

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AACTA1532D		
Name	ADARSHA EDUCATIONAL TRUST		
Address	AT-RANTALEI, Hularisinga S.O, Rantalei, ANGUL, 24-Odisha, 91-India, 759132		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	778967521041122
Current Year business loss, if any	1		0
Total Income			2,36,230
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		13,420
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 13,420
Accreted Income as per section 115TD	9		0
Additional Tax payable u/s 115TD	10		0
Interest payable u/s 115TE	11		0
Additional Tax and interest payable	12		0
Tax and interest paid	13		0
(+)Tax Payable /(-)Refundable (17-18)	14		0

This return has been digitally signed by MAHESH CHANDRA DHAL in the capacity of Managing Director having PAN AEPPD3024G from IP address 117.212.221.203 on 04-Nov-2022

DSC Sl. No. & Issuer 3293003 & 21935634CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACTA1532D07789675210411229D6FEE5E797B9F9A2C923E3C8B1E86E9571F6C1A


DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	:	2021-2022
08.	ASSESSMENT YEAR	:	2022-2023
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 & Application</u>		
i)	<u>Source of Fund during the FY 2021-22</u>		
	Academic Receipts	13,53,59,027	
	<u>Loan from PNB</u>		
	Interest on FD	6,037	
	Interest on Bank	86,580	
	Interest on IT refund	22,076	
	DONATION	6,62,058	13,61,35,776 (A)
ii)	<u>Total Applied during the Year</u>		
	Revenue Expenditure	7,75,62,291	6,62,058
	Capital Expenditure	5,12,99,587	
	Less: borrowed Fund		
	a. Term Loan Received	-	
	b. Vehicle Loan Received	-	
		5,12,99,587	
	Repayment of Term loan & Vehicle Loan	1,29,59,922	14,18,21,800 (B)
iii)	<u>Excess of Source of Income Over Application</u>		(56,86,022)
	<u>Total Application (B) of Total Income (A) is more than 85%</u>		
13.	<u>Total Income Chargable to Tax</u>		NIL
		TDS	2,894
14.	<u>ENCLOSURES</u>		
	ii) Audited Accounts of F.Y.2019-20		
	iii) Audit report in form 10B		


(Mahesh Chandra Dhal)
Adarsha Educational Trust
Angul

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
583414950300922

Date of e-Filing
30-Sep-2022

Name	:	ADARSHA EDUCATIONAL TRUST
PAN/TAN	:	AACTA1532D
Address	:	AT-RANTALEI,Rantalei,Hulurisinga S.O,ANGUL,Odisha,INDIA,759132
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	302560

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

FORM NO. 10B [See rule 17B]

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



Acknowledgement Number -583414950300922

We have examined the balance sheet of ADARSHA EDUCATIONAL TRUST AACTA1532D [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SUBHASHISH PRADHAN
Membership Number	302560
Firm Registration Number	0311147E
Date of Audit Report	29-Sep-2022
Place	117.212.213.237
Date	30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 13,61,35,778
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 117.212.213.237

Date 30-Sep-2022

Acknowledgement Number - 583414950300922

This form has been digitally signed by SUBHASHISH PRADHAN having PAN ATVPP4290K from IP Address 117.212.213.237 on 30-Sep-2022 01:26:15 PM
 Dsc SI No and issuer 21608391CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

ADARSHA EDUCATIONAL TRUST
 (UNIT - ADARSHA INDUSTRIAL TRAINING INSTITUTE, ADARSHA SCHOOL OF ENGG.& ADARSHA COLLEGE OF ENGG,ADARSHA
 INTERNATIONAL SCHOOL.)
 RANTALEI,ANGUL

BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
TRUST FUND	5,000	FIXED ASSETS	
		(As per Schedule -1)	27,89,58,573
CAPITAL FUND	35,39,206	INVESTMENT	
		(As per Schedule -2)	18,85,388
INCOME & EXPENDITURES A/C		CURRENT ASSETS, LOANS & ADVANCES	
As per Last A/c	19,40,33,094	(As per Schedule -3)	4,68,78,429
Add : Excess of income over expenditures	3,88,17,789		
	23,28,50,883		
SECURED LOAN			
(As per Schedule -4)	1,81,56,956		
UNSECURED LOAN	27,56,126		
CURRENT LIABILITIES & PROVISIONS			
(As per Schedule -5)	7,04,14,217		
	32,77,22,389		32,77,22,389

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

For Adarsha Educational Trust


 Mahesh Ch Dhal, Chairman
Secretary
Adarsha Educational Trust
Angul

UDIN:22302560AXHTYT9817


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

Partner
 M NO-302560
 Dt:29/09/2022



ADARSHA EDUCATIONAL TRUST

(UNIT - ADARSHA INDUSTRIAL TRAINING INSTITUTE, ADARSHA SCHOOL OF ENGG.& ADARSHA COLLEGE OF ENGG,ADARSHA INTERNATIONAL SCHOOL.)
RANTALEI,ANGUL

