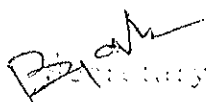


BALARAM PANDA TRUST
B-004, Krishna Tower, Nayapally, Bhubaneswar

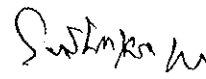
Balance sheet as at 31st March 2023

Liabilities	Amount (Rs) 31-03-22	Amount (Rs) 31-03-23	Assets	Amount (Rs) 31-03-22	Amount (Rs) 31-03-23
TRUST FUND	1,000	1,000	FIXED ASSETS (As Per Sch-A)	156,261,886	149,030,513
CAPITAL FUND			INVESTMENTS (As Per Sch-C)	25,715,000	71,875,591
Opening balance	388,362,029				
Add: Excess of Income. over Exp.	119,974,095	388,362,029			508,336,124
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS & LOANS & ADVANCES		
TDS Payable	1,624,994	1,760,583	Cash in hand	415,231	217,698
Sundry Creditor	14,593,533	13,601,952	Cash at Bank (As Per Sch-B)	11,526,002	13,950,417
Liability For Expenses (As Per Sch-D)	27,082,436	11,937,193	Security Deposit with other (As Per Sch-F)	29,008,547	40,162,935
			Other Current Assets (As Per Sch-G)	86,149,488	115,978,216
Accounting Policies & Notes to Accounts (As Per Sch-H)			Grant Receivable from ORMAS	1,827,670	1,827,670
			Student Receivables (Debtors) (As Per Sch-E)	120,760,168	142,595,812
	<u>431,663,992</u>	<u>535,636,852</u>		<u>431,663,992</u>	<u>535,636,852</u>

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



Date :
Place :

UDIN - 2305476286QNF4211

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURES	AMOUNT (Rs.) 2022-23	INCOME	AMOUNT (Rs.) 2022-23
To Infrastructure Built-up	1,21,54,500	By Course Fee	19,04,41,120
To Library Exp.	14,46,720	By Institutional Receipts	4,89,53,456
To Laboratory Equipment	15,78,300	By Interest on FD & SB & Others	39,13,914
To Laboratory Consumables	6,63,280	By Govt. Grant	31,12,450
To Teaching and Non-teaching staff salary	15,42,37,756	By Grant in Aid	85,31,638
To Maintainance and Spares	1,18,24,520		
To R&D	1,52,05,550		
To Training and Travel	1,02,88,970		
To Miscelaneous	8,29,340		
To Other Specify	4,00,07,277		
To Financial Charges	7,41,160		
To Depreciation	22,25,043		
To Excess of Income over Exp.	37,50,162		
	<u>25,49,52,578</u>		<u>25,49,52,578</u>

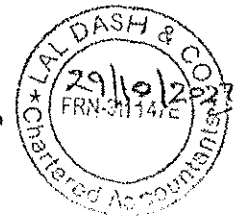
For Balaram Panda Trust
Balaram Panda Trust

Biranchi Narayan Panda
Secretary
Biranchi Narayan Panda
Secretary

Date :
Place :

