

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ADARSHA EDUCATIONAL TRUST**, At-Rantalei, Dist-Angul as at 31st March 2024, 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 31st March 2024.
- II. In the case of Income & Expenditure Account, for the excess of income over expenditure for the year ended 31st March 2024.


Place : Angul
Date : 07/10/2024

UDIN-24302560BKBMFP7561

For LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E


(CA S. Pradhan, FCA)
Partner
M. No - 302560



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	AACTA1532D		
Name	ADARSHA EDUCATIONAL TRUST		
Address	AT-RANTALEI , HULURISINGA S.O, RANTALEI , ANGUL , 24-ODISHA, 91-INDIA, 759132		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	689788951101124
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,94,704
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,94,700
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>MAHESH CHANDRA DHAL</u> in the capacity of <u>Others</u> having PAN <u>AEPDP3024G</u> from IP address <u>117.214.239.26</u> on <u>10-Nov-2024 17:11:26</u> DSC Sl.No & Issuer <u>3293003</u> & <u>25346053CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated			
Barcode/QR Code			
AACTA1532D07689788951101124cd98009997e1aab79b4877ddf486a8c26e014ed3			
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	:	2023-24
08.	ASSESSMENT YEAR	:	2024-25
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 2023-24</u>		
	Academic Receipts	15,56,29,982	
	<u>Donation</u>	6,62,500	
	<u>Loan from PNB</u>		
	Interest on FD	6,57,958	
	Interest on Bank	2,83,872	
	Interest on IT refund	-	
	Acquisition of Land By NHAI		15,72,34,311 (A)
ii)	<u>Total Applied during the Year</u>		
	Revenue Expenditure	8,53,32,242	
	Capital Expenditure	6,84,57,749	
	Less: borrowed Fund	-	
	a. Term Loan Received	-	
	b. Vehicle Loan Received	34,70,000	
		<u>34,70,000</u>	
	Repayment of Term loan & Vehicle Loan	6,49,87,749	
		24,53,098	
			15,27,73,089 (B)
iii)	<u>Excess of Source of Income Over Application</u>		44,61,222
	<u>Total Application (B) of Total Income (A) is more than 85%</u>		
13.	<u>Total Income Chargable to Tax</u>		NIL
		TDS	
14.	<u>ENCLOSURES</u>		
	ii) Audited Accounts of F.Y.2023-24		
	iii) Audit report in form 10B		

(Mahesh Chandra Dhal)

ADARSHA EDUCATIONAL TRUST

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

BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
TRUST FUND	5,000	FIXED ASSETS	
		(As per Schedule -1)	34,53,48,794
CAPITAL FUND	35,39,206	INVESTMENT	
		(As per Schedule -2)	93,89,856
INCOME & EXPENDITURES A/C		CURRENT ASSETS, LOANS & ADVANCES	
As per Last A/c	33,75,50,835	(As per Schedule -3)	6,28,02,095
Add : Excess of Income over Expenditure	38,36,173		
	34,13,87,008		
SECURED LOAN			
(As per Schedule -4)	5,17,59,225		
UNSECURED LOAN	16,40,507		
CURRENT LIABILITIES & PROVISIONS			
(As per Schedule -5)	1,92,09,799		
	41,75,40,745		41,75,40,745

As per our report of even date attached

For Adarsha Educational Trust

GD

Mahesh Ch Dhal, Chairman

UDIN - 24302560BKBMFP7561

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

Partner
M NO-302560
Dt - 07/10/2024



ADARSHA EDUCATIONAL TRUST

(UNIT - ADARSHA INDUSTRIAL TRAINING INSTITUTE, ADARSHA SCHOOL OF ENGG.& ADARSHA COLLEGE OF ENGG,ADARSHA INTERNATIONAL SCHOOL, ADARSHA COLLEGE OF LAW & ADARSHA PROFESSIONAL DEGREE COLLEGE.)