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

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
To Admission Exp		12,27,579	By Application Fee		45,400
To Affiliation CBSC		1,16,400	By Admission & Re-Admission F	2,87,14,300	
To AICTE (Exp)		6,75,000	By Form Fillup Fees		44,750
To Consultancy Charges		1,25,000	By Transport Fees		2,90,100
To Audit Fees		3,60,911	By Bus fee		53,27,800
To DTE & T Charges		9,500	By Tution Fee		8,25,50,600
To AICTE Exp		4,55,000	By Hostel fee		1,23,91,300
To Smart Class Software		75,600	By Misc Fees		37,23,678
To Bank Charges		42,266	By Discount Received		1,99,665
To Building Insurance		30,582	By Advance Received from studt		-
To BPUT Charges		25,36,750	By Registration fee		19,500
To Cleaning Exp		40,628	By Other Fee		29,550
To Corporate office Rent		4,80,000	By Note Book		3,67,800
To Penalty late fine		1,000	By Uniform		3,13,290
To Postage Exp		2,689	By Interest On FD		6,037
To Computer Consumables		1,91,001	By Interest from bank		86,580
To Celebration & Observation E (As per Schedule 6)		7,47,734	By Interest On TDS Refund		5,369
To Depreciation		1,97,55,698	By Interest On SD		16,707
To Donation		75,000	By Income From Other Sources		12,61,794
To Electricity Exp		14,90,037	By Donation Received		6,62,058
To EPF (Admin Charges)		36,487	By Live Stock Inspector Exam F		39,850
To EPF (Employer cont)		6,06,924	By OSSSC Exam Fee		39,650
To Fire & Safety Exp		26,780			13,61,35,778
To Fuel & Lubricants		6,59,724			
To Hostel Exp		11,01,474			
To Interest on Vehicle Loan		36,070			
To Interest on Term loan		19,93,306			
To Institute Rent		9,60,000			
To Profassional Tax		2,500			
To Miscellaneous Exp		7,38,091			
To Sanitary Item		23,199			
To O Jee Counseling Fee		17,22,200			
To OPECA Exp/Fees		5,95,000			
To Printing & Stationary		2,71,170			
To Repair & Maintenance		18,28,848			
To Road Tax		7,560			
To Registration Fee (CBSE)		12,255			
To SCTE & VT Exp		28,32,023			
To Securities Expenses		16,50,270			
To School Rent		1,20,000			
To Salary Exp		4,41,53,767			
To Staff Welfare A/C		7,08,776			
To Student Concession		3,49,860			
To Student Bag exp.		1,40,000			
To Telephone Exp		2,35,811			
To Transport Exp		25,530			
To Temple Expenditure		1,12,989			
To Uniform		6,97,219			
To Vechicle Insurance		2,41,123			
To Vehicle Exp		69,75,521			
To Land Tax		15,137			
To Excess of Income Over Exp.		3,88,17,789			
		13,61,35,778			13,61,35,778

As per our report of even date attached

FOR LALDASH & CO

CHARTERED ACCOUNTANTS

FRN-311147E

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

Partner

M NO-302560



Dec 29 2022

For Adarsha Educational Trust

Mahesh Ch Dhal, Chairman

Secretary

Adarsha Educational Trust

Anqul

UDIN:22302560AXHTY9817

**ADARSHA EDUCATION TRUST
RANTALEI, ANGUL**

BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT(RS)	ASSETS		AMOUNT(RS)
TRUSTEE FUND		5,000			
CAPITAL FUND		35,39,206.33	CURRENT ASSETS & LOANS & ADVANCE		
SECURED LOAN			Investment in the Units		
PNB BIL- 0415	8,62,124		Adarsha ITI	21,75,516	
SBI GECL-9741	30,28,991		Adarsha College Of Engg.	3,30,38,337	
HBL-4/10	24,38,489		Adarsha School Of Engg.	(2,57,06,300)	
PNB-105	-		Adarsha international Schoo	1,15,10,106	2,10,17,658
SBI HBL-1469	95,45,435				
SBI FORTUNR-5224	21,32,069	1,80,07,108			
UNSECURED LOAN (INT. FREE)		5,34,916	Fixed Deposit	19,688	
			Interest Accrued on F/D	81,418	1,01,106
			Cash & Bank Balance		
			Cash In Hand		2,724
			Cash At Bank		
			NGB..CA-201	1,01,484	
			Syndicate Bank-3087	32,553	
			SBI-5282	7,74,945	
			ICICI-1289	15,238	
			DHL-SB-5830	2,457	9,26,676
			TDS Receivable2010-11	26,833	
			TDS Receivable2011-12	11,233	
			TDS Receivable2020-21	-	38,066
		<u>2,20,86,230</u>			<u>2,20,86,230</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



DE 29/09/2022


Secretary

Adarsha Educational Trust

UDIN:22302560AXHTYT9817

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

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Income & Expenditure A/c		Fixed Assets	
As per Last A/c	11,92,92,600	(As per Annexure -I)	9,72,18,588
Addition During the Year	<u>1,95,33,509</u>		
	13,88,26,109	INVESTMENT	
		Fixed Deposit (AICTE)	-
		Fixed Deposit (BPUT)	<u>7,65,700</u>
			7,65,700
		CURRENT ASSETS & LOANS	
		& ADVANCE	
		Cash In Hand	29,99,145
		Cash At Bank	
		ICICI-1290	18,92,471
		NGB SB-9520	1,75,183
		NGB SB-9521	1,43,092
		Syndicate Bank-3840	5,88,028
		PNB-A/C No-6985	1,46,577
		SBI-CA-4431	2,42,137
			31,87,488
Branch & Division		Receiveable from Student	90,42,670
Adarsha Educational Trust	3,30,38,337	TDS Receivable 2019-20	-
Adarsha School Of Engg.	97,09,566	Interest Accrued on F/D	-
Adarsha ITI	(13,62,061)	TDS Receivable 2011-12	31,545
Adarsha International Schoc	<u>(9,45,67,188)</u>	TDS Receivable 2012-13	34,438
	(5,31,81,346)	TDS Receivable 2021-22	1,222
		TDS Receivable 2020-21	-
CURRENT LIABILITIES & PROVISIONS		TDS Receivable 2016-17	-
Audit Fees Payable	1,58,960	Orissa Jee Receivable	4,05,000
Caution money for Hostel	1,83,39,000	Staff Advance	4,15,000
Hostel rent payable	32,16,000		8,87,205
Corporate Office Rent Payab	9,00,000		
Sundry Creditor	27,09,158		
Salary payable	21,56,833		
TDS Payable	2,17,359		
Professional Tax Payable	4,175		
Advance from Students for a	6,78,950		
DTE & T Payable	10,400		
EPF Employee Cont. Payble	31,740		
EPF Employer Cont. Payble	33,459		
Sc & St Scholarship Payable	<u>-</u>		
	2,84,56,034		
	<u>11,41,00,797</u>		<u>11,41,00,797</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