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

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



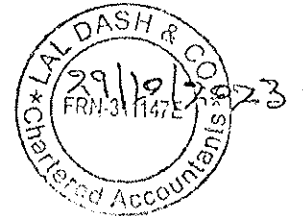
UDIN - 32054762868NFF4211

BALARAM PANDA TRUST
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

Receipts	Details	Amount	Payments	Details	Amount
<u>Opening Balance</u>		37,656,233	<u>Current Liabilities</u>		207,637,531
Bank Accounts	11,526,002		Commission & Brokerage Payable	31,772,700	
FDRs/CLTD	25,715,000		House Rent Expenses Payable	5,165,269	
Cash-in-hand	415,231		Staff Salary & Other Payables	70,327,734	
			EPF Payable	1,367,831	
			ESIC Payable	207,130	
			Professional Tax Payable	443,637	
			Electricity Charges Payable (GIFT)	3,225,187	
			TDS Payable	6,277,236	
			Sundry Creditors	77,470,518	
			Other Parties Payables	8,979,800	
			Security Charges Payable	2,400,489	
			<u>Fixed Assets</u>		9,663,670
<u>Current Assets</u>		345,864,150	<u>Current Assets</u>		33,257,911
Sundry Debtors-Students	345,864,150		Security Deposits with Bank	10,000,000	
TDS Receivables	-		Security Deposits with Others	606,457	
			Advance Imprest to Staff for Salary	127,574	
			Advance Imprest to Staff for Expenses	18,234,645	
			Other Receivables	247,634	
			TDS Receivables	4,041,601	
<u>Branch / Divisions</u>		31,423,452	<u>Branch / Divisions</u>		31,423,452
GIFT Clollege	530,714		CBBO Project	530,714	
GIFT Clollege	2,561,458		Ajeevika-Project-02	2,561,458	
GIFT Clollege	2,145,016		Ajeevika-Project-03	2,145,016	
GIFT Clollege	-		Ajeevika-Project-04	-	
GIFT Clollege	26,186,264		Ajeevika-Project-05	26,186,264	
<u>Indirect Incomes</u>		34,583,648	<u>Indirect Expenses</u>		81,501,213
OJEE Exam Fee (Indirect)	2,130,000		CSR Expenses	3,656,000	
Original Degree Certificate	250		Academic Expenses	27,566,284	
AFFIDAVIT FEES DIRECT COLL	314,409		Establishment Expenses	17,749,819	
Canteen (Sale)-Staff & Others	371,710		Financial Charges	85,130	
Corporate Readiness Training Prog	28,764		General Office Administrative Expenses	8,995,583	
Electricity Rent	5,833		Library Expenses	3,563,960	
Exam Centre Fees	144,500		Staff Remuneration & Benefits	6,377,007	
Interest Received on FD/CLTD	1,004,736		Student Activities	7,745,112	
Miscellaneous Receipts	44,177		DDUGKY Expenses	5,762,018	
Scrap Sales	155,613		Masson Training Expenses	-	
Shop Rent	16,000		<u>Closing Balance</u>		86,043,706
Vodafone Tower Rent	247,500		Bank Accounts	13,950,417	
Workshop & Seminar-Fees	154,050		FDRs/CLTD	71,875,591	
Interest Received on SB A/c	84,897		Cash-in-hand	217,698	
Grant In Aid (DDUGKY)	29,881,189				
Grant In Aid (Masson Trg)	-				
Total		449,527,483	Total		449,527,483

For Balaram Panda Trust
B: ...
[Signature]
Biranchi Narayan Panda
Secretary

As per our report even date attached
For Laldash & Co.
Chartered Accountants
[Signature]
(CA, Sudhakar Pahi, FCA)
Partner
M.No. 054762



Date :
Place :

