

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

Balance sheet as at 31st March 2024

Liabilities	Amount (Rs) 3/31/2023	Amount (Rs) 3/31/2024	Assets	Amount (Rs) 3/31/2023	Amount (Rs) 3/31/2024
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (As Per Sch-A)		
	1,000	1,000		149,030,513	141,533,364
<b>CAPITAL FUND</b>			<b>INVESTMENTS</b> (As Per Sch-C)		
Opening balance	508,336,124			71,875,591	195,669,870
Excess of Income					
Exp.	<u>122,668,079</u>	508,336,124			
		631,004,203			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</b>		
Payable		1,760,583	Cash in hand	217,698	61,322
Supplier Creditor		13,601,952	Cash at Bank (As Per Sch-B)	13,950,417	35,096,627
Liability For Expenses (As Per Sch-D)		11,937,193	Security Deposit with others (As Per Sch-F)	40,162,935	40,361,935
			Other Current Assets (As Per Sch-G)	115,978,216	126,335,858
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)	142,593,812	118,170,418
		<u>535,636,852</u>		<u>535,636,852</u>	<u>659,057,064</u>
		659,057,064		659,057,064	

For Balaram Panda Trust

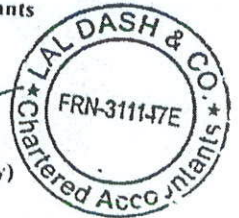
**Balaram Panda Trust**

*B.N.P.*  
**Secretary**

Biranchi Narayan Panda  
Secretary

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

*(Signature)*  
(CA) H.S. Satapathy  
Partner  
M.No. 053592



Date: *Bhubaneswar*  
Place: *29.09.2024*

UDIN - 24053592BKATAH3395

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

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING 31st MARCH 2024

<b>EXPENDITURES</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
	<b>2023-24</b>		<b>2023-24</b>
To Infrastructure Built-up	1,25,13,400	By Course Fee	20,14,41,120
To Library Exp.	15,99,980	By Institutional Receipts	6,45,32,000
To Laboratory Equipment	18,22,800	By Interest on FD & SB & Others	2,20,70,344
To Laboratory Consumables	8,16,750	By Govt. Grant	22,67,334
To Teaching and Non-teaching staff salary	15,82,87,776	By Grant in Aid	52,42,650
To Maintenance and Spares	1,25,99,800		
To R&D	1,59,85,670		
To Training and Travel	1,08,76,550		
To Miscellaneous	7,88,340		
To Establishment Expenses	1,75,50,971		
To Other Specify	5,28,21,148		
To Financial Charges	25,48,563		
To Depreciation	28,45,650		
To Excess of Income over Exp.	44,96,050		
	<u>29,55,53,448</u>		<u>29,55,53,448</u>