Secretary

Adarsha Educational Trust

UDIN:22302560AXM170817

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

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

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
D			G	
		By Accadomic Receipts		
To Admission Expenses	1,98,794	Tution Fees	6,06,28,600	
To Audit Fees	2,63,258	Admission Fee	58,74,000	
To Bank Charges & Commission	18,955	Form Fillup Fees	18,250	
To BPUT Charges	25,36,750	Bus fee	21,05,000	
To Cleaning Exp	11,485	Hostel fee	83,16,000	
To Computer Accessories	70,950	Donation Received	6,62,058	
To Celebration & Observation Expenses	3,53,416	Registration fee	19,500	
To Depreciation	1,16,48,556	Discount Received	1,57,539	
To Electricity Charges	3,73,895	Live Stock Inspector Exam F.	39,850	
To AICTE (Exp)	675000	Interest from bank	49,024	
To Hostel Exp	10,29,006	Interest On TDS Refund	5,369	
To Penalty late fine	1,000	Misc. Receipts	238	
To Consultancy Charges	1,25,000	OSSSC Exam Fee	39,650	
To Corporate office Rent	4,80,000	Income From Other Sources	7,01,353	
To DTE & T Charges	9,500			7,86,16,431
To O Jee Counseling Fee	14,87,850			
To Office Printing & Stationery	55,668			
To Provident Fund Employer Cont.	3,99,803			
To Provident Fund Admin Chg	21,772			
To Repairs & Maintenance	62,195			
To SCTE & VT Exp	7,08,570			
To Salary	2,87,49,064			
To Miscellaneous Exp	4,60,855			
To Securities Expenses	9,45,950			
To Staff Welfare A/C	60,369			
To Student Bag exp.	60,000			
To Telephone charges	96,316			
To OPECA Exp/Fees	5,95,000			
To Temple Expenditure	37,552			
To Vehicle Exp	53,71,038			
To Interest on Term loan	19,93,306			
To Uniform	1,69,050			
To Land Tax	5,250			
To Transportation Expenses	7,750			
To Excess of Income Over Exp.	1,95,33,509			
	7,86,16,431			7,86,16,431

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:29/09/2022



Secretary
Adarsha Educational Trust
Anaul

UDIN:22302560AXHTYT9817

ADARSHA SCHOOL OF ENGG. & I.P .
(U/M OF - ADARSHA EDUCATIONAL TRUST.)
RANTALEI,ANGUL

BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
TRUSTEE FUND		Fixed Assets	
CAPITAL FUND		(As per Annexure -I)	4,32,45,247
Income & Expenditure A/c		INVESTMENT	
As per Last A/c	7,93,48,840	Fixed Deposit (AICTE)	10,00,000
Addition During the Year	2,29,43,777		
	10,22,92,618	Branch & Division	
		Adarsha International Schoo	2,95,29,159
		Adarsha Educational Trust	2,57,06,300
		Adarsha College Of Engg.	97,09,566
			6,49,45,026
Branch & Division		CURRENT ASSETS & LOANS	
		& ADVANCE	
Adarsha ITI	52,19,862	Cash In Hand	5,76,678
	52,19,862	Cash At Bank	
CURRENT LIABILITIES & PROVISIONS		ICICI-0607	-
DTE& T Payable	-	Syndicate Bank-3820	52,275
Audit Fees Payable	95,898	ICICI-1649	4,84,149
Caution Money (School)	1,46,38,000	KNTB-3280	-
TDS Payable	300	KNTB-3285	-
Loan From Director	-	Axis Bank-A/C No-65811	14,35,842
Sundry Creditor	11,24,242	SBI Bank-A/C No 33172	4,89,136
Salary payable	6,03,000		24,61,402
Professional Tax payable	2,000	Other Current Assets	
Vehicle hire Charges	3,86,100	Orissa Jee Receivable	15,000
Scholarship Payable SC/ST	-	TDS Receivable	31,524
Advance from Students	-	Security Deposit With CESC	2,49,499
	1,68,49,540	Receivable from Student	1,18,37,644
			1,21,33,667
	12,43,62,019		12,43,62,019