UDIN - 23054762BGQ4FRH211

Particulars	WDV		Addition		Discard During Year-22-23	Value As on 31.03.23	Dep. %	Dep. Amount	WDV As on 31.03.23
	As on 01.04.2022		> 6Months	< 6 Months					
Land	1,88,21,196.00	-	-	-	-	1,88,21,196.00	0	-	1,88,21,196.00
Building	7,12,97,071.83	-	-	-	-	7,12,97,071.83	10	71,29,707.18	6,41,67,364.65
Building - New Canteen	3,11,82,736.15	14,41,475.00	3,37,594.00	3,37,594.00	-	3,29,61,805.15	10	32,79,300.82	2,96,82,504.34
Furniture & Fixture	65,72,413.60	7,81,132.00	7,24,708.00	7,24,708.00	-	80,78,253.60	10	7,71,589.96	73,06,663.64
Air Conditioner	13,70,631.86	33,500.00	-	-	-	14,04,131.86	15	2,10,619.78	11,93,512.08
Computer System	21,83,773.27	6,81,844.00	18,12,540.00	18,12,540.00	-	46,78,157.27	40	15,08,754.91	31,69,402.36
Electrical Installation	27,41,596.75	98,518.00	5,09,156.00	5,09,156.00	-	33,49,270.75	15	4,64,203.91	28,85,066.83
Audio Visual System	1,485.02	-	-	-	-	1,485.02	15	222.75	1,262.27
Books, Library & Journal	25,30,357.86	1,43,700.00	60,117.00	60,117.00	-	27,34,174.86	10	2,70,411.64	24,63,763.22
Bore Well	2,35,410.56	-	-	-	-	2,35,410.56	15	35,311.58	2,00,098.98
Equipment	27,66,893.10	4,94,945.00	40,000.00	40,000.00	-	33,01,838.10	15	4,92,275.72	28,09,562.39
Fire Extinguisher	-	8,94,822.00	-	-	-	8,94,822.00	15	1,34,223.30	7,60,598.70
Lab Equipment	51,11,393.37	-	87,249.00	87,249.00	-	51,98,642.37	15	7,73,252.68	44,25,389.69
Close Circuit camera	4,82,062.95	1,27,742.00	-	-	-	6,09,804.95	15	91,470.74	5,18,334.21
Mobile Phone	1,91,710.62	-	-	-	-	1,91,710.62	15	28,756.59	1,62,954.03
Utencil	8,01,549.51	-	8,31,590.00	8,31,590.00	-	16,33,139.51	15	1,82,601.68	14,50,537.83
Buses	41,01,067.58	-	-	-	-	41,01,067.58	15	6,15,160.14	34,85,907.44
Ford Fiesta	2,42,356.56	-	-	-	-	2,42,356.56	15	36,553.48	2,05,803.08
Mahindra XUV	1,22,655.13	-	-	-	-	1,22,655.13	15	18,398.27	1,04,256.86
Fax & Xerox Machine	2,28,144.77	-	2,62,600.00	2,62,600.00	-	4,90,744.77	15	53,916.72	4,36,828.06
Cycle	762.68	-	-	-	-	762.68	15	114.40	648.27
Generator	6,85,955.06	-	-	-	-	6,85,955.06	15	1,02,893.26	5,83,061.80
Generator Shed	63,934.28	-	-	-	-	63,934.28	10	6,393.43	57,540.85
GYM Materials	2,20,739.23	-	59,198.00	59,198.00	-	2,79,937.23	15	37,550.73	2,42,386.49
Lift	13,52,962.86	-	-	-	-	13,52,962.86	15	2,02,944.43	11,50,018.43
Cash Counting Machine	3,024.64	-	-	-	-	3,024.64	15	453.70	2,570.95
Finger print Machine	82,734.72	-	-	-	-	82,734.72	15	12,410.21	70,324.51
Projector	6,54,498.47	1,75,250.00	67,000.00	67,000.00	-	8,96,748.47	15	1,29,487.27	7,67,261.20
Wireless equipment	30,659.37	-	-	-	-	30,659.37	15	4,598.91	26,060.47
INNOV A-1	4,51,475.11	-	-	-	-	4,51,475.11	15	67,721.27	3,83,753.84
INNOV A-2	11,48,887.73	-	-	-	-	11,48,887.73	15	1,72,333.16	9,76,554.57
New Indigo FCS	2,92,307.85	-	-	-	-	2,92,307.85	15	43,846.18	2,48,461.67
JCD TV	1,56,622.72	28,990.00	-	-	-	1,85,612.72	15	27,841.91	1,57,770.81
Shewing Machine	1,32,814.61	-	-	-	-	1,32,814.61	15	19,922.19	1,12,892.42
	15,62,61,885.84	49,01,918.00	47,91,752.00	47,91,752.00	-	16,59,55,555.84		1,69,25,042.88	14,90,30,512.96