For Balaram Panda Trust

Balaram Panda Trust

BPN  
Biranchi Narayan Panda Secretary

Date: 29.09.2024  
Place: Bhubaneswar

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

  
(H.S. Satapathy)  
Partner  
M.No. 053592



UDIN - 24053592BKGTQH3395

Receipts and Payments 1-Apr-2023 to 31-Mar-2024					
Receipts	Details	Amount	Payments	Details	Amount
<u>Opening Balance</u>		86,043,706			
Bank Accounts	13,950,417				
FDRs CLTD	71,875,591				
Cash-in-hand	217,698				
			<u>Fixed Assets</u>		8,603,632
			Electrical Fitting & Goods	524,403	
			Books for Library	12,829	
			GYM Materials	58,594	
			Air conditioner	1,236,000	
			Cooking Machine	635,316	
			Dough Kneader Machine	40,120	
			120 Car	1,090,900	
			Scanner Machine	159,697	
			Projector	456,610	
			Rim Cutter Machine	12,599	
			Mobile Phone	6,700	
			Furniture and fixture	1,988,083	
			Other assets	202,892	
			Lighting Arrester	215,586	
			Other equipment	557,441	
			Lab Equipments	400,514	
			Computer	1,005,349	
			<u>Current Assets</u>		1,306,518
			Security Deposits with Others	199,000	
			TDS Receivables	1,107,518	
<u>Branch / Divisions</u>		11,937,439	<u>Branch / Divisions</u>		11,937,439
Ajeevika-Project-04	4,510,270.00		Ajeevika-Project-04	4,510,270	
Ajeevika-Project-05	2,418,080.00		BPT OMC Project	2,509,089	
BPT OMC Project	2,509,089.00		BPT Solar Project	2,500,000	
BPT Solar Project	2,509,000.00		Ajeevika-Project-05	2,418,080	
			<u>Current assets</u>		
			Accrued Interest	17,368,201	17,368,201
<u>Indirect Incomes</u>		499,601,812	<u>Indirect Expenses</u>		327,539,348
Student Income	456,103,950.00		Academic Expenses	43,957,827	
Internship Study	58,500.00		Establishment Expenses	85,240,182	
ATTIDAVIT FELS DIRECT COLL.	453,948		Financial Charges	48,564	
Canteen (Sale)-Staff & Others	378,320		General Office Administrative Expenses	87,548,560	
Exam Centre Fees	50,700		Library Expenses	8,835,211	
Interest Received on FD CLTD	22,070,444		Staff Remuneration & Benefits	77,809,414	
Miscellaneous Receipts	69,650		CSR Plantation Activities	4,550,850	
			Student Activities	5,161,462	
<u>Other Receipts</u>			DRUGKY Expenses	9,848,919	
Professional fee Receipt	39,900		OMC Project exp	2,077,928	
Scrap Sales	176,900		Plumbing Solar Project exp	2,159,903	
Lab manual & others	84,815				
Workshop & Seminar Fees	500				
Grant In Aid (DDUGKY)	4,202,800				
By Grant In Aid (CBDO)	14,392,146				
	1,519,440				
			<u>Closing Balance</u>		230,827,819
			Bank Accounts	35,096,677	
			FDRs CLTD	195,669,870	
			Cash-in-hand	61,322	
<b>Total</b>		<b>597,582,957</b>	<b>Total</b>		<b>597,582,957</b>

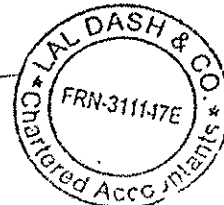
For Balaram Panda Trust  
Balaram Panda Trust

