

**ADARSHA EDUCATIONAL TRUST**  
AT-RANTALEI DIST-ANGUL

**AUDIT REPORT**

**FOR THE FY: 2024-25**

Submitted by:  
Laldash & Co.  
Chartered accountant,  
Similipada, Angul  
e-Mail: [subhashish.pradhan@gmail.com](mailto:subhashish.pradhan@gmail.com)  
Mob-7377447044

## AUDITORS' REPORT

We have audited the attached Balance Sheet of **ADARSHA EDUCATIONAL TRUST**, ,At-Rantalei , Dist-Angul as at 31<sup>st</sup> March 2025, and also the Income & Expenditure Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the trust. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with the audit standard generally accepted and as prescribed by the ICAI, India. We planned and performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our Audit includes examining on a test basis, evidence supporting the amount disclosed in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

Subject to our observation, in our opinion, to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.

- I. In the case of Balance Sheet, of the state of affairs of the Trust, as at 31<sup>st</sup> March 2025.
- II. In the case of Income & Expenditure Account, for the excess of expenditure Over Income for the year ended 31<sup>st</sup> March 2025.

Place : Angul  
Date : 31/10/2025

For LALDASH & CO  
CHARTERED ACCOUNTANTS

FRN-641147E

( CA S. Pradhan, FCA )  
Partner

M. No - 802560

UDIN- 25302560BMKXLC2271

## STATEMENT OF INCOME


01.	NAME OF THE SOCIETY	:	ADARSHA EDUCATIONAL TRUST
02.	ADDRESS	:	AT-RANTALEI ANGUL - 759122.
03.	STATUS	:	TRUST
04.	REGISTRATION NO.	:	09/2012-13/01.04.2009
05.	DATE OF FORMATION	:	22/10/2005
06.	PERMANENT ACCOUNT NO.	:	AACTA1532D
07.	FINANCIAL YEAR	:	2024-25
08.	ASSESSMENT YEAR	:	2025-26
09.	RANGE/CIRCLE	:	
10.	DETAILS OF REGISTRATION U/S. 12 A	:	REGISTRATION NO - 09/2012-13/01.04.2009
11.	Bank Details.		Name of the Bank : SYNDICATE BANK Branch Address : Angul Branch. Type of Account : Current Account. Account No : 3087 IFSC CODE Code : SYNB0008075

## COMPUTATION OF INCOME

12.	<u>Details of Source &amp; Application</u>		
i)	<u>Source of Fund during the FY 2024-25</u>		
	Academic Receipts	22,88,77,416	
	<u>Donation</u>	5,56,500	
	<u>Loan from PNB</u>		
	Interest on FD	10,38,890	
	Interest on Bank	5,14,913	
	Interest on IT refund	5,096	
	Acquisition of Land By NHAI		23,09,92,815 (A)
ii)	<u>Total Applied during the Year</u>		
	Revenue Expenditure	12,47,86,276	
	Capital Expenditure	9,81,82,000	
	Less: borrowed Fund	-	
	a. Term Loan Received	-	
	b. Vehicle Loan Received	6,80,000	
		<u>6,80,000</u>	
	Repayment of Term loan & Vehicle Loan	1,03,72,759	
			23,06,61,035 (B)
iii)	<u>Excess of Source of Income Over Application</u>		3,31,780
	<u>Total Application (B) of Total Income (A) is more than 85%</u>		
13.	<u>Total Income Chargable to Tax</u>		NIL
		TDS	2,34,644

14. ENCLOSURES

- ii) Audited Accounts of F.Y.2024-25
- iii) Audit report in form 10B

  
Chairman  
Adarsha Educational Trust  
( Mahesh Chandra Dhal )  
Secretary, Adarsha Educational Trust

**ADARSHA EDUCATIONAL TRUST**

( UNIT - ADARSHA INDUSTRIAL TRAINING INSTITUTE, ADARSHA INST. OF TECH.& MGMT.& ADARSHA COLLEGE OF ENGG,ADARSHA INTERNATIONAL SCHOOL, ADARSHA COLLEGE OF LAW & ADARSHA PROFESSIONAL DEGREE COLLEGE. )  
RANTALEI,ANGUL

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>TRUST FUND</b>	5,000	<b>FIXED ASSETS</b>	
		(As per Schedule -1)	40,13,97,071
<b>CAPITAL FUND</b>	35,39,206	<b>INVESTMENT</b>	
		(As per Schedule -2)	93,89,856
<b>INCOME &amp; EXPENDITURES A/C</b>		<b>CURRENT ASSETS,LOANS &amp; ADVANCES</b>	
As per Last A/c	34,13,87,008	(As per Schedule -3)	5,42,81,381
Add : Excess of Income over Expenditure	6,67,18,413		
	40,81,05,421		
<b>SECURED LOAN</b>			
(As per Schedule -4)	4,20,66,466		
<b>UNSECURED LOAN</b>	16,40,507		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
(As per Schedule -5)	97,11,707		
	<b>46,50,68,308</b>		<b>46,50,68,308</b>


As per our report of even date attached

For Adarsha Educational Trust

  
Chairman  
Adarsha Educational Trust  
Mahesh Ch Dhal, Chairman  
ANGUL

UDIN 25302560BMKXLC2271

FOR LALDASH & CO  
CHARTERED ACCOUNTANTS  
FRN-311147E

  
(S. PRADMAN, F.C.A.)  
Partner  
M NO-302560



**ADARSHA EDUCATIONAL TRUST**

**( UNIT - ADARSHA INDUSTRIAL TRAINING INSTITUTE, ADARSHA INST. OF TECH.& MGMT.& ADARSHA COLLEGE OF ENGG,ADARSHA INTERNATIONAL SCHOOL, ADARSHA COLLEGE OF LAW & ADARSHA PROFESSIONAL DEGREE COLLEGE. )  
RANTALE,ANGUL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
To Admin Chg		26,220	By ABH Innovation On-Line Exa		20,678
To Admission Expenses		17,98,734	By Admission Fee		4,30,07,550
To AICTE (Exp)		14,61,000	By Application Fees		54,000
To Affiliation Fee		2,59,442	By BED On-Line Exam		32,600
To Audit Fee		2,47,800	By B P U T Received		21,600
To Bank Charges & Commission		55,050	By Bus fee		1,15,25,068
To BPUT Exp		38,97,825	By CGL(OSSC) On-Line Exam		35,205
To Cleaning Exp		35,776	By CTSR (OSSC) On-Line Exam		22,300
To Consultancy Charges		2,00,000	By Center Charges		1,77,600
To Corporate Office Rent		4,80,000	By Course Fee		32,700
To Celebration & Observation Expenses		18,19,085	By Discount Received		39,944
To Computer Accessories		1,57,740	By DET Received		2,222
To Computerisation Charges		46,200.00	By Donation Received		5,56,500
To Colour and Paints		1,29,600.00	By Form Fill Up		4,58,199
To DTE&T Charges		2,40,900	By Hostel fee		2,02,45,270
To Electricity Charges		33,44,129	By Income From Other Sources		41,46,622
To EPF Employer Cont		4,55,067	By Interest from Bank		5,14,913
To Exam Expenditure		1,30,250.00	By Interest From Security		10,38,890
To Fuel & Lubricants		50,14,808	By Interest on TDS Refund		5,096
To Hostel Expenditure		1,53,28,483	By Misc. Receipts		4,95,685
To I Card		35,000	By NEET Exam Fee		1,18,332
To Interview		20,464.00	By OSSSC Exam		21,552
To Interest On Term Loan		46,78,896	By Profit On Exchange of Vechh		1,03,403
To Interest On Vehicle Loan		3,60,760	By Readmission Fee		62,34,350
To Internet Charges		2,44,682	By Registration fee		20,900
To Institute Rent		9,60,000	By Tuition Fees		14,09,76,460
To Insurance		6,50,694	By Uniform		10,85,176
To Land Tax		13,167			
To Loan Processing Fee		6,785			
To Mangement Expenses		1,00,000			
To Miscellaneous Expenses		9,000			
To Madhusudan Law University Exp.		1,40,649			
To News Paper		1,674			
To NBA Accreditation Fees		4,36,600			
To O Jee Councling Fee		15,34,850			
To Printing & Stationary		10,20,641			
To Refund Admission Fee		1,98,900			
To Return ReAdmission Fee		6,600			
To Return Hostel Fee		39,362			
To Repaire & Maintance		28,32,571			
To Road Tax/ Registration Chg		1,12,929			
To Registration Fee		20,250			
To Staff Salary		6,35,08,031			
To SCTE&VT Exp		32,37,660			
To Securities Expenses		8,26,290			
To Staff Welfare		2,35,178			
To Software Expenses		1,10,500			
To Transportation Expencess		45,100			
To Tour & Travelling Exp.		26,280			
To Temporary Reconation		55,000			
To Uniform		16,56,862			
To Utkal University Fees		10,79,350			
To Vehicle Exp		41,33,109			
To Vehicle Hiring Charges		9,50,880			
To Insurance		3,69,453			
To Depreciation		3,94,88,125			
<b>To Excess Of Income Over Expenses</b>		<b>6,67,18,413</b>			
		<b>23,09,92,815</b>			<b>23,09,92,815</b>