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

Partner

M NO-302560



05/04/2022

Secretary
Adarsha Educational Trust
Angul

UDIN:22302560AXN1039817

ADARSHA SCHOOL OF ENGG. & I.P .
(U/M OF - ADARSHA EDUCATIONAL TRUST.)
RANTALEI,ANGUL

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

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
		By Accademic Receipts		
To Admission Expenses	1,62,066	Admission Fee	2,00,40,000	
To AICTE Exp	4,55,000	Tution Fee	1,54,19,900	
To Affiliation Fees	65,550	Hostel Fee	31,50,000	
To Land Tax	2,625	Insurance Received	-	
To Bank Charges	5,754	Form fill up fees	26,500	
To Cleaning Expenses	8,925	Bus Fee	32,22,800	
To Celebration & Observation Expenses	3,53,240	Discount Received	10,996	
To Depreciation	50,93,715	Misc Income	26	
To Audit Fees	30,000	Interest on SD	16,707	
To Electricity Charges	4,56,749	Interest From bank	26,219	
To Hostel Exp	72,468			4,19,13,148
To Vehicle Exp	6,97,583			
To Miscillaneous Exp	2,04,032			
To Computer Assories	70,271			
To O .Jee Counseling Fee	2,34,350			
To Printing & Stationary	51,024			
To Repair & Maintance	50,050			
To Salary	72,60,000			
To SCTE&VT Charges	20,28,053			
To Staff Welfare	1,49,585			
To Student Bag	80,000			
To Security Service Exp	7,04,320			
To Telephone Expenses	61,949			
To Uniform	2,82,975			
To Vehicle Hire Chages	3,60,000			
To Temple Expenditure	29,087			
To Excess of income over expenditure	2,29,43,777			
	4,19,13,148			4,19,13,148

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:29/09/2022


Secretary
Adarsha Educational Trust
 UDIN:22302560A...17

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

BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT(RS)	ASSETS		AMOUNT(RS)
CAPITAL FUND			Fixed Assets		
As per Last A/c	1,02,41,852				93,23,493
Less: Excess of expenditures over income	<u>13,64,345</u>	88,77,507	CURRENT ASSETS & LOANS & ADVANCE		
Branch & Division			(As per Schdule-2)		
Adarsha Educational Trust	21,75,516	21,75,516	Cash In Hand	2,11,440	2,11,440
			Cash At Bank		
			PNB-SB-8260	1,58,683	
			SBI-CC-1724	-	
			DHL. Gramya Bank-5959	3,508	
			NGB-6087	826	
UNSECURED LOAN (INT. FREE)		10,06,210	DHL. Gramya Bank-5829	<u>25,080</u>	1,88,097
CURRENT LIABILITIES & PROVISIONS			Other Current Assets		
Audit Fees Payable	38,114		Other Current Deposits	35,850	
Institute rent Payable	18,00,000		Security Deposit With CESC	2,11,379	
Sundry Creditor	24,95,959		TDS Receivable 2021-22	37,847	
Salary payable	1,91,550		TDS Receivable 2020-21	-	
Professional Tax Payable	-		Receiveable from Student	-	
Apprentiship payable	18,720		MCL student fees receivable	<u>24,08,268</u>	26,93,344
TDS payable	11,000		Branch & Division		
Unutilisation Grant (NALCO)	3,020	45,58,363	Adarsha College Of Engg.	(13,62,061)	
			Adarsha School Of Engg.	52,19,862	
			Adarsha International Schoo	<u>3,43,421</u>	42,01,221
			1,66,17,596		
			1,66,17,596		

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: 29/09/2022


Secretary
Adarsha Educational Trust
UDIN:22302560A01701817
Angul

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

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

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Exp		23,625	By Accademic Receipts		
To Bank Charges		1,443	Admission Fee	12,23,100	
To Depreciation		1,49,437	Interest on bank	11,337	
To Electricity Charges		2,11,178	Discount Received	896	
To Institute Rent		9,60,000	Readmission Fee	15,64,200	
To Professional Tax		2,500	Income From Other Sources	5,60,441	33,59,974
To Sanitary Item		23,199			
To Computer Assories		5,700			
To Repair & Maintanace		6,84,273			
To Audit Fees		31,668			
To Salary		23,37,000			
To SCTE & VT Chg		95,400			
To Uniform		1,20,000			
To Printing & Stationary		15,352			
To Miscillaneous Exp		63,544	By Excess of expenditure over Income		13,64,345
		47,24,319			47,24,319

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: 29/09/2022


Secretary
Adarsha Educational Trust
UDIN:22302560 ARN:19817

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

BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT(RS)	ASSETS		AMOUNT(RS)
CAPITAL FUND			Fixed Assets		12,91,71,245
As per Last A/c	(1,48,50,197)		As per schedule-1-		
Less:Excess of Expenditures Over Income	22,95,153	(1,71,45,350)			
Branch & Division			CURRENT ASSETS & LOANS & ADVANCE		
Adarsha Educational Trust	1,15,10,106		(As per Schdule-2)		
Adarsha College Of Engg.	9,45,67,188		Cash In Hand		1,980
Adarsha School Of Engg.	2,95,29,159	13,59,49,874			
Adarsha ITI	3,43,421				
Secured loan:			Cash At Bank		
SBI-2999	1,49,849	1,49,849	Syndicate Bank 4726		10,059
			SBI-CA-75811		47,26,689
UNSECURED LOAN (INT. FREE)			ICICI-046001003137		683437
		12,15,000			54,20,185
CURRENT LIABILITIES & PROVISIONS			Other Current Assets		
Sundry Creditors	95,92,000		Receiveable from Student		60,06,661
Salary payable	5,60,688		Staff Advance		-
Rent Payable	6,68,000		TCS receivable		-
TDS payable	1,400		Interest on accrued on FD		19582
Audit Fee payable	42,126				60,26,243
Bus Rent Payable	20,62,370				
Advance from students	75,03,655		INVESTMENT		
EPF Employee Cont. Payble	1,03,993		Fixed Deposit (CBSC)		1,00,000
EPF Employer Cont. Payble	16,048	2,05,50,280			
		<u>14,07,19,653</u>			<u>14,07,19,653</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