RANTALEI,ANGUL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
To Admin Chg		34,272	By Tutition Fees		9,65,15,416
To AICTE (Exp)		10,65,000	By Admission Fee		1,48,38,636
To Admission Expenses		26,43,002	By Form fill up fees		8,70,750
To Affiliation Fee		10,45,015	By Readmission Fee		43,12,000
To Audit Fee		2,12,400	By Bus fee		1,37,84,770
To Bank Charges & Commission		37,739	By Hostel fee		1,87,58,050
To BPUT Exp		33,70,500	By Insurance Claim on Boundry		7,200
To Bar Council of India Exp.		26,00,000	By Registration fee		86,500
To Computer Accessories		1,22,590	By Discount Received		92,850
To Cleaning Exp		1,18,870	By Interest from bank		2,83,872
To Corporate Office Rent		4,80,000	By Misc. Receipts		1,98,179
To Consultancy Charges		2,50,000	By Income From Other Sources		18,83,915
To Celebration & Observation Expenses		12,51,657	By Intrest Received on Deposits		6,04,890
To Center Charges		1,400	By Uniform		12,67,341
To CBSE Expenses		4,69,319	By DTE & T Fees		12,300
To Donation		20,000	By Interest From Security		53,068
To Depreciation		3,83,73,043	By Profit on Exchange Vechicle		1,25,834
To DTE&T Charges		1,32,000	By Course Fee		28,76,241
To Electricity Charges		32,55,169			15,65,71,811
To Electrical Expenses		28,073			
To EPF Employer Cont		4,04,436			
To Exam Fee		84,600			
To Form Fill Up		1,80,555			
To Fire Safety Exp		20,060			
To Fast Aid		7,700			
To Fuel & Lubricants		61,28,313			
To Hostel Expenditure		30,56,054			
To Insurance		7,12,503			
To Interest On Term Loan		49,46,721			
To Interest On Vechicle Loan		3,30,406			
To Internet Charges		2,36,000			
To Institute Rent		9,60,000			
To Lab Chemical		50,314			
To Land Tax		13,168			
To Loan Processing Fee		20,354			
To Loss On Exchange of Vechicle		13,198			
To Miscellaneours Exp		101			
To Madhusudan Law University Exp.		6,00,000			
To NBA Accreditation Fees		2,30,114			
To Office Equipment		6,36,160			
To O Jee Councleing Fee		12,75,700			
To Printing & Stationary		5,98,137			
To Professional Tax Payable		2,500			
To Penalty		4,03,627			
To Repaire & Maintance		29,36,136			
To Road Tax/ Registration Chg		1,94,945			
To Refund ASO Exam Fee		54,000			
To Return Admission Fee		1,46,750			
To Registration Fee		28,695			
To Staff Salary		6,12,67,422			
To Staff Welfare		2,85,879			
To Smart Class software		2,03,500			
To Securities Expenses		5,85,080			
To Software Expenses		1,39,044			
To SCTE&VT Exp		31,97,718			
To Transport Expenses		45,780			
To Telephone Exp		30,133			
To Temporary Reconation		85,000			
To Uniform		16,45,007			
To Utkal University Fees		22,23,757			
To Vehicle Exp		27,84,023			
To Vechicle Hiring Charges		3,60,000			
To Wages		1,02,000			
To Excess Of Income Over Expenses		38,36,173			
		15,65,71,811			15,65,71,811