Hiranchi Sarayan Panda  
Secretary

Date : 29-09-2024  
Place : Bhubaneswar

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

S. J. S. Sarapathy  
Partner  
AI.No. 053592

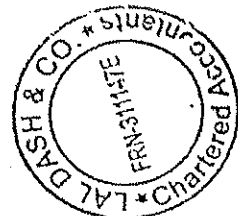


UDIN -

Fixed Assets : Sch -A

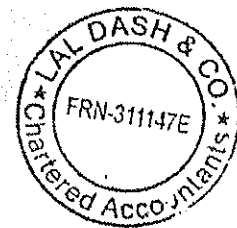
BALARAM PANDA TRUST  
FY-2023-24

Particulars	WDV		Addition		Discard During Year-23-24	Value		Dep. %	Dep. Amount	WDV As on 31.03.24
	As on 01.04.2023		> 6Months	< 6 Months		As on 31.03.24				
Land										
Building	18,821,196.00					18,821,196.00	0			18,821,196.00
Building - New Camteen	64,167,364.65					64,167,364.65	10	6,416,736.46		57,750,628.18
Furniture & Fixture	29,682,504.34					29,682,504.34	10	2,968,250.43		26,714,253.90
Air Conditioner	7,306,663.64	848,500.00		1,139,582.00		9,294,745.64	10	872,495.46		8,422,250.18
Computer System	1,193,512.08			1,236,320.00		2,429,832.08	15	271,750.81		2,158,081.27
Scanner Machine	3,169,402.36	697,197.00		368,152.00		4,174,751.36	40	1,668,270.15		2,506,481.22
Electrical Installation	2,885,066.83	86,398.00		32,299.00		3,003,763.83	15	450,551.75		2,553,212.08
Wall mounted Fan	192,820.60			331,583.00		524,403.60	15	78,660.54		445,743.06
Paper Cutting Machine				72,601.00		72,601.00	15	10,890.15		61,710.85
Audio Visual System	1,262.27			12,599.00		13,861.27	15	2,079.19		11,782.08
Books, Library & Journal	2,463,763.22	10,362.00		2,467.00		2,476,592.22	10	247,535.87		2,229,056.35
Equipment	200,098.98			200,098.98		400,197.96	15	60,029.69		340,168.27
Fire Extinguisher	2,809,562.39			73,535.00		2,883,097.39	15	432,464.61		2,450,632.78
Lab Equipment	760,598.70			760,598.70		1,521,197.40	15	228,179.61		1,292,997.79
Close Circuit camera	4,425,389.69	50,044.00		350,470.00		4,825,903.69	15	723,885.55		4,102,018.14
Mobile Phone	518,334.21	19,116.00		516,790.00		1,054,240.21	15	158,136.03		896,104.18
Utensil	162,954.03	6,700.00				169,654.03	15	25,448.10		144,205.93
Buses	1,450,537.83			53,748.00		1,504,285.83	15	225,642.87		1,278,642.96
Ford Fiesta	3,485,907.44					3,485,907.44	15	522,886.12		2,963,021.33
Mahindra XUV	206,003.08			206,003.08		412,006.16	15	61,800.92		350,205.24
Fax & Xerox Machine	104,256.86			104,256.86		208,513.72	15	31,277.06		177,236.66
Cycle	436,828.06			436,828.06		873,656.12	15	131,048.43		742,607.69
Generator	648.27			648.27		1,296.54	15	194.48		1,102.06
Generator Shed	583,061.80			583,061.80		1,166,123.60	15	174,918.54		991,205.06
GYM Materials	37,540.85			57,540.85		95,081.70	15	14,262.26		80,819.44
Lift	242,386.49	37,960.00		20,634.00		300,980.49	10	30,098.05		270,882.44
Cash Counting Machine	1,150,018.43			1,150,018.43		2,300,036.86	15	345,005.52		1,955,031.34
Cooking Machine	2,570.95			2,570.95		5,141.90	15	771.29		4,370.61
Dough Kneader Machine				635,316.00		635,316.00	15	95,297.40		540,018.60
Finger print Machine				40,120.00		40,120.00	15	6,018.00		34,102.00
Rim Cutter Machine	70,324.51			70,324.51		140,649.02	15	21,097.35		119,551.67
Projector	767,261.20	12,599.00		12,599.00		792,459.20	15	118,868.88		673,590.32
Wireless equipment	26,060.47	147,100.00		309,510.00		522,670.47	15	78,390.57		444,279.90
INNOVA-1	383,733.84			26,060.47		409,794.31	15	61,469.15		348,325.16
120 Car				383,733.84		767,467.68	15	115,120.15		652,347.53
INNOVA-2	976,554.57			1,090,900.00		2,067,454.57	15	310,118.19		1,757,336.38
New Indigo ECS	248,461.67			976,554.57		1,225,016.24	15	183,752.45		1,041,263.79
LCD TV	157,770.81			248,461.67		406,232.48	15	60,934.87		345,297.61
Lighting Arrestor		215,586.00		11,624.00		227,210.00	15	34,081.50		193,128.50
Shewing Machine	112,892.42			215,586.00		328,478.42	15	49,271.76		279,206.66
				112,892.42		225,784.84	15	33,867.72		191,917.12
	149,030,512.96	2,324,382.00	6,279,250.00	157,634,144.96		167,664,249.96		16,100,781.28		151,563,468.68