Secretary
Adarsha Educational Trust
UDIN:22302560A Angul 17

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

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

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Exp		8,43,094	By Application Fee	45,400	
To Celebration & Observation Expenses		41,078	By Re-Admission Fee	13,000	
To Smart Class software		75,600	By Transport Fees	2,90,100	
To Eletricity Exp		4,48,215	By Tution Fee	65,02,100	
To Road Tax		7,560	By Misc Fees	37,23,414	
To School Rent		1,20,000	By Discount Received	30,234	
To Bank Charges		16,115	By Advance Received from student		
To Interest on Vehicle Loan		36,070	By Other Fee	29,550	
To Donation		75,000	By Note Book	3,67,800	
To Depreciation		28,63,990	By Uniform	3,13,290	
To Salary Exp		58,07,703	By Hostel Fee	9,25,300	
To Staff Welfare		4,98,822	By Interest on FD	6,037	1,22,46,225.28
To Student Concession		3,49,860			
To Cleaning Exp		20,218			
To Computer Consumables		44,080			
To Misc. Exp		9,660			
To Repair & Maintenance		10,32,330			
To Fuel & Lubricants		6,59,724			
To Vechicle Insurance		2,41,123			
To Telephone Exp		77,547			
To Vehicle Exp		5,46,900			
To Fire & Safety Exp		26,780			
To Land Tax		7,262			
To EPF (Admin Charges)		14,715			
To EPF (Employer cont)		2,07,121			
To Uniform		1,25,194			
To Transport Exp		17,780			
To Building Insurance		30,582			
To Printing & Stationary		1,49,126			
To Affiliation CBSC		50,850			
To Postage Exp		2,689			
To Audit Fees		35,985			
To Temple Expenses		46,350			
To Registration Fee (CBSE)		12,255			
			By Excess of expenditure over income		22,95,153
		<u>1,45,41,378</u>			<u>1,45,41,378</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:29/09/2022


Secretary
Adarsha Educational Trust
UDIN:22302560-29092022-17

ADARSHA EDUCATIONAL TRUST
RANTALEI, ANGUL

PARTICULARS	International					Total	AMOUNT(RS.)
	AET	AITI	College	School	School		
SCHEDULE -2 INVESTMENT							
Fixed Deposit							
Fixed Deposit (AICTE)			7,65,700.00			7,65,700.00	
Fixed Deposit (BPUT)	19,688.00			10,00,000.00	1,00,000.00	11,19,688.00	
Fixed Deposit (AICTE)							
Fixed Deposit	19,688.00		7,65,700.00	10,00,000.00	1,00,000.00	18,85,388.00	18,85,388.00
SCHEDULE : 03 : CURRENT ASSETS, LOANS & ADVANCES							
Cash In Hand	2,724.25	2,11,440.02	29,99,145.01	5,76,678.00	1,980.00		37,91,957.28
Cash At Bank							
NGB..CA-201	1,01,483.81					1,01,483.81	
Syndicate Bank-3087	32,552.55					32,552.55	
SBI-5282	7,74,945.10					7,74,945.10	
Bank of Boroda-5308							
ICICI-1289	15,238.00					15,238.00	
DHL-SB-5830	2,456.60					2,456.60	
Syndicate Bank-3820			52,275.15			52,275.15	
ICICI-1649			4,84,148.97			4,84,148.97	
KNTB-3280							
KNTB-3285							
Axis Bank-A/C No-65811				14,35,841.98		14,35,841.98	
SBI Bank-A/C No 33172				4,89,135.54		4,89,135.54	
NGB-6087		825.60				825.60	
DHL. Gramya Bank-5829		25,079.94				25,079.94	
DHL. Gramya Bank-5959		3,508.40				3,508.40	
PNB-48260		1,58,683.28				1,58,683.28	
ICICI-046001003137				6,83,437.00		6,83,437.00	
ICICI-1290							
NGB SB-9520			18,92,471.07			18,92,471.07	
NGB SB-9521			1,75,182.86			1,75,182.86	
Syndicate Bank-3840			1,43,092.42			1,43,092.42	
PNB-A/C No-6985			5,88,027.98			5,88,027.98	
SBI-CA-4431			1,46,576.78			1,46,576.78	
SBI-CA-75811			2,42,137.23			2,42,137.23	
Syndicate Bank-4726					47,26,688.78	47,26,688.78	
					10,059.09	10,059.09	
	9,26,676.05	1,88,097.22	31,87,488.34	24,61,401.64	47,36,747.87		1,21,83,848.13
Receiveable from Student			90,42,670.04	1,18,37,644.00	60,06,661.32	2,68,86,975.36	
MCL student fees receivable		24,08,268.32				24,08,268.32	
		24,08,268.32	90,42,670.04	1,18,37,644.00	60,06,661.32		2,92,95,243.68