As per our report of even date attached

FOR LALDASH & CO

For Adarsha Educational Trust

91

Mahesh Ch Dhal, Chairman

UDIN - 24302560BKBMFP7561

Dt- 07/10/2024

CHARTERED ACCOUNTANTS

FRN-311147E

(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 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
Income & Expenditure A/c		Fixed Assets	
As per Last A/c	21,74,21,733	(As per Annexure -I)	12,29,43,574
Addition During the Year	<u>3,78,43,142</u>		
	25,52,64,874	INVESTMENT	
Secured Loan		Fixed Deposit (AICTE)	-
ICICI -8913(Grand Vitarā)	7,36,389	Fixed Deposit (BPUT)	<u>7,65,700</u>
ICICI-3895 (BOLERO)	3,36,167		7,65,700
ICICI-2132 (NEW INNOVA)	<u>17,38,406</u>	CURRENT ASSETS & LOANS	
	28,10,962	& ADVANCE	
		Cash In Hand	67,910
CURRENT LIABILITIES & PROVISIONS		Cash At Bank	
Audit Fees Payable	1,58,960	ICICI-1290	25,76,923
Hostel rent payable	45,12,000	Syndicate Bank-3840	5,47,978
Sundry Creditor	46,19,418	PNB-A/C No-6985	4,17,391
Salary payable	26,99,385	SBI-CA-4431	<u>6,67,740</u>
TDS Payable	2,06,400		42,10,032
Professional Tax Payable	7,650	Receiveable from Student	3,00,00,000
Advance from Students for	35,000	TCS Receivable 2024-25	61,744
DTE & T Payable	10,400	Interest Accrued on F/D	-
EPF Employee Cont. Payble	24,840	TDS Receivable2011-12	31,545
EPF Employer Cont. Payble	<u>26,186</u>	TDS Receivable2012-13	34,438
	1,23,00,239	TCS Receivable2023-24	5,367
		TDS Receivable2020-21	43,758
		TDS Receivable 2024-25	75,693
		Orissa Jee Receivable	-
		Staff Advance	<u>6,20,000</u>
			8,72,545
		Branch & Division	
		Adarsha Educational Trust	(2,75,98,581)
		Adarsha College Of Law	93,90,292
		Adarsha Professional Degree	73,00,510
		Adarsha School Of Engg.	(1,22,88,196)
		Adarsha ITI	2,76,90,709
		Adarsha International Schoo	<u>10,70,21,579</u>
			11,15,16,313
	27,03,76,075		
			27,03,76,075

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

Partner
M NO-302560



9/1

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
		By Accademic Receipts		
To #REF!	17,618	Tution Fees	8,43,15,041	
To #REF!	6,65,000	Admission Fee	94,76,000	
To Affiliation Fees	15,000	DTE & T Fees	12,300	
To #REF!	8,18,264	Bus fee	17,61,000	
To #REF!	86,258	Hostel fee	96,30,000	
To #REF!	11,733	Insurance Claim on Boundry	7,200	
To #REF!	32,18,905	Registration fee	3,000	
To #REF!	17,650	Discount Received	92,850	
To #REF!	33,690	Interest from bank	1,56,978	
To Corporate Office Rent	4,80,000	Misc. Receipts	3,327	
To Consultancy Charges	1,00,000	Income From Other Sources	<u>18,83,915</u>	
To #REF!	3,69,055			10,73,41,611
To Depreciation	1,46,02,107			
To DTE&T Charges	1,32,000			
To #REF!	10,20,036			
To EPF Employer Cont	2,94,811			
To Fast Aid	7,700			
To Fuel & Lubricants	32,24,734			
To Hostel Expenditure	8,44,000			
To #REF!	3,83,654			
To Interest On Term Loan	37,33,029			
To Interest On Vechicle Loan	3,30,406			
To #REF!	72,280			
To #REF!	50,314			
To #REF!	2,505			
To Loan Processing Fee	20,354			
To Loss On Exchange of Vechicle	13,198			
To #REF!	101			
To NBA Accreditation Fees	2,30,114			
To O Jee Councleing Fee	11,44,450			
To #REF!	1,57,254			
To Penalty	3,627			
To #REF!	6,66,554			
To Road Tax/ Registration Chg	65,437			
To Refund ASO Exam Fee	54,000			
To Staff Salary	3,49,90,859			
To #REF!	1,48,759			
To #REF!	3,13,560			
To #REF!	8,56,010			
To Software Expenses	16,744			
To #REF!	2,86,700			
To Excess of Income Over Exp.	3,78,43,142			
	<u>10,73,41,611</u>			<u>10,73,41,611</u>

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

Partner

M NO-302560



9/1

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

BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
TRUSTEE FUND		Fixed Assets	
		(As per Annexure -I)	4,64,31,103
CAPITAL FUND		INVESTMENT	
Income & Expenditure A/c		Fixed Deposit (AICTE)	10,00,000
As per Last A/c	14,09,69,512		
Addition During the Year	<u>1,26,10,662</u>	Branch & Division	
	12,83,58,850	Adarsha International Schoc	3,62,97,100
		Adarsha Educational Trust	2,58,06,300
		Adarsha College Of Law	7,36,735
		Adarsha ITI	6,35,299
		Adarsha Professional Degree	1,55,780
		Adarsha College Of Engg.	1,22,88,196
			7,59,19,410
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS & LOANS	
Audit Fees Payable	95,898	& ADVANCE	
Caution Money (School)	-	Cash In Hand	31,384
TDS Payable	900	Cash At Bank	
Loan From Director	-	Syndicate Bank-3820	1,12,323
Sundry Creditor	17,55,735	ICICI-1649	9,15,118
Salary payable	9,88,224	KOTAK MAHINDRA BANK-9	24,48,429
Professional Tax payable	<u>4,975</u>	Axis Bank-A/C No-65811	14,91,532
	28,45,732	SBI Bank-A/C No 33172	<u>10,24,424</u>
			59,91,826
		Other Current Assets	
		Orissa Jee Receivable	15,000
		TDS Receivable	18,600
		Security Deposit With CESC	2,97,260
		Security Money (MBA AICTE)	<u>15,00,000</u>
			18,30,860
	<u><u>13,12,04,582</u></u>		<u><u>13,12,04,582</u></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