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
**FRN-311147E**

(S. PRADHAN, F.C.A.)

Partner  
M NO-302560

For Adarsha Educational Trust

  
Chairman  
Adarsha Educational Trust  
Mahesh Ch Dhal, Chairman  
UDIN 25302560BMKXLC2271



**ADARSHA EDUCATION TRUST  
RANTALEI,ANGUL**

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES		AMOUNT(RS)	ASSETS		AMOUNT(RS)
TRUSTEE FUND		5,000			
CAPITAL FUND		35,39,206.33	<b>CURRENT ASSETS &amp; LOANS &amp; ADVANCE</b>		
			<b>Branch &amp; Division</b>		
			Adarsha ITI	21,75,516	
			Adarsha College Of Engg.	2,04,87,750	
			Adarsha College Of Law.	12,00,000	
			Adarsha Professional Degre	3,075	
			Adarsha School Of Engg.	(2,57,91,234)	
			Adarsha international Schoo	3,51,37,654	<b>3,32,12,760</b>
<b>SECURED LOAN</b>			<b>Investment</b>		
ICICILBBB800006131966	3,04,19,703		Fixed Deposit	19,688	
SBI FORTUNR-5224	<u>7,42,405</u>	3,11,62,108	Interest Accrued on F/D	<u>81,418</u>	<b>1,01,106</b>
			<b>Cash &amp; Bank Balance</b>		
			NGB..CA-201	1,00,776	
			Syndicate Bank-3087	3,35,905	
			SBI-5282	9,00,071	
			ICICI-1289	15,238	
			DHL-SB-5830	<u>2,392</u>	<b>13,54,382</b>
			TDS Receivable2010-11	26,833	
			TDS Receivable2011-12	<u>11,233</u>	<b>38,066</b>
					<b>-</b>
		<u><b>3,47,06,314</b></u>			<u><b>3,47,06,314</b></u>

As per our report of even date attached

**FOR LALDASH & CO  
CHARTERED ACCOUNTANTS  
FRN-311147E**

  
 Chairman  
 Adarsha Educational Trust

  
 (S. PRADHAN, F.C.A.)  
 Partner  
 M NO-302560



**ADARSHA COLLEGE OF ENGG.**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI,ANGUL

**BALANCE SHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>Income &amp; Expenditure A/c</b>		<b>Fixed Assets</b>	
As per Last A/c	25,52,64,874	(As per Annexure -I)	13,86,35,089
Addition During the Year	<u>3,04,56,221</u>		
	28,57,21,095	<b>INVESTMENT</b>	
		Fixed Deposit (BPUT)	<u>7,65,700</u>
<b>Secured Loan</b>			7,65,700
ICICI -8913(Grand Vitarra)	4,14,229		
ICICI-3895 (BOLERO)	1,89,187		
ICICI-2132 (NEW INNOVA)	10,90,167		
ICICI-LAACL00049685824 (	<u>4,93,428</u>		
	<b>21,87,011</b>		
		<b>CURRENT ASSETS &amp; LOANS</b>	
		<b>&amp; ADVANCE</b>	
		Cash In Hand	12,033
		<b>Cash At Bank</b>	
		ICICI-1290	55,07,491
		Syndicate Bank-3840	9,64,411
		PNB-A/C No-6985	6,33,263
		SBI-CA-4431	<u>13,53,067</u>
			<b>84,58,232</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>Receiveable from Student</b>	25,05,350
Audit Fees Payable	1,58,960		
Hostel rent payable	38,48,000	TCS Receivable 2024-25	61,744
Sundry Creditor	29,23,261	TDS Receivable 2025-26	1,30,703
Professional Tax Payable	7,650	TDS Receivable 2011-12	31,545
Advance from Students for r	1,09,450	TDS Receivable 2012-13	34,438
DTE & T Payable	10,400	TCS Receivable 2023-24	5,367
EPF Employee Cont. Payble	27,880	TDS Receivable 2024-25	75,693
EPF Employer Cont. Payble	<u>29,017</u>	Other advance	11,85,000
	<b>71,14,618</b>	Staff Advance	<u>13,95,000</u>
			<b>29,19,490</b>
		<b>Branch &amp; Division</b>	
		Adarsha Educational Trust	(2,04,87,750)
		Adarsha College Of Law	1,27,62,787
		Adarsha Professional Degre	98,23,359
		Adarsha School Of Engg.	(1,33,31,095)
		Adarsha ITI	3,43,93,677
		Adarsha International Schoo	<u>11,85,65,851</u>
			<b>14,17,26,830</b>
	<u><b>29,50,22,724</b></u>		<u><b>29,50,22,724</b></u>