Secretary
Adarsha Educational Trust
Angul

PARTICULARS	International					Total	AMOUNT[RS.]
	AET	AITI	College	School	School		
Interest on accrued on FD	81,418.00				19,582.00	1,01,000.00	
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	14,352.72		48,791.06	
TCS Receivable 2021-22			1,222.00			1,222.00	
TCS Receivable 2020-21				1,672.00		1,672.00	
TDS Receivable 2022-23							
TDS Receivable 2020-21		37,847.00		2,206.00		40,053.00	
TDS Receivable 2021-22							
TDS Receivable 2018-19							
	1,19,483.64	37,847.00	67,205.42	31,524.27	19,582.00	2,75,642.33	
Advance to parties							
Receivable Against sale of land							
Loan & Advance							
Advance For Vehicle							
Other Current Deposits	35,850.00					35,850.00	
Security Deposit With GESCO	2,11,379.00			2,49,498.50		4,60,877.50	
Staff advance			4,15,000.00			4,15,000.00	
Interest Suspenses (Ertiga)				15,000.00		15,000.00	
Orissa Jcc Receivable							13,31,727.50
	2,47,229.00	8,20,000.00	2,64,498.50	15,000.00	19,582.00	4,68,78,428.92	




Secretary
Ararsha Educational Trust
Angul

ADARSHA EDUCATIONAL TRUST
RANTALEI, ANGUL

PARTICULARS	AET	AITI	International			Total	AMOUNT(RS.)
			College	School	School		
SCHEDULE : 04 : SECURED LOAN							
SBI2999(BUS)					1,49,848.57	1,49,848.57	
HLB-03/09							
HLB-07/09							
HLB-4/10	24,38,489.00					24,38,489.00	
PNB HBL- 0105							
PNB BIL- 0415	8,62,124.00					8,62,124.00	
Car loan(SBI-5224)	21,32,068.74					21,32,068.74	
SBI HBL-1469	95,45,435.15					95,45,435.15	
SBI GECL-9741	30,28,991.00					30,28,991.00	
Kotak Mahindra Finance Ltd XUV							
Kotak Mahindra Finance Ltd KUV,Swift,Winger							
Kotak Mahindra Finance Ltd 7(Bus)							
	1,80,07,107.89				1,49,848.57	1,81,56,956.46	

SCHEDULE : UNSECURED LOAN							
Friends & Relatives		10,06,210.00				10,06,210.00	
Loan From Chairman	5,34,916.00				12,15,000.00	17,49,916.00	
Loan From Directors							
	5,34,916.00	10,06,210.00			12,15,000.00	27,56,126.00	



Secretary
Adarsha Educational Trust
Angul

ADARSHA EDUCATIONAL TRUST
RANTALEI, ANGUL

PARTICULARS	International				Total	AMOUNT (RS.)
	AET	AITI	College	School		
SCHEDULE : 05 : CURRENT LIABILITIES & PROVISIONS						
DTE& T Payable			10,400.00		10,400.00	
Audit Fees Payable	38,114.00		1,58,960.00	95,898.00	42,126.00	3,35,098.00
Caution money for Hostel			1,83,39,000.00	1,46,38,000.00		1,83,39,000.00
Caution Money (School)	18,00,000.00				6,68,000.00	1,46,38,000.00
Institute rent Payable			32,16,000.00			24,68,000.00
Hostel rent payable			2,17,359.00	300.00	1,400.00	32,16,000.00
TDS Payable						2,30,059.00
Electricity Charges Payable						
Sundry Creditor	24,95,959.00		27,09,158.00	11,24,242.00	95,92,000.28	1,59,21,359.28
Salary payable	1,91,550.00		21,56,833.00	6,03,000.00	5,60,688.00	35,12,071.00
Computercharges payable						
Bus Rent Payable					20,62,370.00	20,62,370.00
Advance from students					75,03,655.00	75,03,655.00
Vehicle hire Charges				3,86,100.00		3,86,100.00
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			9,00,000.00			9,00,000.00
Professional tax Payable			4,175.00	2,000.00		6,175.00
Sc & St Scholarship Payable						
Advance from students for admission			6,78,950.00			6,78,950.00
EPF Employer Cont. Payble			33,459.00		16,048.00	49,507.00
EPF Employee Cont. Payble			31,740.00		1,03,993.00	1,35,733.00
Interest Payable						
	45,58,363.00		2,84,56,034.00	1,68,49,540.00	2,05,50,280.28	7,04,14,217.28



Secretary
Adarsha Educational Trust
Angul

ADARSHA EDUCATIONAL TRUST

RANTALEI, ANGUL

PARTICULARS	AET	AITI	College	School	School	Total	AMOUNT(RS.)
SCHEDULE : 6 : CELEBRATION & OBSERVATION EXPENSES							
Blood Donor Day			5,206.00	12,850.00	1,000.00	19,056.00	
Health Camp			27,500.00	27,500.00	600.00	55,600.00	
Independence Day			10,700.00	9,970.00	590.00	21,260.00	
International Environment Day			15,270.00	13,250.00	510.00	29,030.00	
International Literachy Day			4,720.00	6,720.00	-	11,440.00	
Orphanage Exp			8,500.00	8,975.00		17,475.00	
Plantation			32,100.00	18,150.00	21,827.00	72,077.00	
Red Cross			9,600.00	7,700.00		17,300.00	
Relief to Poor			7,550.00	9,500.00		17,450.00	
Sports Day			44,250.00	73,750.00	-	1,18,000.00	
Tabacco Day			3,120.00	4,200.00		7,320.00	
World Aids Day			12,370.00	18,200.00		30,570.00	
World Earth Day			2,400.00	9,300.00		11,700.00	
World Health Day			22,230.00	9,800.00		32,030.00	
World Intellectual Porperty Day			4,320.00			4,320.00	
World Population Day			9,370.00	9,600.00		18,970.00	
World Student Day			27,390.00	17,350.00		44,740.00	
World Teachers Day			23,270.00	28,445.00		51,715.00	
Youth Day			11,648.00	3,900.00		15,548.00	
Puja Expenses			71,502.00	64,080.00	16,551.00	1,52,133.00	
			3,53,416.00	3,53,240.00	41,078.00		7,47,734.00