BALARAMPANDA TRUST
FY 2022-23

EXPENDITURES	AMOUNT (RS.)
<u>Staff Remuneration & Benefits</u>	7,71,31,535.00
	<u>7,71,31,535.00</u>
<u>Student Activities</u>	84,11,377.00
	<u>84,11,377.00</u>
<u>Library Exp.</u>	15,89,869.00
	<u>15,89,869.00</u>
<u>Academic Exp.</u>	5,05,91,411.40
	<u>5,05,91,411.40</u>
<u>Establishment Exp.</u>	5,28,56,711.00
	<u>5,28,56,711.00</u>
<u>General office Administrative Exp.</u>	6,08,52,348.49
	<u>6,08,52,348.49</u>
<u>Financial Charges</u>	7,41,159.80
	<u>7,41,159.80</u>
<u>CSR Activities</u>	36,86,000.00
	<u>36,86,000.00</u>
<u>DDUGKY (DEEN DAYAL UPADHAYA GRAMINA KUSHALYA YOJANA)</u>	
Boarding and lodging	1,40,71,258.00
One Time Travel Cost	11,85,104.00
Post Placement Support	11,40,190.00
Uniform Cost	8,81,278.00
Training Cost	1,00,79,181.00
Bank Charges	1,11,100.00
	<u>2,85,32,793.00</u>
<u>Rural Mason Training</u>	
Food Expenses	
Salary & Wages	
Training Cost	



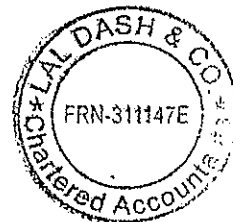
<u>Institutional Receipts</u>	
6th Sem. Registration Fee	19,180.00
AFFIDAVIT FEES	30,600.00
Alumni Fee	5,14,000.00
Attendance Short Fine	4,21,000.00
Autocard Training Fee	58,800.00
Back Paper Registration Fees	9,22,460.00
Back Paper Registration Fine	48,600.00
CMS Reactivate Fee	47,000.00
Consultancy Fee for Placement	1,52,84,817.00
Damage of Lab Equipment-Recovery	2,100.00
Diploma Registration Fee	2,43,710.00
Disciplinary Fine	1,35,000.00
Duplicate Admit Card	2,600.00
Dxc Training Fee	1,28,900.00
Fine for breaking the master switches	2,800.00
Fine for Placement	59,500.00
Fine for tearing the bus seats	8,000.00
Hobby Club & Study Tour	5,84,000.00
Job & Soft Skill Training Fee	19,975.00
Late Payment Fine	4,000.00
Lending Library Fee	1,46,000.00
Library and Exam Fees	4,13,400.00
Library Study Material	5,72,637.55
OJEE Registration Fee	21,30,000.00
Original Degree Certificate	1,08,250.00
Project Cost	3,800.00
Re-Admission Fee	25,500.00
Rechecking Fee	7,94,700.00
Rechecking & Photocopy	38,340.00
Registration Fine	1,500.00
Special Exam Fee	2,200.00
Special Exam Fine	1,000.00
Summer Internship	11,24,100.00
Training & Placement Fees	10,95,000.00
University Registration Fees	11,37,700.00
Value Added Course	3,68,946.00

Misc. & Other Receipts

AFFIDAVIT FEES DIRECT COLLECTION	3,14,409.00
Blazers Fees	2,96,000.00
Canteen (Sale)-Staff & Others	15,67,800.00
Corporate Readiness Training Program	28,764.00
Dress Materials Fees	13,04,700.00
Electricity Rent	2,54,325.00
Exam Centre Fees	1,44,500.00
Hiring Charges of Furniture-DDUGKY	20,62,800.00
Miscellaneous Receipts	11,177.50
Scrap Sales	1,55,613.00
Shop Rent	2,28,000.00
Study Materials - DDUGKY	1,87,950.00
Vodafone Tower Rent	2,47,500.00
Workshop & Seminar-Fees	1,54,050.00

