security Deposits with Bank	54,21,095	
FD/CLTD 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 College	1,52,965		CBBO Project	1,52,965	
Ajeevika College	73,73,200		Ajeevika-Project-04	73,73,200	
Ajeevika College	64,60,174		Ajeevika-Project-05	64,60,174	
<u>Interest Incomes</u>		3,70,13,319	<u>Indirect Expenses</u>		5,72,90,372
Interest Fees Direct Collection	2,96,400		Academic Expenses	1,16,28,240	
Interest (Sale)-Staff & Others	1,11,070		Establishment Expenses	2,05,12,437	
Interest Materials Fees	2,400		Financial Charges	2,57,230	
Library Rent	6,374		General Office Admin. Exps	91,43,006	
Library Centre Fees	1,35,380		Library Expenses	25,18,828	
Library Exam Receipts	24,730		Staff Remuneration & Benefits	14,92,665	
Library Miscellaneous Receipts	709		Student Activities	49,89,686	
Library Exam Fee (Indirect)	14,82,764		CSR Activity/Plantation Exps	3,88,583	
Library & Devp (Project) - Fees	3,95,466		DDUGKY Expenses	55,86,307	
Library Books	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		FDRs/CLTD	2,57,15,000	
Interest in Aid (DDUGKY)	2,98,20,349		Cash-in-hand	4,15,231	
Interest 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

(CA.Sudhakar Pahi,FCA)

Partner

M.No. 054762



29.09.2022
BBSM

UDIN - 220519762AWVZ3B9731

Particulars	WDA		Addition		Discard During Year 21-22	Value		Dep %	Dep Amount	WDDY As on 31.03.22
	As on 01.04.2021		> 6 Months	< 6 Months		As on 31.03.22				
Land	1,88,21,196.00	-	-	-	-	1,88,21,196.00	0	-	-	1,88,21,196.00
Building	7,92,18,968.70	-	-	-	-	7,92,18,968.70	10	79,21,896.87	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	-	-	3,45,59,055.78	10	33,76,319.63	33,76,319.63	3,11,82,736.15
Furniture & Fixture	61,65,674.84	83,192.00	9,98,351.00	-	-	72,47,217.84	10	6,74,804.23	6,74,804.23	65,72,413.60
Air Conditioner	14,35,146.90	1,07,170.00	64,500.00	-	-	16,06,816.90	15	2,36,185.03	2,36,185.03	13,70,631.86
Computer System	6,94,496.79	-	22,08,844.00	-	-	29,03,340.79	40	7,19,567.52	7,19,567.52	21,83,773.27
Electrical Installation	31,82,951.52	-	39,014.00	-	-	32,21,965.52	15	4,80,368.78	4,80,368.78	27,41,596.75
Audio Visual System	1,747.08	-	-	-	-	1,747.08	15	262.06	262.06	1,485.02
Books, Library & Journal	27,47,138.84	-	60,982.00	-	-	28,08,120.84	10	2,77,762.98	2,77,762.98	25,30,357.86
Bore Well	2,76,953.61	-	-	-	-	2,76,953.61	15	41,543.04	41,543.04	2,35,410.56
Equipment	23,64,576.18	-	8,18,382.00	-	-	31,82,958.18	15	4,16,065.08	4,16,065.08	27,66,893.10
Lab Equipment	56,19,890.82	73,930.00	2,93,671.00	-	-	59,87,491.82	15	8,76,098.45	8,76,098.45	51,11,393.37
Close Circuit camera	4,32,938.24	-	1,23,314.00	-	-	5,56,252.24	15	74,189.29	74,189.29	4,82,062.95
Mobile Phone	2,15,103.91	10,438.00	-	-	-	2,25,541.91	15	33,831.29	33,831.29	1,91,710.62
Utencil	9,42,999.42	-	-	-	-	9,42,999.42	15	1,41,449.91	1,41,449.91	8,01,549.51
Buses	48,24,785.39	-	-	-	-	48,24,785.39	15	7,23,717.81	7,23,717.81	41,01,067.58
Ford Fiesta	2,85,125.37	-	-	-	-	2,85,125.37	15	42,768.80	42,768.80	2,42,356.56
Mahindra XUV	1,44,300.16	-	-	-	-	1,44,300.16	15	21,645.02	21,645.02	1,22,655.13
Fax & Xerox Machine	2,46,096.79	-	20,500.00	-	-	2,66,596.79	15	38,452.02	38,452.02	2,28,144.77
Cycle	897.26	-	-	-	-	897.26	15	134.59	134.59	762.68
Generator	7,67,064.45	-	36,703.00	-	-	8,03,767.45	15	1,17,812.39	1,17,812.39	6,85,955.06
Generator Shed	71,038.09	-	-	-	-	71,038.09	10	7,103.81	7,103.81	63,934.28
GYM Materials	-	-	2,38,637.00	-	-	2,38,637.00	15	17,897.78	17,897.78	2,20,739.23
Lift	1,27,968.36	-	13,45,070.00	-	-	14,73,038.36	15	1,20,075.50	1,20,075.50	13,52,962.86
Cash Counting Machine	3,558.41	-	-	-	-	3,558.41	15	533.76	533.76	3,024.64
Finger print Machine	97,334.96	-	-	-	-	97,334.96	15	14,600.24	14,600.24	82,734.72
Projector	3,37,152.61	-	3,97,750.00	-	-	7,34,902.61	15	80,404.14	80,404.14	6,54,498.47
Wireless equipment	36,069.85	-	-	-	-	36,069.85	15	5,410.48	5,410.48	30,659.37
INNOVA-1	5,31,147.19	-	-	-	-	5,31,147.19	15	79,672.08	79,672.08	4,51,475.11
INNOVA-2	13,51,632.63	-	-	-	-	13,51,632.63	15	2,02,744.89	2,02,744.89	11,48,887.73
New Indigo ECS	3,43,891.59	-	-	-	-	3,43,891.59	15	51,583.74	51,583.74	2,92,307.85
LCD TV	1,10,948.48	-	67,369.20	-	-	1,78,317.68	15	21,694.96	21,694.96	1,56,622.72
Shewing Machine	1,56,252.48	-	-	-	-	1,56,252.48	15	23,437.87	23,437.87	1,32,814.61
	16,23,74,233.70	24,22,880.00	83,04,806.20	17,31,01,919.90	-	17,31,01,919.90	-	1,68,40,034.06	1,68,40,034.06	15,62,61,895.84