Secretary
 Adarsha Educational Trust
 Angul

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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	COST AS ON 01.04.2021	ADDITION DURING THE YEAR >180days	SALES/DISCARDED <180days	COST AS ON 31.03.2022	AS ON 01.04.2021	DURING THE YEAR	AS ON 31.03.2022	W.D.V AS ON 31.03.2021
Machinery & Tools	13,66,669.30			13,66,669.30	10,97,607.10	40,359.33	2,28,702.87	2,69,062.20
Building WIP		16,12,000.00	66,90,989.00	83,02,989.00			83,02,989.00	
Electrical Installation	2,06,262.96	22,630.00	1,70,800.00	3,99,692.96	1,16,660.27	29,644.90	2,53,387.79	89,602.69
Furniture & Fixture	2,62,601.93			2,62,601.93	1,49,237.55	11,336.44	1,02,027.94	1,13,364.38
Tools & Equipments	3,19,577.27			3,19,577.27	2,47,432.93	10,821.65	61,322.69	72,144.34
Books & Library	2,62,875.17		1,01,382.00	3,64,257.17	1,98,719.00	17,227.08	1,48,311.10	64,156.17
Air Conditioner	93,606.61			93,606.61	47,452.68	6,923.09	39,230.84	46,153.93
Lab Equipment	1,09,841.00			1,09,841.00	52,277.21	8,634.57	48,929.22	57,563.79
Bus	6,74,878.00			6,74,878.00	5,18,564.82	23,446.98	1,32,866.20	1,56,313.18
Cycla	1,096.21			1,096.21	880.39	32.37	183.45	215.82
Generator	32,725.18			32,725.18	26,282.43	966.41	5,476.34	6,442.75
Computer	2,08,052.80			2,08,052.80	2,07,942.36	44.18	65.82	110.44
Total (A)	35,38,186.43	16,34,630.00	69,63,171.00	1,21,35,987.43	26,63,056.75	1,49,436.99	93,23,493.23	8,75,129.68



Signature
Secretary
Adarsha Educational Trust
Angul

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

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	COST AS ON	ADDITION DURING THE YEAR	Sales/ Discarded	COST AS ON	AS ON	DURING	AS ON	W.D.V AS ON	W.D.V AS ON
	01.04.2021	>180days	<180days	31.03.2022	01.04.2021	THE YEAR	31.03.2022	31.03.2022	31.03.2021
Land & Land dev.	23,43,315.30			23,43,315.30				23,43,315.30	23,43,315.30
Building	14,24,87,374.36	18,07,209.00	31,99,456.00	14,74,94,039.36	7,66,82,375.65	69,21,193.57	8,36,03,569.22	6,38,90,470.14	6,58,04,996.71
Electrical Installation	1,51,82,742.52	2,52,797.00	4,05,258.00	1,58,40,797.52	81,78,771.86	11,18,909.50	92,97,681.36	65,43,116.16	70,03,970.66
Furniture & Fixtures	2,42,47,156.84	3,95,802.00	5,18,421.00	2,51,61,379.84	1,18,93,106.21	13,00,906.31	1,31,94,012.52	1,19,67,367.32	1,23,54,050.63
Bus	1,57,94,482.49			1,57,94,482.49	1,16,54,581.91	6,20,985.09	1,22,75,567.00	35,16,915.49	41,39,900.58
vents car	9,80,001.00			9,80,001.00	7,87,063.89	28,940.57	8,16,004.45	1,63,996.55	1,92,937.11
Boleto	6,56,202.00			6,56,202.00	4,90,803.83	24,809.72	5,15,613.56	1,40,588.44	1,65,398.17
Innova Car	15,19,653.00			15,19,653.00	9,46,516.61	85,970.46	10,32,487.07	4,87,165.93	5,73,136.39
Car (KUV)	7,18,967.00			7,18,967.00	4,23,883.24	44,262.56	4,68,145.80	2,50,821.20	2,95,083.76
Car (XUV)	15,73,463.00			15,73,463.00	9,27,670.65	96,868.85	10,24,539.50	5,48,923.50	6,45,792.35
Car (Maruti Swift)	7,73,174.00			7,73,174.00	4,55,842.19	47,599.77	5,03,441.96	2,69,732.04	3,17,331.81
Winger-1	9,66,997.00			9,66,997.00	5,70,114.92	59,532.31	6,29,647.23	3,37,349.77	3,96,882.08
Winger-2	9,66,997.00			9,66,997.00	5,70,114.92	59,532.31	6,29,647.23	3,37,349.77	3,96,882.08
Lab Equipment	32,65,040.80			32,65,040.80	20,73,497.41	1,78,731.51	22,52,228.92	10,12,811.88	11,91,543.39
Computer & fittings	90,69,590.28	8,909.00	22,14,200.00	1,12,92,699.28	89,34,415.84	5,00,473.38	94,34,889.22	18,57,810.06	1,35,174.44
Books	33,87,170.20			33,87,170.20	24,53,469.87	1,40,055.05	25,93,524.92	7,93,645.28	9,33,700.33
Office Equipment	18,13,638.00	4,845.00		18,18,483.00	7,26,867.00	1,09,161.60	8,36,028.60	9,82,454.40	10,86,771.00
Tools & Equipment	50,435.00			50,435.00	12,762.02	3,767.30	16,529.32	33,905.68	37,672.98
Car (Fortuner)	30,61,000.00			30,61,000.00	10,15,295.44	3,06,855.68	13,22,151.12	17,38,848.89	20,45,704.56
Total (B)	22,88,57,399.79	24,69,562.00	63,37,335.00	23,76,64,296.79	12,87,97,153.46	1,16,48,555.55	14,04,45,709.01	9,72,18,587.79	10,00,60,246.33



Secretary
Adarsha Educational Trust
Angul

ADARSHA SCHOOL OF ENGG. & I.P.
(U/M OF - ADARSHA EDUCATIONAL TRUST.)