Institutional Receipts-Non-Academic

Books & Library	56,775.00
Dress Material Fee (for All Student)	7,42,000.00
Hostel Caution Money	
Hostel Clearance	13,945.00
Hostel Fee	8,25,13,150.00
Lunch Fee-Students	57,17,000.00
Other Fines	8,000.00
Transportation Fee	30,68,000.00

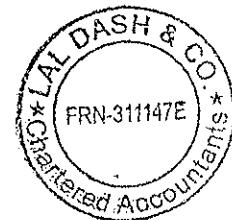


12,56,09,673.55

	Total	For 9 months	For 3 months
Less Fees Received in Advance			
Hostel Receipts	8,25,13,150.00	6,18,84,862.50	2,06,28,287.50
Transportation Charges Receive	30,68,000.00	23,01,000.00	7,67,000.00
Fooding	57,17,000.00	42,87,750.00	14,29,250.00
	9,12,98,150.00	6,84,73,612.50	2,28,24,537.50
Add : Advance Received From Student during Previous Year as on 31.03.2022			
Fees of (03 Months of 2022-23)			1,82,75,125.00
Hostel Receipts			8,44,320.00
Transportation Charges Receive			5,98,150.00
Fooding			-
<u>Less : Covid - 19 Discount on</u>			-
Hostel Receipts			-
Transportation Charges Receive			-
Fooding			-
			<u>12,25,02,731.05</u>

	Total	For 9 months	For 3 months
<u>Course Fees</u>			
Course fees - Gross	27,63,55,600.00		
Course fees - (9 Months & 3 Months)	27,63,55,600.00	20,72,66,700.00	6,90,88,900.00
Add : Advance Received From Student for Previous Year as on 31.03.2022			5,90,89,100.00
Course fees (03 Months of 2022-23)			-
Less: Covid - 19 Discount on fees			-
(Study Tour Hobby Classes Lending Library)			-
			<u>27,63,55,600.00</u> <u>20,72,66,700.00</u> <u>26,63,55,800.00</u>

Interest on SB A/C & FD & CLTD & Income Tax Refunds			84,897.12
Interest on SB			38,29,017.00
Interest on FDR/CLTD			-
Interest on Security Deposit			-
Interest on Income Tax Refunds			-
			<u>39,13,914.12</u>



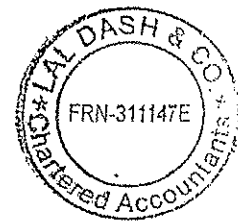
Liability for Expense - (Schedule-D)

Electricity Charges Payable-GIFT	2,27,594.65
Commission & Brokerage Payable-GIFT	(9,89,500.00)
Epf Payable-GIFT	2,35,860.00
ESIC Payable-GIFT	11,615.00
Advance From BPUT (Center Evaluation)-GIFT	1,29,325.00
House Rent Payable-GIFT	2,95,060.00
Professional Tax Payable-GIFT	42,350.00
Salary payable-GIFT	75,61,415.00
Security Deposit Payable-GIFT	3,00,138.00
Director Remuneration Payable-GIFT	24,39,200.00
Other Consultancy & Expenses Payables-GIFT	(37,89,400.00)
PT Payable DDUGKY-GIFT	13,138.00
PT Payable Mason Training-GIFT	(500.00)
Oustanding Esxpnses (DDUGKY)-House Rent Payable	3,02,548.00
Oustanding Esxpnses (DDUGKY)-House Rent Payable-P-05	2,12,375.00
EPF -DDUGKY	720.00
EPF Security Charges -DDUGKY	1,829.60
Professional Tax Payable -DDUGKY	3,300.00
Security Charges Payable -DDUGKY-P-05	54,436.00
Staff Salary Payable -DDUGKY	31,884.00
Staff Salary Payable -DDUGKY-P-5	1,68,352.00
Staff Salary Payable -Masson Training	1,49,707.00
RB Infracon (p) Ltd-Gift	42,25,162.00
RB Infracon (p) Ltd-DDUGKY-P--02	20,409.00
RB Infracon (p) Ltd-DDUGKY-P--03	3.00
RB Infracon (p) Ltd-DDUGKY-P--04	49,945.00
RB Infracon (p) Ltd-DDUGKY-P--05	2,40,227.00