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
FRN-311147E

(S. PRADHAN, F.C.A.)  
Partner  
M NO-302560



  
Chairman  
Adarsha Educational Trust  
RANTALEI, ANGUL

**ADARSHA COLLEGE OF ENGG.**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI,ANGUL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admin Chg	14,220	By <b>Accademic Receipts</b>		
To Admission Expenses	1,78,551	ABH Innovation On-Line Ex	20,678	
To AICTE (Exp)	5,55,500	Admission Fee	1,13,75,000	
To Audit Fee	92,258	BED On-Line Exam	32,600	
To Bank Charges & Commission	9,481	B P U T Received	21,600	
To BPUT Exp	37,19,158	Bus fee	20,08,000	
To Cleaning Exp	12,250	CGL(OSSC ) On-Line Exam	35,205	
To Consultancy Charges	2,00,000	CTSR (OSSC) On-Line Exam	22,300	
To Corporate Office Rent	4,80,000	Discount Received	39,944	
To Celebration & Observation Expenses	6,62,425	Donation Received	5,56,500	
To DTE&T Charges	2,40,900	Hostel fee	1,05,86,000	
To Electricity Charges	10,78,741	Income From Other Sources	41,46,622	
To EPF Employer Cont	3,36,567.00	Interest from bank	2,06,189	
To Fuel & Lubricants	23,83,467.05	Misc. Receipts	741	
To Hostel Expenditure	1,05,86,000.00	OSSC Exam	21,552	
To I Card	35,000.00	Profit On Exchange of Vechu	103402.77	
To Interest On Term Loan	36,18,445	Registration fee	1,500	
To Interest On Vechicle Loan	3,60,760	Tution Fees	<u>8,55,93,500</u>	
To Internet Charges	61,954			11,47,71,334
To Land Tax	13,167			
To Loan Processing Fee	6,785			
To Mangement Expenses	1,00,000			
To NBA Accreditation Fees	4,36,600			
To O Jee Councling Fee	13,98,150			
To Printing & Stationary	2,48,766			
To Refund Admission Fee	1,50,000			
To Repaire & Maintance	2,18,146			
To Road Tax/ Registration Chg	64,128			
To Staff Salary	3,59,79,278			
To SCTE&VT Exp	8,16,275			
To Securities Expenses	8,26,290			
To Staff Welfare	27,300			
To Software Expenses	3,000.00			
To Transportation Expences	45,100			
To Uniform	3,75,322			
To Vehicle Exp	27,26,585			
To Vehicle Hiring Charges	1,10,880			
To Insurance	3,69,453			
To Depreciation	1,57,74,210.84			
To <b>Excess of Income Over Exp.</b>	<b>3,04,56,221</b>			
	<u>11,47,71,334</u>			<u>11,47,71,334</u>

  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
FRN-311147E

(S. PRADHAN, F.C.A.)

Partner  
M NO-302560



DL-31/03/2025

**ADARSHA INST. OF TECH. & MGMT**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI, ANGUL

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>TRUSTEE FUND</b>		<b>Fixed Assets</b>	
<b>CAPITAL FUND</b>		(As per Annexure -I)	5,30,46,840
<b>Income &amp; Expenditure A/c</b>		<b>INVESTMENT</b>	
As per Last A/c	12,83,58,850	Fixed Deposit (AICTE)	10,00,000
Addition During the Year	<u>5,10,99,804</u>		
	17,94,58,653	<b>Branch &amp; Division</b>	
		Adarsha International Schoe	6,54,83,958
		Adarsha Educational Trust	2,57,91,234
		Adarsha College Of Law	9,62,515
		Adarsha ITI	11,74,508
		Adarsha Professional Degre	6,79,825
		Adarsha College Of Engg.	1,33,31,095
			10,74,23,135
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS &amp; LOANS</b>	
Audit Fees Payable	95,898	<b>&amp; ADVANCE</b>	
Sundry Creditor	13,07,908	Cash In Hand	34,686
Professional Tax payable	<u>4,975</u>	<b>Cash At Bank</b>	
	14,08,781	Syndicate Bank-3820	1,27,624
		ICICI-1649	9,84,555
		KOTAK MAHINDRA BANK-9	29,06,816
		Axis Bank-A/C No-65811	21,81,502
		SBI Bank-A/C No 33172	<u>7,70,432</u>
			69,70,928
		<b>Receivable from Student</b>	1,05,35,435
		<b>Other Current Assets</b>	
		Orissa Jee Receivable	15,000
		TDS Receivable	21,155
		Security Deposit With CESC	3,20,256
		Security Money (MBA AICTE)	<u>15,00,000</u>
			18,56,411
	<u>18,08,67,434</u>		<u>18,08,67,434</u>

  
Chairman  
Adarsha Educational Trust

As per our report of even date attached

**FOR LALDASH & CO**

**CHARTERED ACCOUNTANTS**

**FRN-311147E**

(S. PRADHAN, F.C.A.)

Partner

M NO-302560



31/03/2025

**ADARSHA INST. OF TECH. & MGMT**  
**( U/M OF - ADARSHA EDUCATIONAL TRUST. )**  
**RANTALEI, ANGUL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
		By		
To Admission Expenses	2,90,752	<b>Accademic Receipts</b>		
To Affiliation Fee	20,000	Admission Fee	2,64,04,000	
To AICTE (Exp)	7,31,500	Bus Fee	31,79,000	
To Audit Fee	48,102	DET Received	2,222	
To Bank Charges & Commission	26,104	Hostel Fee	50,76,000	
To BPUT Exp	1,78,668	Interest From Bank	78,217	
To Cleaning Exp	7,100	Interest From Security	25,551	
To Computer Accessories	1,41,890	Interest on TDS Refund	5,096	
To Computerisation Charges	46,200.00	Misc. Receipts	4,006	
To Celebration & Observation Expenses	2,96,361	Tution Fee	<u>4,33,48,000</u>	
To Electricity Charges	4,92,106			7,81,22,092
To Hostel Expenditure	1,59,213			
To Internet Charges	61,954			
To O Jee Councelling Fees	1,36,700			
To Printing & Stationary	2,01,366			
To Repaire & Maintance	3,62,610			
To Staff Salary	1,37,30,435			
To SCTE&VT Exp	23,62,435			
To Staff Welfare	1,96,199			
To Tour & Travelling Exp.	26,280.00			
To Uniform	4,26,947			
To Vehicle Exp	14,06,524			
To Vechicle Hiring Charges	3,60,000			
To Depreciation	53,12,842			
To <b>Excess of Income Over Exp.</b>	<b>5,10,99,804</b>			
	<u>7,81,22,092</u>			<u>7,81,22,092</u>

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
**FRN-311147E**

(S. PRADHAN, F.C.A.)  
 Partner  
 M NO-302560



*Dt: 31/03/2025*

*GA*  
 Chartered  
 Adarsha Educational Trust  
 ANGUL

**ADARSHA INDUSTRIAL TRAINING INSTITUTE  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALELANGUL**

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>	2,27,04,021
As per Last A/c	3,78,825		
Less: Excess of expenditures over income	<u>38,90,945</u>		
	(35,12,120)	<b>CURRENT ASSETS &amp; LOANS &amp; ADVANCE</b>	
<b>Branch &amp; Division</b>		(As per Schedule-2)	
Adarsha Educational Trust	21,75,516	Cash In Hand	9,570
Adarsha College Of Engg.	3,43,93,677	<b>Cash At Bank</b>	9,570
Adarsha School Of Engg.	<u>11,74,508</u>	PNB-SB-8260	70,767
	3,77,43,701	DHL. Gramya Bank-5959	3,478
		DHL. Gramya Bank-5829	<u>7,00,466</u>
<b>UNSECURED LOAN (INT. FREE)</b>	10,06,210		7,74,710
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>Other Current Assets</b>	
Audit Fees Payable	38,114	Other Current Deposits	35,850
Sundry Creditor	3,75,964	Security Deposit With CESC	2,11,379
Salary payable	2,41,150	Receiveable from Student	3,30,000
Professional Tax Payable	200	MCI. student fees receivable	<u>13,27,393</u>
Apprentiship payable	18,720		19,04,622
Unutilisation Grant (NALCO)	<u>3,020</u>		
	6,77,168	<b>Branch &amp; Division</b>	
		Adarsha International Schoo	<u>1,05,22,035</u>
			1,05,22,035
	<u>3,59,14,959</u>		<u>3,59,14,959</u>