SCHEDULE - 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	COST AS ON 01.04.2021	ADDITION DURING THE YEAR >180days	Sales/Discarded	COST AS ON 31.03.2022	DEP RATE	AS ON 01.04.2021	DURING THE YEAR	AS ON 31.03.2022	W.D.V AS ON 31.03.2022	W.D.V AS ON 31.03.2021
			<180days							
Land & Land Devp.	5,35,586.98			5,35,586.98					5,35,586.98	
Building	5,84,86,757.30	18,05,548.00	10,71,950.00	6,13,64,255.30	10%	2,95,34,513.84	31,29,376.65	3,26,63,890.48	2,87,00,364.82	2,89,52,244.47
Electrical Installation	87,33,651.49	49,360.00	1,97,488.00	89,80,499.49	15%	45,72,587.14	6,46,375.25	52,18,962.39	37,61,537.10	41,61,064.35
Furniture & Fixtures	1,29,57,845.00	2,14,776.00	9,31,412.00	1,41,04,033.00	10%	60,26,071.90	7,61,225.51	67,87,297.41	73,16,735.59	69,31,773.10
Library books	6,28,287.00			6,28,287.00	15%	2,80,121.97	52,224.75	3,32,346.72	2,95,940.28	3,48,165.03
Lab equipment	30,89,441.11			30,89,441.11	15%	20,26,023.19	1,59,512.69	21,85,535.88	9,03,905.23	10,63,417.92
Computer	21,48,590.00		1,55,250.00	23,03,840.00	40%	17,83,519.94	1,77,078.02	19,60,597.96	3,43,242.04	3,65,070.06
Office equipment	16,83,111.13		22,000.00	17,05,111.13	10%	4,17,998.72	1,27,611.24	5,45,609.96	11,59,501.17	12,68,112.41
Vehicle	27,83,917.70			27,83,917.70	15%	25,15,175.65	40,311.31	25,55,486.96	2,28,433.76	2,68,742.05
Total (c)	9,10,47,187.71	20,69,684.00	23,78,100.00	9,54,94,971.71		4,71,56,012.34	50,93,715.42	5,22,49,727.77	4,32,45,246.96	4,38,91,176.38



Signature
Secretary
Adarsha Educational Trust
Angul

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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2022

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
	01.04.2021	>180days	<180days	31.03.2022	RATE	01.04.2021	THE YEAR	31.03.2022	31.03.2022	31.03.2021
Bulding(WIP)	88959885.4	78,98,706.00	1,75,95,660.00	11,44,54,251.40	0%	-	-	-	11,44,54,251.40	8,89,59,885.40
Bus	6085653			60,85,653.00	30%	36,94,451.63	7,17,360.41	44,11,812.04	16,73,840.96	23,91,201.37
Comouter	12,57,779.00	82,110.00	2,36,870.00	15,76,759.00	40%	6,49,999.60	3,23,329.76	9,73,329.36	6,03,429.64	6,07,779.40
CC Camera	4,83,000.00			4,83,000.00	40%	3,09,120.00	69,552.00	3,78,672.00	1,04,328.00	1,73,880.00
Electrical Equipments	78,65,984.00	1,56,423.00	30,86,311.00	1,11,08,718.00	15%	23,86,127.59	10,76,915.24	34,63,042.83	76,45,675.17	54,79,856.41
Books	12,02,770.00	4,845.00		12,07,615.00	15%	2,92,058.62	1,37,333.46	4,29,392.07	7,78,222.93	9,10,711.38
Electronic Items	14,81,605.00			14,81,605.00	15%	4,16,965.28	1,59,695.96	5,76,661.24	9,04,943.76	10,64,639.72
Furniture & fixture	22,26,231.00		3,86,180.00	26,12,411.00	10%	4,35,594.62	1,98,372.64	6,33,967.26	19,78,443.74	17,90,636.38
Smart Class	10,33,674.00			10,33,674.00	15%	3,51,834.37	1,02,275.94	4,54,110.31	5,79,563.69	6,81,839.63
Toys	12,85,733.00			12,85,733.00	15%	7,58,032.93	79,155.01	8,37,187.94	4,48,545.23	5,27,700.07
Total (d)	11,19,82,314.40	81,42,084.00	2,13,05,021.00	14,13,29,419.40	-	92,94,184.63	28,63,990.42	1,21,58,175.05	12,91,71,244.52	10,25,88,129.77
Grand Total	43,53,25,088.33	1,43,15,960.00	3,69,83,627.00	48,66,24,675.33	-	18,79,10,407.18	1,97,55,698.38	20,76,66,105.57	27,89,58,572.51	24,74,14,682.16



S/D
Secretary
Adarsha Educational Trust
Angul