BALARAM PANDA TRUST  
FY-2023-24

EXPENDITURES	AMOUNT (Rs.)
<u>Staff Remuneration &amp; Benefits</u>	<u>77,842,647.00</u>
	<u>77,842,647.00</u>
<u>Student Activities</u>	<u>5,538,780.00</u>
	<u>5,538,780.00</u>
<u>Library Exp.</u>	<u>805,892.00</u>
	<u>805,892.00</u>
<u>Academic Exp.</u>	<u>76,916,703.60</u>
	<u>76,916,703.60</u>
<u>Establishment Exp.</u>	<u>115,550,971.18</u>
	<u>115,550,971.18</u>
<u>General office Administrative Exp.</u>	<u>82,983,842.00</u>
	<u>82,983,842.00</u>
<u>Financial Charges</u>	<u>48,563.45</u>
	<u>48,563.45</u>
<u>CSR Activities</u>	<u>4,550,850.00</u>
	<u>4,550,850.00</u>
<b><u>DDUGKY (DEEN DAYAL UPADHAYA GRAMINA KUSHALYA YOJANA)</u></b>	
Boarding and lodging	98,000.00
One Time Travel Cost	24,247.00
Post Placement Support	1,095,475.00
Uniform Cost	-
Training Cost	-
Bank Charges	8,631,197.00
	<u>9,848,919.00</u>
<b><u>Plumbing Solar Project exp</u></b>	
Bank Charges	1,311.00
Assesment cost	60,000.00
House rent	90,000.00
Staff Salary	382,379.00
Boarding & Lodging	645,998.00
Training Exp.	944,214.00
Uniform Exp.	36,000.00
	<u>2,159,902.00</u>
<b><u>OMC Project exp</u></b>	
Bank Charges	1,178.00
Assesment cost	28,000.00
House rent	850,938.00
Staff Salary	772,333.00
Boarding & Lodging	-
Training Exp.	-
Uniform Exp.	425,479.00
	<u>2,077,928.00</u>



Institutional Receipts	
6th Sem. Registration Fee	
AFFIDAVIT FEES	30,825.00
Alumni Fee	15,300.00
Attendance Short Fine	579,000.00
Autocad Training Fee	-
Back Paper Registration Fees	-
Back Paper Repristation Fine	1,449,350.00
CMS Reactivate Fee	126,550.00
Consultancy Fee for Placement	2,500.00
Damage of Lab Equipment-Recovery	6,435,930.00
Diploma Registration Fee	-
Disciplinary Fine	193,445.00
Duplicate Admit Card	-
Duplicate Identity Card	2,800.00
Dxe Training Fee	1,500.00
Fine for breaking the master switches	-
Fine for Placement	-
Fine for tearing the bus seats	403,650.00
Hobby Club & Study Tom	-
Job & Soft Skill Training Fee	-
Improvement Examination fee	-
Intership Study	2,387,100.00
Late Payment Fine	58,500.00
Lending Library Fee	1,000.00
Library and Exam Fees	-
Library Study Material	392,200.00
OJEE Registration Fee	476,995.20
OJEE Counseling Fee	(4,575.00)
Original Degree Certificate	10,979,015.00
PIP Training Fee	76,000.00
Project Cost	39,600.00
Re-Admission Fee	-
Rechecking Fee	3,000.00
Rechecking & Photocopy	1,048,260.00
Registration Fee	38,380.00
Registration Fine	58,900.00
Special Exam Fee	186,800.00
Special Exam Fine	8,400.00
Study Material	4,000.00
Summer Internship	540.00
Training & Placement Fees	670,000.00
University Registration Fees	24,000.00
Value Added Course	16,273,450.00

Misc. & Other Receipts

AFFIDAVIT FEES DIRECT COLLECTION	
Blazers Fees	453,948.00
Canteen (Sale)-Staff & Others	281,600.00
Corporate Readiness Training Program	1,144,347.00
Dress Materials Fees	-
Electricity Rent	99,200.00
Exam Centre Fees	11,339.00
Hiring Charges of Furniture-DDUGKY	51,400.00
Miscellaneous Receipts	-
Other Receipt	69,650.00
Professional fee Receipt	39,900.00
Receipt from Contract	188,499.70
Rent from Sami print	20,448.00
Scrap Sales	37,412.00
Semistar Improvement Fee	84,815.00
Shop Rent	1,272,900.00
Study Materials - DDUGKY	-
Vodafone Tower Rent	-
Workshop & Semmar-Fees	-
	4,295,800.00