As per our report of even date attached

**FOR LALDASH & CO  
CHARTERED ACCOUNTANTS  
FRN-311147E**

(S. PRADHAN, F.C.A.)  
Partner  
M NO-302560



01-31/03/2025

  
Chairman  
Adarsha Educational Trust  
RANTALELANGUL

**ADARSHA INDUSTRIAL TRAINING INSTITUTE**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI, ANGUL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		45,289	By <b>Accadomic Receipts</b>		
To Audit Fee		38,114	Admission Fee	8,25,000	
To Bank Charges & Commission		914	Interest on bank	25,229	
To Celebration & Observation Expenses		85,670	Readmission Fee	<u>6,45,000</u>	
To Electricity Charges		5,68,350			14,95,229
To Exam Expenditure		13,200			
To Institute Rent		9,60,000			
To Miscellaneous Expenses		7,000			
To Printing & Stationary		16,450			
To Repaire & Maintance		4,18,985			
To Staff Salary		29,35,735			
To SCTE&VT Exp		58,950			
To Software Expenses		20,000			
To Uniform		25,489			
To Depreciation		1,92,028	By Excess of expenditure over income		38,90,945
		<u>53,86,174</u>			<u>53,86,174</u>

  
 Chairman  
 Adarsha Educational Trust  
 A N G U L

As per our report of even date attached  
**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
**FRN-311147E**

  
 (S. PRADHAN, F.C.A.)  
 Partner  
 M NO-302560



D = 31/10/25

**ADARSHA INTERNATIONAL SCHOOL**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI,ANGUL

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>	17,63,36,516
As per Last A/c	(3,81,99,314)	As per schedule-1-	
Less: Excess of Expenditures Over Income	<u>1,42,08,460</u>		
	(5,24,07,774)		
<b>Branch &amp; Division</b>		<b>CURRENT ASSETS &amp; LOANS &amp; ADVANCE</b>	
Adarsha Educational Trust	3,51,37,654	Cash In Hand	26,284
Adarsha College Of Engg.	11,85,65,851		
Adarsha School Of Engg.	6,54,83,958	<b>Cash At Bank</b>	
Adarsha College Of Law	(1,51,200)	Syndicate Bank 4726	10,059
Adarsha ITI	<u>1,05,22,035</u>	SBI-CA-75811	4,12,481
<b>Secured loan:</b>		ICICI-046001003313	49,16,759
ICICILBBS00006131941	<u>87,17,347</u>	ICICI-046001003137	<u>458972.5</u>
	87,17,347		57,98,271
<b>UNSECURED LOAN (INT. FREE)</b>	6,34,297	<b>Other Current Assets</b>	
		Receiveable from Student	43,08,176
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		Staff Advance	<u>2,50,612</u>
Sundry Creditors	1,56,210		45,58,788
Audit Fee payable	42,126		
EPF Employee Cont. Payble	9,480		
EPF Employer Cont. Payble	<u>9,875</u>		
	2,17,691		
	<u>18,67,19,860</u>		<u>18,67,19,860</u>

As per our report of even date attached

  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

FOR LALDASH & CO  
CHARTERED ACCOUNTANTS  
FRN-311147E

(S. PRADHAN, F.C.A.)  
Partner  
M NO-302560



**ADARSHA INTERNATIONAL SCHOOL**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALELANGUL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		11,41,964	By Admission Fee	19,07,050	
To Admin Chg		12,000	By Bank Interest	1,08,450	
To Affiliation Fee		420	By Bus Fee	63,38,068	
To Audit Fee		42,126	By Form Fill Up	2,95,299	
To Bank Charges & Commission		13,178	By Hostel Fee	45,83,270	
To Cleaning Exp		11,426	By Misc Fees	4,90,935	
To Colour and Paints		1,29,600	By NEET Exam Fee	1,18,332	
To Computer Assories		8,200	By Re-Admission Fee	32,89,950	
To Celebration & Observation Expenses		5,14,293	By Registration fee	19,400	
To Electricity Charges		10,36,586	By Tutition Fee	98,53,460	
To EPF Payable		1,18,500	By Uniform	10,85,176	
To Exam Fee		1,17,050			2,80,89,390
To Fuel & Lubricants		26,31,341			
To Hostel Expenses		45,83,270			
To Insurance		6,50,694			
To Interest On Term Loan		10,60,451			
To Internet Charges		1,20,774			
To Misc.Exp.A/c		2,000			
To News Paper		1,674			
To Printing & Stationary		4,93,248			
To Repaire & Maintance		4,04,021			
To Return Admission Fee		48,900			
To Return Hostel Fee		39,362			
To Return ReAdmission Fee		6,600			
To Road Tax		48,801			
To Staff Salary		99,69,459			
To Software Expenses		67,500			
To Uniform		7,18,859			
To Vechicle Hiring Charges		4,80,000			
To Depreciation		1,78,25,553			
			By Excess of expenditure over income		1,42,08,460
		<u>4,22,97,850</u>			<u>4,22,97,850</u>

As per our report of even date attached

  
 Chairman  
 Adarsha Educational Trust  
 RANTALELANGUL

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
 FRN-311147E  
  
 (S. PRADHAN, F.C.A.)  
 Partner  
 M NO-302560



Dt 31/03/2025

**ADARSHA COLLEGE OF LAW**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI, ANGUL

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>	98,40,144
As per Last A/c	(30,64,044)		
Add : Excess of Income			
Over Exp.	<u>34,68,841</u>	<b>CURRENT ASSETS &amp; LOANS</b>	
	4,04,796	<b>&amp; ADVANCE</b>	
		(As per Schedule-2)	
<b>Branch &amp; Division</b>		Cash In Hand	3,302
Adarsha School Of Engg.	9,62,515	Other advance	3,55,124
Adarsha Educational Trust	12,00,000		
Adarsha International School	1,51,200	<b>Cash At Bank</b>	
Adarsha College Of Engg.	<u>1,27,62,787</u>	SBI-CA-41694611414	2,51,863
	1,50,76,502	ICICI-046001002660	<u>20,12,780</u>
			22,64,643
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>INVESTMENT</b>	
Sundry Creditor	<u>1,84,149</u>	Fixed Deposit	32,02,234
	1,84,149		
	<u><u>1,56,65,447</u></u>		<u><u>1,56,65,447</u></u>

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
FRN-311147E

  
Chairman  
Adarsha Educational Trust  
ANGUL

  
(S. PRADHAN, F.C.A.)  
Partner  
M NO-302560



01/04/2025

**ADARSHA COLLEGE OF LAW**  
 ( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
 RANTALEI,ANGUL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		91,378	<b>By Academic Receipts</b>		
To Affiliation Fee		3,000	Admission Fee	24,96,500	
To Audit Fees		16,800	Application Fees	54,000	
To Bank Charges & Commission		3,014	Center Charges	1,77,600	
To Cleaning Exp		5,000	Course Fee	32,700	
To Computer Assories		7,650	Form Fill Up	1,62,900	
To Celebration & Observation Expenses		72,327	Intrest Received on Bank	85,165	
To Electricity Charges		1,68,346	Misc Fees	3	
To Interview		20,464	Re-Admission Fee	<u>22,99,400</u>	
To Madhusudan Law University Exp.		1,40,649			53,08,268
To Printing & Stationary		31,775			
To Registration Fee		20,250			
To Staff Salary		8,93,124			
To Temporary Reconation		55,000			
To Software Expenses		20,000			
To Depreciation		2,90,650			
To <b>Excess of Income Over Exp.</b>		<u><b>34,68,841</b></u>			
		<u><b>53,08,268</b></u>			<u><b>53,08,268</b></u>