1,19,37,192.65

Student Receivables (Debtors) - (Schedule-E)

Sundry Debtors (Student)		24,97,97,888.06
Less - Caution Money (college)	93,66,528.00	
Less - Caution Money (Hostel)	59,24,111.00	1,52,90,639.00
Less - Advance Received From Student as on 31.03.2021.		
Hostel Receipts	2,06,28,287.50	
Transportation Charges Receive	7,67,000.00	
Fooding	14,29,250.00	
Course fees	6,90,88,900.00	9,19,13,437.50
		<u>14,25,93,811.56</u>



Security Deposit With Others - (Schedule-F)**Security Deposit Kept in Banks**

BPT LT FDR-35545834357-SBI	58,32,577.00
Collector Angul BMD SBI-40223302002	2,00,000.00
SD Receivable (BG)-BPT-30351018142	28,76,955.00
SD Receivable (BG)-BPT-37870705799	54,58,153.00
SD Receivable (BG)-BPT-SBI-38869615030	86,93,022.00
SD Receivable (BG)-GIFT-SBI-37727236438	62,801.00
SD Receivable (BG)-GIFT-SBI-BPUT	1,00,00,000.00
SD Receivable (IDCO)-SBI-38041611603	5,53,990.00

Security Deposit Others

Alishan Realcon Pvt. Ltd. (Security Deposit)	8,65,454.00
SD Receivable (IDCO)-SBI-	1,00,000.00
SD Sudarshan Sahoo House Rent	36,75,756.00
Security Deposit Receivable (Alishan Realcon Pvt. Ltd.)	5,82,411.00
Security Deposit Receivable (Bihar Councelling)	30,000.00
Security Deposit Receivable (CDS New Delhi)	6,78,213.00
Security Deposit Receivable (CESU)	10,000.00
Security Deposit Receivable (Oxyzen)	19,603.00
	54,000.00
House Rent Security Deposit-241-DDUGKY-03	1,08,000.00
House Rent Security Deposit Flat 1-DDUGKY	80,000.00
House Rent Security Deposit-DDUGKY-P-04	2,82,000.00

4,01,62,935.00**Other Current Assets - (Schedule-G)**

T D S AY-2023-24-GIFT	7,72,666.57
T C S AY-2023-24-GIFT	12,646.00
T D S AY-2021-22-GIFT	2,98,010.89
T D S 2021-22 (Mission)	38,959.00
T C S AY-2021-22-GIFT	59.85
T D S AY-2022-23-GIFT	4,66,188.90
T D S AY-2022-23 (Mission)	24,138.00
T C S AY-2022-23-GIFT	149.00
GIFT Consumer Co-op Society	53,100.00
Accrued interest-GIFT	23,27,377.54
Advance Imprest to Staff for Salary-GIFT	(1,87,108.00)
Advance Imprest to Staff for Expenses-GIFT	1,28,35,75.00
Advance Imprest to Staff for Expenses-OTHERS	55,311.00
Advance Imprest to Staff for Expenses-DDUGKY-P-05	5,50,714.00
Mobiliser Advance-DDUGKY-P-05	7,16,616.00
SRI wrong Debit TDS 191N	34,00,360.00
House Rent security-GIFT	15,58,273.00
AICTE Grant Receivable-GIFT	16,560.00
BSNL Bills Receivables-GIFT	35,339.61
BSNL Tower Rent & Electricity Receivable-GIFT	6,000.00
Employee's Contri by ESI Receivable-GIFT	6,654.00
Prepaid Expenses DDUGKY-Project-02	35,00,000.00
Prepaid Expenses DDUGKY-Project-03	1,00,00,000.00
Prepaid Expenses DDUGKY-Project-04	1,50,00,000.00
Prepaid Expenses DDUGKY-Project-05	8,50,000.00

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