91

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
		By Accademic Receipts		
To AICTE (Exp)	4,00,000	Admission Fee	43,36,386	
To Admission Expenses	2,45,274	Tution Fee	2,37,500	
To Affiliation Fee	20,000	Hostel Fee	43,83,000	
To Audit Fee	34,102	Form fill up fees	250	
To Bank Charges & Commission	8,957	Bus Fee	29,81,000	
To BPUT Exp	1,51,595	Discount Received		
To Computer Accessories	82,250	Misc Income	43	
To Cleaning Exp	30,320	Interest From bank	85,160	
To Celebration & Observation Expenses	2,66,775	Interest From Security	53,068	
To Hostel Expenditure	2,00,637	Profit on Exchange Vechicle	1,25,834	1,22,02,241
To Depreciation	48,09,607			
To Electricity Charges	3,52,956			
To Fire Safety Exp	20,060			
To Internet Charges	51,628			
To Land Tax	5,712			
To O Jee Councelling Fees	1,31,250			
To Printing & Stationary	1,04,727			
To Repaire & Maintance	4,08,860			
To Staff Salary	1,15,99,064			
To Staff Welfare	1,37,120			
To Securities Expenses	2,71,520			
To Software Expenses	72,300			
To SCTE&VT Exp	22,10,245			
To Uniform	6,27,270			
To Vehicle Exp	21,10,673			
To Vechicle Hiring Charges	3,60,000			
To Wages	1,00,000			
		By Excess of expenditure over Income		1,26,10,662
	<u>2,48,12,903</u>			<u>2,48,12,903</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



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

BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND		Fixed Assets	1,85,79,021
As per Last A/c	48,17,585		
Less: Excess of expenditures over income	44,38,760	3,78,825	
Branch & Division		CURRENT ASSETS & LOANS & ADVANCE	
Adarsha Educational Trust	21,75,516	(As per Schedule-2)	
Adarsha College Of Engg.	2,76,90,709	Cash In Hand	1,18,504
Adarsha School Of Engg.	6,35,299	Cash At Bank	1,18,504
	3,05,01,524	PNB-SB-8260	3,90,692
		SBI-CC-1724	-
		DHL. Gramya Bank-5959	3,508
		NGB-6087	660
UNSECURED LOAN (INT. FREE)	10,06,210	DHL. Gramya Bank-5829	8,39,836
			12,34,696
CURRENT LIABILITIES & PROVISIONS		Other Current Assets	
Audit Fees Payable	38,114	Other Current Deposits	35,850
Institute rent Payable	-	Security Deposit With CESC	2,11,379
Sundry Creditor	2,81,145	Receivable from Student	2,41,679
Salary payable	2,44,750	MCL student fees receivable	14,81,393
Professional Tax Payable	200		19,70,301
Apprentiship payable	18,720		
TDS payable	11,000		
Unutilisation Grant (NALCO)	3,020		
	5,96,949	Branch & Division	
		Adarsha International Schoo	1,05,80,985
			1,05,80,985
	3,24,83,508		3,24,83,508

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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



91

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To #REF!		66,180.00	By Accademic Receipts		
To Audit Fee		38,114.00	Admission Fee	9,30,000	
To #REF!		499	Interest on bank	26,807	
To Celebration & Observation Expenses		67,900	Readmission Fee		
To Depreciation		1,92,337	Misclanianous Receipt	<u>1,94,113</u>	
To Electrical Expenses		28,073			
To #REF!		4,46,009			11,50,920
To Institute Rent		9,60,000			
To #REF!		31,163			
To #REF!		2,500			
To #REF!		7,16,842			
To #REF!		28,62,000			
To Software Expenses		20,000			
To #REF!		1,31,463			
To Uniform		26,600			
			By Excess of expenditure over income		44,38,760
		<u><u>55,89,680</u></u>			<u><u>55,89,680</u></u>