As per our report of even date attached

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
 FRN-311147E

*Signature*  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

*Signature*  
**(S. PRADHAN, F.C.A.)**  
 Partner  
 M NO-302560



*12/31/07/2025*

**ADARSHA PROFESSIONAL DEGREE COLLEGE  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI,ANGUL**

**BALANCESHEET AS AT 31ST MARCH 2025**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>	8,34,461
As per Last A/c	(13,52,182)		
Less: Excess of expenditures over income	2,07,047	<b>CURRENT ASSETS &amp; LOANS &amp; ADVANCE</b>	
	(15,59,230)	(As per Schedule-2)	
<b>Branch &amp; Division</b>		Cash in Hand	-
Adarsha School Of Engg.	6,79,825	<b>Cash At Bank</b>	
Adarsha College Of Engg.	98,23,359	SBI-CA-41694611639	26,782
Adarsha Educational Trust	3,075	KOTAK MAHINDRA BANK-6	7,36,550
	1,05,06,259		7,63,332
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>Other Current Assets</b>	
Audit Fees Payable		Receivable from Student	14,51,550
Advance from students	1,00,000	Interest on accrued on FD	14,31,406
Sundry Creditor	9,300	TDS Receivable 2024-25	51961
Professional Tax Payable		TCS Receivable 2025-26	101386
TDS payable	1,09,300	Other Advance	20,000
			30,56,303
		<b>INVESTMENT</b>	
		Fixed Deposit	44,02,234
	<u>90,56,329</u>		<u>90,56,329</u>

As per our report of even date attached

  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

**FOR LALDASH & CO**  
**CHARTERED ACCOUNTANTS**  
 FRN-311147E

  
 (S. PRADHAN, F.C.A.)  
 Partner  
 M NO-302560



Dt- 31/03/25

**ADARSHA PROFESSIONAL DEGREE COLLEGE  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
RANTALEI, ANGUL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		50,800	<b>By Academic Receipts</b>		
To Affiliation Fee		2,36,022	Intrest Received on Bank	11,663	
To AICTE (Exp)		1,74,000	Intrest Received on Deposits	10,13,339	
To Audit Fee		10,400	Tution Fee	21,81,500	
To Bank Charges & Commission		2,359			32,06,502
To Celebration & Observation Expenses		1,88,009			
To Printing & Stationary		29,036			
To Repaire & Maintance		14,28,809			
To Staff Welfare		11,679			
To Uniform		1,10,245			
To Utkal University Fees		10,79,350			
To Depreciation		92,840			
			By Excess of expenditure over income		2,07,047
		<u>34,13,549</u>			<u>34,13,549</u>

As per our report of even date attached

**FOR LALDASH & CO  
CHARTERED ACCOUNTANTS  
FRN-311147E**

  
Chairman  
Adarsha Educational Trust  
ANGUL

  
**(S. PRADHAN, F.C.A.)  
Partner  
M NO-302560**



Dt-31/03/2025

**ADARSHA COLLEGE OF LAW.**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2024	ADDITION DURING THE YEAR		COST AS ON 31.03.2025	DEF RATE	AS ON 01.04.2024	DURING THE YEAR	AS ON 31.03.2025	W.D.V AS ON 31.03.2025	W.D.V AS ON 31.03.2024
		>180days	<180days							
Building WIP	16,36,559.00	24,65,674.00	34,46,672.00	75,49,205.00	0%	-	-	-	75,49,205.00	16,36,559.00
Electrical Installation	6,27,893.00	1,62,805.00	82,000.00	8,71,898.00	15%	1,00,851.76	1,09,057.00	2,12,908.36	6,58,989.64	5,24,641.64
Furniture & Fixtures	12,66,716.00	40,002.00	3,40,883.00	15,47,401.00	10%	1,52,324.88	1,32,473.40	2,84,798.34	13,62,602.66	11,14,391.13
Library books	3,58,666.00	9,450.00		3,68,136.00	15%	76,669.13	43,720.03	1,20,389.16	2,47,746.84	2,82,016.87
Computer			27,000.00	27,000.00	40%		5,400.00		21,600.00	
<b>Total (c)</b>	<b>38,99,854.00</b>	<b>26,77,431.00</b>	<b>38,96,355.00</b>	<b>1,04,63,640.00</b>		<b>3,32,845.37</b>	<b>2,90,650.49</b>	<b>6,23,495.86</b>	<b>98,40,144.14</b>	<b>35,57,008.63</b>



  
 Chairman  
 Adarsha Educational Trust  
 01.05.25

**ADARSHA PROFESSIONAL DEGREE COLLEGE .**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2024	ADDITION DURING THE YEAR >180days	Series/Discarded <180days	COST AS ON 31.03.2025	DEP RATE	AS ON 01.04.2024	DURING THE YEAR	AS ON 31.03.2025	W.D.V AS ON	W.D.V AS ON
									31.03.2025	31.03.2024
Electrical Installation	82,650.00	2,56,188.00		3,38,838.00	15%	6,201.75	30,687.34	36,889.09	3,01,988.91	76,488.25
Furniture & Fixtures	5,69,278.00			5,69,278.00	10%	28,463.90	54,081.41	80,545.31	4,06,732.69	5,40,814.10
Library books	68,440.00			68,440.00	15%	14,629.05	8,071.64	22,700.69	45,739.31	53,810.95
<b>Total (c)</b>	<b>7,20,408.00</b>	<b>-</b>	<b>-</b>	<b>9,76,596.00</b>		<b>49,294.70</b>	<b>92,840.39</b>	<b>1,42,135.09</b>	<b>8,34,460.91</b>	<b>6,71,113.30</b>



  
 Chairman  
 Adarsha Educational Trust

**ADARSHA INTERNATIONAL SCHOOL**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )

SCHEDULE - 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON	ADDITION DURING THE YEAR	Sales/ Discarded	COST AS ON	DEP	AS ON	DURING	AS ON	W.D.V AS ON	W.D.V AS ON
	01.04.2024	>180days	<180days	31.03.2025	RATE	01.04.2024	THE YEAR	31.03.2025	31.03.2025	31.03.2024
Building(WIP)	16,99,4530.9	49,01,300.00	18,08,221.00	17,16,14,051.85	10%	2,90,94,305.12	1,41,61,553.62	4,32,55,866.74	12,83,58,183.11	13,58,10,225.73
Auditorium(WIP)		18,41,304.72	2,74,85,000.00	2,93,26,304.72	0%	-	-	-	2,93,26,304.72	-
Bus	608553			60,85,653.00	30%	52,65,470.93	2,46,054.62	55,11,525.55	5,74,127.45	8,20,182.07
Computer	30,50,019.00	46,000.00		30,96,019.00	40%	28,34,410.73	4,64,643.31	32,99,054.04	6,96,964.96	11,15,608.27
CC Camera	14,01,511.00	2,16,551.00	90,160.00	17,08,322.00	40%	9,60,838.04	2,72,961.58	12,53,799.62	4,54,522.38	4,20,672.96
Electrical Equipments	1,61,98,448.00	9,17,488.00	13,15,468.00	1,86,36,404.00	15%	64,09,778.62	17,33,833.71	81,43,812.32	1,04,62,791.68	99,88,669.38
Books	15,04,069.00			15,04,069.00	15%	6,81,792.48	1,23,341.48	8,06,133.96	6,96,935.04	8,22,276.52
Electronic Items	28,99,143.00	10,65,360.00	2,49,000.00	36,79,503.00	15%	10,62,590.98	4,55,092.80	15,17,673.78	24,61,889.22	18,36,562.02
Furniture & fixture	26,12,411.00	6,07,166.00	6,91,117.00	36,10,694.00	10%	10,09,871.57	2,55,526.39	12,65,397.96	26,45,296.04	16,02,539.43
Smart Class	10,33,674.00			10,33,674.00	15%	6,14,329.24	62,810.21	6,77,749.45	3,55,924.55	4,18,774.76
Toys	11,00,764.00			11,00,764.00	15%	9,62,261.52	49,725.37	10,11,986.89	2,81,777.38	3,31,502.65
<b>Total (d)</b>	<b>20,20,83,222.85</b>	<b>95,90,669.72</b>	<b>3,16,54,026.00</b>	<b>24,30,78,318.57</b>		<b>4,89,16,249.21</b>	<b>1,78,25,553.11</b>	<b>6,67,41,802.32</b>	<b>17,63,36,516.42</b>	<b>15,31,46,973.81</b>
<b>Grand Total</b>	<b>62,77,76,711.63</b>	<b>2,79,06,411.72</b>	<b>6,82,75,588.00</b>	<b>6,45,597.23</b>	<b>-</b>	<b>28,24,27,920.84</b>	<b>3,94,88,125.18</b>	<b>32,19,16,046.02</b>	<b>48,13,97,070.82</b>	<b>34,53,48,793.53</b>