BALARAM PANDA TRUST
FY-2021-22

EXPENDITURES	AMOUNT (Rs.)
<u>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>



Academic Receipts

Admission Fee	3,27,000.00
Back Paper Registration Fees	3,89,500.00
Back Paper Registration Fine	42,000.00
Call Fee	38,345.00
Change Fees Inclusive of T&P HCStudy 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
Faculty Club & Study Tour	20,56,900.00
Fee & 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
Test 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
Financing Charges of Furniture-DDUGKY	30,94,200.00
QEE EXAM RECEIPT	24,730.00
Miscellaneous Receipts	35,012.00
QEE Exam Fee (Indirect)	14,82,764.00
QEE 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
Feeding	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
Feeding			1,18,000.00
<u>Less : Covid - 19 Discount on</u>			
Hostel Receipts			40,38,000.00
Transportation Charges Receive			-
Feeding			-
			<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			2,47,97,286.25
Course fees (03 Months of 2021-22)			29,92,500.00
Less : Covid - 19 Discount on fees			
(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

2,57,15,000.00



Liability for Expense - (Schedule-D)

Electricity Charges Payable-GIFT	2,27,594.65
Commission & Brokerage Payable-GIFT	(10,99,500.00)
EPF 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
Center 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 Training	-

8,61,49,488.40

Balaram Panda Trust - Gift College

List of Related Party Transaction in Fy-2021-22

Sr. No.	Name	Relation	Nature of Payment	Amount
1	Patitapadban Panda	Trustee	Director Salary	48,00,000.00
2	RASB Enterprises	Firm of Relative of Trustee	Guest Faculty Exps	19,00,000.00
3	Satya Prakash Panda	Trustee	Guest Faculty Exps	18,00,000.00
4	Raseswari Services	Firm of Trustee	NAAC Works Exps	15,00,000.00
5	Sumati Mishra	Relative of Trustee	Guest Faculty Exps	12,00,000.00
6	Sangeeta Panda	Relative of Trustee	Guest Faculty Exps	12,00,000.00
7	Sarita Panda	Relative of Trustee	Guest Faculty Exps	12,00,000.00
8	R B Soft	Firm of Relative of Trustee	Guest Faculty Exps	7,00,000.00
9	Raseswari Enterprises	Firm of Relative of Trustee	NAAC Works Exps	5,00,000.00
10	Samir Ranjan Panda	Relative of Trustee	Guest Faculty Exps	5,00,000.00
11	Sumati Mishra	Relative of Trustee	Salary	4,20,000.00
				1,57,20,000.00