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

91

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



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

BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND		Fixed Assets	15,31,66,974
As per Last A/c	(2,53,62,153)	As per schedule-1-	
Less: Excess of Expenditures Over Income	<u>1,28,37,161</u>		
	(3,81,99,314)		
Branch & Division		Cash At Bank	
Adarsha Educational Trust	3,51,37,654	Syndicate Bank 4726	10,059
Adarsha College Of Engg.	10,70,21,579	SBI-CA-75811	16,47,548
Adarsha School Of Engg.	3,62,97,100	ICICI-046001003313	54,12,097
Adarsha College Of Law	(1,51,200)	ICICI-046001003137	<u>369170</u>
Adarsha ITI	<u>1,05,80,985</u>		74,38,874
Secured loan:			
ICICILBBBS00006131941	<u>1,10,74,264</u>		
	1,10,74,264		
UNSECURED LOAN (INT. FREE)	6,34,297		
		Other Current Assets	
CURRENT LIABILITIES & PROVISIONS		Receivable from Students	-
Sundry Creditors	16,91,101	Receivable from Student	42,05,300
Advance from Students	-	Staff Advance	2,80,206
Salary payable	8,45,292	TDS Receivable 2023-24	14,000
TDS payable	400	Interest on accured on FD	<u>-</u>
Audit Fee payable	42,126		44,99,506
EPF Employee Cont. Payble	1,21,196		
EPF Employer Cont. Payble	<u>9,875</u>		
	27,09,990		
	<u><u>16,51,05,354</u></u>		<u><u>16,51,05,354</u></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



GA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admin Chg		16,654	By Application Fee	96,250	
To Admission Expenses		12,95,203	By Re-Admission Fee	43,12,000	
To Audit Fee		42,126	By Transport Fees	90,23,770	
To Bank Charges & Commission		13,130	By Tution Fee	1,11,21,375	
To CBSE Expenses		4,69,319	By Misc Fees	695	
To Computer Assories		22,690	By Form Fill Up	3,83,200	
To Consultancy Charges		1,50,000	By Uniform	12,67,341	
To Celebration & Observation Expenses		3,99,110	By Hostel Fee	46,82,550	
To Cleaning Exp		54,860	By Bank Interest	14,927	3,09,02,108
To Donation		20,000			
To Depreciation		1,84,69,152			
To Electricity Charges		12,49,462			
To EPF Payable		1,09,625			
To Exam Fee		84,600			
To Form Fill Up		26,780			
To Fuel & Lubricants		29,03,579			
To Hostel Expenses		20,11,417			
To Insurance		3,28,849			
To Interest On Term Loan		12,13,692			
To Internet Charges		1,12,092			
To Land Tax		4,951			
To Office Equipment		6,36,160			
To Printing & Stationary		2,67,370			
To Repaire & Maintance		9,14,607			
To Road Tax		1,29,508			
To Return Admission Fee		1,46,750			
To Smart Class software		2,03,500			
To Staff Salary		1,10,68,384			
To Transport Expenses		45,780			
To Telephone Exp		30,133			
To Uniform		6,24,437			
To Vechicle Exp		6,73,350			
To Wages		2,000			
			By Excess of expenditure over income		1,28,37,161
		<u>4,37,39,269</u>			<u>4,37,39,269</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



5/1

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

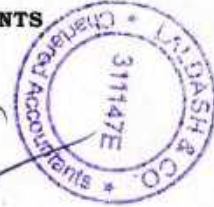
BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND		Fixed Assets	35,57,009
As per Last A/c	(1,85,500)		
Less: Excess of expenditures over income	<u>28,78,545</u>	CURRENT ASSETS & LOANS & ADVANCE	
	(30,64,044)	(As per Schdule-2)	
Branch & Division		Cash In Hand	-
Adarsha School Of Engg.	7,36,735		
Adarsha Educational Trust	12,00,000	Cash At Bank	
Adarsha International Schoo	1,51,200	SBI-CA-41694611414	2,52,512
Adarsha College Of Engg.	93,90,292	ICICI-046001002660	<u>17,90,039</u>
	1,14,78,227		20,42,551
CURRENT LIABILITIES & PROVISIONS		INVESTMENT	
Sundry Creditor	<u>3,87,611</u>	Fixed Deposit	32,02,234
	3,87,611		
	<u><u>88,01,794</u></u>		<u><u>88,01,794</u></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