  
 Charman  
 Adarsha Educational Trust

**ADARSHA INST. OF TECH. & MGMT**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )

SCHEDULE - 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON	ADDITION DURING THE YEAR	Sales/discarded	COST AS ON	DEP	AS ON	DURING	AS ON	W.D.V AS ON	W.D.V AS ON
	01.04.2024	>180days	<180days	31.03.2025	RATE	01.04.2024	THE YEAR	31.03.2025	31.03.2025	31.03.2024
Land & Land Devp.	56,26,691.98			56,26,691.98					56,26,691.98	
Building	6,66,26,235.30	41,81,630.00	35,09,367.00	7,44,07,232.30	10%	3,90,14,632.66	33,59,291.61	4,23,73,924.28	3,20,33,311.03	2,76,11,605.65
Electrical Installation	1,01,19,772.49	8,32,901.00	16,88,213.00	1,26,40,866.49	15%	64,37,571.01	8,03,881.35	72,41,452.36	53,99,434.13	36,82,201.48
Furniture & Fixtures	1,54,96,017.00	4,63,253.00	2,82,380.00	1,62,41,654.00	10%	83,17,001.76	7,78,346.11	90,95,347.88	71,46,396.12	71,79,015.24
Library books	6,44,025.00			6,44,025.00	15%	4,17,834.15	33,920.63	4,51,762.78	1,92,262.22	2,26,190.85
Lab equipment	30,89,441.11		35,846.00	31,25,287.11	15%	24,36,369.58	1,00,649.18	25,37,018.76	5,88,268.35	6,53,071.53
Computer	23,03,940.00		27,999.00	23,31,839.00	40%	21,80,272.87	55,026.65	22,35,299.52	96,539.48	1,23,567.13
Office equipment	21,21,364.13	1,59,868.00	6,57,118.00	29,38,350.13	10%	7,92,665.03	4,61,718.61	9,74,323.64	19,64,026.49	13,28,759.10
Vehicle	25,89,751.57			25,89,751.57	0%	25,89,751.57		25,89,751.57	0.00	0.00
<b>Total (c)</b>	<b>10,86,17,138.58</b>	<b>56,37,654.00</b>	<b>62,90,925.00</b>	<b>12,05,45,717.58</b>		<b>6,21,85,038.62</b>	<b>83,12,842.16</b>	<b>6,74,98,880.78</b>	<b>5,30,46,839.81</b>	<b>4,64,31,102.97</b>



*GA*  
CHAIRMAN  
Adarsha Educational Trust.

**ADARSHA COLLEGE OF ENGG.**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	COST AS ON 01.04.2024	ADDITION DURING THE YEAR > 180days	Sales/Discarded	COST AS ON 31.03.2025	DEP RATE	AS ON 01.04.2024	DURING THE YEAR 31.03.2025	AS ON 31.03.2025	W.D.V AS ON 31.03.2025	W.D.V AS ON 31.03.2024
		<180days								
Land & Land dev.	23,43,315.30			23,43,315.30	0%				23,43,315.30	23,43,315.30
Building	18,82,50,085.36	37,87,230.00		21,20,77,315.36	10%	10,04,13,681.65	1,02,42,993.72	11,06,56,675.37	10,20,87,246.99	8,78,42,403.71
Electrical Installation	1,81,03,681.52	10,29,530.00		2,02,33,211.52	15%	1,14,65,457.27	12,37,041.94	1,27,02,499.20	75,29,664.32	66,38,224.25
Furniture & Fixtures	2,05,07,981.84	2,80,594.00		2,71,19,177.84	10%	1,56,08,879.05	11,34,500.72	1,67,43,380.37	1,03,75,817.47	1,08,99,102.19
Bus	1,51,65,982.49			1,51,65,982.49	15%	1,31,57,791.05	3,01,238.72	1,34,59,019.76	17,06,962.73	20,08,191.44
rento car	9,80,001.00			9,80,001.00	15%	8,61,513.49	17,773.13	8,79,286.62	1,00,714.38	1,16,487.51
BOLERO OO1914996	12,03,058.00			12,03,058.00	15%	90,229.35	1,66,924.30	2,37,153.65	9,45,904.35	11,12,828.65
Bolero Neo -OO19W5693	11,55,256.00			11,55,256.00	15%	1,73,288.40	1,47,295.14	3,20,583.54	8,34,672.46	9,81,967.60
Gannd Vitara -OO19W4150	17,98,878.00			17,98,878.00	15%	2,69,031.70	2,29,358.95	4,99,188.65	12,99,689.36	15,29,046.30
BMW2YA OO600X1111	30,34,536.00			30,34,536.00	15%	4,55,180.40	3,86,903.34	8,42,083.74	21,92,452.26	25,79,353.60
Bolero	6,56,202.00			6,56,202.00	15%	5,54,626.85	15,236.27	5,69,863.12	86,338.88	1,01,575.15
innova Car	15,19,653.00			15,19,653.00	15%	11,67,675.61	52,796.61	12,20,472.22	2,09,180.78	3,51,977.39
Car (NOV)	5,05,768.98			5,05,768.98	0%	5,05,768.98		5,05,768.98	(0.00)	(0.00)
Car (NOV)	15,73,463.00		3,96,597.23	11,76,865.77	0%	11,76,865.77		11,76,865.77	(0.00)	(0.00)
Car (Maruti Swift)	7,73,174.00			7,73,174.00	15%	5,78,292.69	29,232.21	6,07,524.81	1,65,649.19	1,94,681.40
Winger-1	9,66,997.00			9,66,997.00	15%	7,23,261.79	38,560.28	7,59,822.08	2,07,174.92	2,43,735.21
Winger-2	9,66,997.00			9,66,997.00	15%	7,23,261.79	38,560.28	7,59,822.08	2,07,174.92	2,43,735.21
OO19V4996 (WHITE BOLERO)		12,13,159.00		12,13,159.00	15%		1,81,973.85	1,81,973.85	10,31,185.15	-
Lab Equipment	30,78,887.80			30,78,887.80	15%	25,34,534.01	1,68,898.07	26,93,432.08	12,48,055.72	7,36,353.79
Computer & fittings	1,32,79,021.28	5,13,500.00		1,42,38,651.28	40%	1,16,34,157.10	9,52,371.67	1,25,86,528.77	16,52,122.51	16,44,864.18
Books	31,87,170.20			31,87,170.20	15%	28,13,761.49	86,011.31	28,99,772.79	4,87,397.41	5,73,406.71
Office Equipment	21,67,261.00	2,13,284.00		30,61,660.00	10%	10,47,520.11	1,67,339.24	12,14,859.35	18,46,781.65	11,19,740.89
Tools & Equipment	50,435.00			50,435.00	10%	22,571.40	2,746.36	25,317.76	34,717.24	27,463.60
Car (Fortuner)	39,61,000.00			39,61,000.00	15%	18,04,681.69	1,88,447.75	19,93,129.43	10,67,870.57	12,56,318.32
<b>Total (B)</b>	<b>29,07,26,805.77</b>	<b>71,00,729.00</b>	<b>2,47,61,594.00</b>	<b>32,21,92,531.54</b>		<b>16,77,83,232.15</b>	<b>1,57,74,210.84</b>	<b>18,35,57,482.99</b>	<b>13,86,35,088.55</b>	<b>12,29,43,573.63</b>



Adarsha Educational Trust  
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**ADARSHA INDUSTRIAL TRAINING INSTITUTE**  
( U/M OF - ADARSHA EDUCATIONAL TRUST. )  
**RANTALEI, ANGUL**

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	GROSS BLOCK			DEP RATE	AS ON 01.04.2024	DEPRECIATION DURING THE YEAR	AS ON 31.03.2025	NET BLOCK	
	COST AS ON 01.04.2024	ADDITION DURING THE YEAR >180days	SALES/DISCARDED <180days					W.D.V AS ON 31.03.2025	W.D.V AS ON 31.03.2024
Machinery & Tools	13,66,669.30			15%	12,01,431.48	24,785.67	12,26,217.15	1,40,452.15	1,65,237.82
Building WIP	1,72,69,139.00	28,12,735.00	14,15,500.00	0%				2,14,98,374.00	1,72,69,139.00
Electrical Installation	7,52,690.96	87,293.00		15%	2,75,893.35	84,688.59	3,60,581.94	4,79,002.02	4,76,797.61
Furniture & Fixture	5,46,748.93			10%	1,94,166.65	35,258.23	2,29,424.86	3,17,324.05	3,52,510.28
Tools & Equipments	3,19,577.27			15%	2,75,271.63	6,645.85	2,81,917.47	37,650.80	44,305.64
Books & Library	3,64,257.17			15%	2,57,102.40	16,073.22	2,73,175.62	91,081.55	1,07,154.77
Air Conditioner	93,606.61			15%	65,262.33	4,251.64	69,513.97	24,092.64	28,344.28
Lift Equipment	1,09,841.00			15%	74,489.64	5,302.36	79,792.34	30,048.66	35,351.36
Bus	6,74,878.00			15%	5,78,882.17	14,399.37	5,93,281.54	81,596.46	95,996.83
Cycle	1,006.21			15%	963.67	19.88	983.55	112.66	132.54
Generator	32,725.18			15%	28,768.53	593.50	29,362.02	3,363.16	3,956.63
Computer	2,08,032.80			40%	2,08,038.94	9.54	2,08,038.99	11.85	23.41
<b>Total (A)</b>	<b>2,17,39,282.43</b>	<b>29,00,528.00</b>	<b>14,16,500.00</b>		<b>31,60,360.79</b>	<b>1,82,028.26</b>	<b>33,52,388.88</b>	<b>2,27,04,026.99</b>	<b>1,85,79,021.19</b>



*Chairman*  
**Adarsha Educational Trust**  
**ANGUL**

# ADARSHA EDUCATIONAL TRUST

## RANTALEI, ANGUL

PARTICULARS	AST	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT (RS.)
<b>SCHEDULE : 6 : CELEBRATION &amp; OBSERVATION EXPENSES</b>									
Blood Donor Day					12,450.00	9,650.00	25,650.00	47,780.00	
Health Camp					35,450.00	15,650.00	30,478.00	81,578.00	
Independence Day	6,895.00	9,387.00		18,570.00	12,560.00	15,780.00	11,200.00	74,992.00	
International Environment Day					20,456.00	13,570.00	18,750.00	51,776.00	
International Literacy Day					9,546.00	5,897.00		15,443.00	
Orphanage Exp					9,843.00	6,550.00	5,800.00	22,293.00	
Plantation	18,975.00		55,478.00		30,250.00	45,780.00	1,00,080.00	2,50,563.00	
Red Cross					9,780.00	4,850.00		14,630.00	
Relief to Poor					10,250.00	8,670.00	9,800.00	28,720.00	
Sports Day	15,890.00		45,758.00		55,980.00	35,780.00	16,400.00	1,59,808.00	
Tabacco Day					3,540.00	3,450.00		6,990.00	
World Aids Day					15,890.00	9,500.00		25,390.00	
World Earth Day					3,500.00	3,504.00		7,004.00	
World Health Day	7,895.00				15,240.00	15,240.00	11,750.00	34,885.00	
Annual Function				15,745.00	20,450.00	25,000.00	1,45,689.00	2,06,884.00	
Republic Day	5,890.00		8,795.00		9,850.00			24,535.00	
Awareness Programme			8,945.00					8,945.00	
World Population Day					8,560.00	5,260.00		13,820.00	
World Student Day					18,590.00	9,850.00	16,589.00	45,029.00	
World Teachers Day					20,450.00	3,500.00	20,458.00	44,408.00	
Youth Day					10,500.00	1,500.00		12,000.00	
Sports Expenses					50,000.00			50,000.00	
Welcome Ceremony 2024					2,29,048.00	18,760.00		2,47,808.00	
Puja Expenses	30,125.00		45,000.00	52,458.00	65,780.00	39,280.00	87,505.00	3,20,148.00	
	<b>88,670.00</b>		<b>73,327.00</b>	<b>1,88,009.00</b>	<b>6,62,425.00</b>	<b>2,96,361.00</b>	<b>5,14,293.00</b>	<b>18,19,085.00</b>	



  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

**ADARSHA EDUCATIONAL TRUST**  
**RANTALEI, ANGUL**

PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA DEGREE COLLEGE	College	School	International School	Total	AMOUNT(Rs.)
<b>SCHEDULE : 05 : CURRENT LIABILITIES &amp; PROVISIONS</b>									
DTE& T Payable					10,400.00			10,400.00	
Audit Fees Payable		38,114.00			1,58,966.00	95,898.00	42,126.00	3,35,098.00	
Caution money for Hostel									
Caution Money (School)									
Institute rent Payable									
Hostel rent payable					38,48,000.00			38,48,000.00	
TDS Payable									
Electricity Charges Payable									
Sundry Creditor		3,75,964.00	1,84,149.00	9,300.00	29,23,360.81	13,07,907.77	1,56,210.40	49,56,792.87	
Salary payable		2,41,150.00						2,41,150.00	
Computercharges payable									
Bus Rent Payable				1,00,000.00				1,00,000.00	
Advance from students									
Vehicle hire Charges									
Apprentiship payable		18,720.00						18,720.00	
Unutilisation Grant (NALCO)		3,020.00						3,020.00	
Catering Services Expenses Payable									
Corporate Office Rent Payable									
Professional tax Payable		200.00			7,630.00	4,975.00		12,825.00	
Sc & St Scholarship Payable									
Advance from students for admission					1,09,450.00			1,09,450.00	
EPF Employer Cont. Payble					29,017.00		9,875.00	38,892.00	
EPF Employee Cont. Payble					27,880.00		9,480.00	37,360.00	
Interest Payable									
		<b>6,77,168.00</b>	<b>1,84,149.00</b>	<b>1,09,300.00</b>	<b>71,14,617.81</b>	<b>14,08,780.77</b>	<b>2,17,691.49</b>		<b>97,11,707.07</b>



  
 Chairman  
 Adarsha Educational Trust  
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**ADARSHA EDUCATIONAL TRUST**  
**RANTALEI, ANGUL**

PARTICULARS	AMT	ATTI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
<b>SCHEDULE : 04 : SECURED LOAN</b>									
SBI2999(BUS)	3,04,19,703.00							3,04,19,703.00	
ICICLBBBS00006131966					4,14,229.00			4,14,229.00	
ICICI -8913(Grand Viteira)					1,89,187.00			1,89,187.00	
ICICI-3895 (BOLERO)					10,90,167.00			10,90,167.00	
ICICI-2132 (NEW INNOVA)					4,93,428.00			4,93,428.00	
ICICI-LAAGL00049685824 (WhiteBolero)	7,42,404.74							7,42,404.74	
Car loan(SBI-5224)									
SBI HBL-1469									
SBI OECL-9741							87,17,347.00	87,17,347.00	
ICICLBBBS00006131941									
Kotak Mahindra Finance Ltd KUV,Swift, Winger									
Kotak Mahindra Finance Ltd 7(Bus)									
	<b>3,11,62,107.74</b>				<b>21,87,011.00</b>			<b>87,17,347.00</b>	<b>4,30,66,465.74</b>

<b>SCHEDULE : UNSECURED LOAN</b>									
Friends & Relatives		10,06,210.00						10,06,210.00	
Loan From Chairman							6,34,297.00	6,34,297.00	
Loan From Directors							6,34,297.00	6,34,297.00	
		<b>10,06,210.00</b>						<b>16,40,507.00</b>	



  
 Chairman  
 Adarsha Educational Trust  
 ANGUL

PARTICULARS	ABT	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
Interest on accrued on PD	81,418.00			14,31,406.00				15,12,824.00	
TDS Receivable 2010-11	26,832.64							26,832.64	
TDS Receivable 2011-12	11,233.00				31,545.08	13,293.55		56,071.63	
TDS Receivable 2012-13					34,438.34			34,438.34	
TCS Receivable 2021-22									
TCS Receivable 2023-24					5,367.00			5,367.00	
TDS Receivable 2025-26				1,01,386.00		2,555.12		2,34,643.84	
TDS Receivable 2023-24									
TDS Receivable 2024-25				51,961.00		5,306.38		1,32,960.32	
TCS Receivable 2024-25				61,744.00				61,744.00	
	<b>1,19,483.64</b>			<b>15,84,783.00</b>	<b>3,39,490.08</b>	<b>31,155.05</b>			<b>20,64,881.77</b>
Advance to parties									
Receivable Against sale of land									
Loan & Advance									
Advance For Vehicle									
Other Current Deposits		35,880.00						35,880.00	
Security Money (MBA AICTE)						15,00,000.00		15,00,000.00	
Security Deposit With CESCO		2,11,379.00				3,20,255.76		5,31,634.76	
Staff advance							2,50,612.00	2,50,612.00	
Other advance			3,55,123.90	20,000.00	13,98,000.00			15,60,123.90	
Onsias life Receivable					11,83,000.00			15,000.00	52,88,230.66
		<b>2,47,229.00</b>	<b>3,55,123.90</b>	<b>20,000.00</b>	<b>25,80,000.00</b>	<b>18,35,255.76</b>	<b>2,50,612.00</b>		<b>5,42,81,380.75</b>



  
 Chairman  
 Adarsha Educational Trust  
 BANGALORE

# ADARSHA EDUCATIONAL TRUST

## RANTALEI, ANGUL

PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEORSE COLLEGE	College	School	International School	Total	AMOUNT (RS.)
<b>SCHEDULE - 2 INVESTMENT</b>									
Fixed Deposit									
Fixed Deposit (AICTE)					7,65,700.00			7,65,700.00	
Fixed Deposit (BPUT)									
Fixed Deposit (AICTE)	19,688.00		32,02,234.00	44,02,234.00		10,00,000.00		86,24,156.00	
Fixed Deposit	<b>19,688.00</b>		<b>32,02,234.00</b>	<b>44,02,234.00</b>	<b>7,65,700.00</b>	<b>10,00,000.00</b>		<b>93,89,856.00</b>	<b>93,89,856.00</b>
<b>SCHEDULE - 03 : CURRENT ASSETS, LOANS &amp; ADVANCES</b>									
Cash In Hand		9,570.02	3,302.00		12,033.26	34,686.00	26,284.00		85,875.28
Cash At Bank									
NGB..CA-201	1,00,775.81							1,00,775.81	
Syndicate Bank-3087	3,35,905.03							3,35,905.03	
SBI-5282	9,00,071.10			26,782.01				9,00,071.10	
SBI-CA-41694611639	15,238.00							15,238.00	
ICICI-1289	2,392.20							2,392.20	
DHL-SB-5830									
ICICI-0607									
Syndicate Bank-3820									
ICICI-1649			2,51,863.01			1,27,624.15		1,27,624.15	
SBI-CA-41094611414			9,84,554.72			9,84,554.72		9,84,554.72	
ICICI-046001002560			20,12,780.13					20,12,780.13	
ICICI-046001003313									
Axis Bank-A/C No-65811							49,16,758.64	49,16,758.64	
SBI Bank-A/C No 33172						21,81,501.94		21,81,501.94	
NGB-6087						7,70,431.54		7,70,431.54	
DHL, Gramya Bank-5829	7,00,465.88							7,00,465.88	
DHL, Gramya Bank-5959	3,478.00							3,478.00	
PNB-49260	70,766.75							70,766.75	
ICICI-046001003137					55,07,491.25		4,58,972.50	55,07,491.25	
ICICI-1290				736549.54				736,549.54	
KOTAK MAHINDRA BANK-6708									
KOTAK MAHINDRA BANK-9121						29,06,815.54		29,06,815.54	
NGB SB-9521									
Syndicate Bank-3840					9,64,410.98			9,64,410.98	
PNB-A/C No-6985					6,33,263.27			6,33,263.27	
SBI-CA-4431					13,53,066.83			13,53,066.83	
SBI-CA-75811							4,12,480.85	4,12,480.85	
Syndicate Bank-4726							10,059.09	10,059.09	
	<b>13,54,382.14</b>	<b>7,74,710.33</b>	<b>32,64,640.14</b>	<b>7,63,331.55</b>	<b>84,58,322.33</b>	<b>60,70,927.89</b>	<b>57,98,271.08</b>	<b>2,63,84,498.46</b>	
Receivable from Student		3,30,000.00		14,51,550.00	25,05,349.94	1,05,35,435.00	43,08,176.32	1,91,30,511.26	
MCL student fees receivable		13,27,393.32						13,27,393.32	
		<b>16,57,393.32</b>		<b>14,51,550.00</b>	<b>25,05,349.94</b>	<b>1,05,35,435.00</b>	<b>43,08,176.32</b>	<b>2,04,57,904.58</b>	



Adarsha Educational Trust