G1

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		1,88,081.00	By Accadomic Receipts		
To Audit Fees		7,400.00	Application Fees	83,500	
To Affiliation Fee		9,50,015.34	Course Fee	28,76,241	
To Bank Charges & Commission		649	Form Fill Up	4,87,300	
To Bar Council of India Exp.		26,00,000	Hostel Fee	8,500	
To Celebration & Observation Expenses		40,000	Intrest Received on Deposits	28732	34,84,273
To Center Charges		1,400			
To Depreciation		2,55,679			
To Electricity Charges		1,86,706			
To Form Fill Up Fee		1,53,775			
To Printing & Stationary		33,303			
To Madhusudan Law University Exp.		6,00,000			
To Penalty		4,00,000			
To Registration Fee		28,695			
To Repaire & Maintance		70,000			
To Staff Salary		7,47,115			
To Temporary Reconation		85,000			
To Website Charges		15,000			
			By Excess of expenditure over income		28,78,545
		<u>63,62,818</u>			<u>63,62,818</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



92

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

BALANCESHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND		Fixed Assets	6,71,113
As per Last A/c	(1,10,342)		
Less: Excess of expenditures over income	12,41,840	(13,52,182)	
Branch & Division		CURRENT ASSETS & LOANS & ADVANCE	
Adarsha School Of Engg.	1,55,780	(As per Schdule-2)	
Adarsha College Of Engg.	73,00,510	Cash In Hand	-
Adarsha Educational Trust	3,075	Cash At Bank	
	74,59,365	SBI-CA-41694611639	71,260
		KOTAK MAHINDRA BANK-6	2,85,389
CURRENT LIABILITIES & PROVISIONS			3,56,649
Audit Fees Payable		Other Current Assets	
Advance from students	1,00,000	Receiveable from Student	4,55,050
Sundry Creditor	2,69,278	Interest on accrued on FD	5,19,453
Professional Tax Payable		TDS Receiveable 2024-25	51961
TDS payable	3,69,278	Other Advance	20,000
			10,46,464
		INVESTMENT	
		Fixed Deposit	44,02,234
	64,76,461		64,76,461

As per our report of even date attached

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

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

Partner
M NO-302560



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Admission Expenses		30,000.00	By Accademic Receipts		
To Audit Fee		4,400.00	Bus Fees	19,000	
To Affiliation Fee		60,000.00	Hostel Fees	54,000	
To Bank Charges & Commission		2,771	Intrest Received on Deposits	5,76,158	
To Depreciation		44,162	Misc. Receipt	1	
To Celebration & Observation Expenses		1,08,817	Tution Fee	8,41,500	14,90,659
To Printing & Stationary		4,320			
To Repaire & Maintance		1,59,273			
To Uniform		80,000			
To Utkal University Fees		22,23,757			
To Software Expenses		15,000	By Excess of expenditure over income		12,41,840
		<u>27,32,499</u>			<u>27,32,499</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

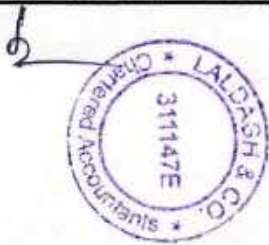


G1

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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	COST AS ON 01.04.2023	ADDITION DURING THE YEAR		Sales/ Discarded	COST AS ON 31.03.2024	DEP RATE	AS ON 01.04.2023	DURING THE YEAR	AS ON 31.03.2024	W.D.V AS ON 31.03.2024	W.D.V AS ON 31.03.2023
		>180days	<180days								
Machinery & Tools	13,66,669.30				13,66,669.30	15%	11,72,271.86	29,159.62	12,01,431.48	1,65,237.82	1,94,397.44
Building WIP	83,02,989.00	50,70,098.00	38,96,052.00		1,72,69,139.00	0%	-	-	-	1,72,69,139.00	83,02,989.00
Electrical Installation	4,59,287.96	2,93,403.00			7,52,690.96	15%	1,91,752.59	84,140.76	2,75,893.35	4,76,797.61	2,67,535.37
Furniture & Fixture	2,62,601.93		2,84,147.00		5,46,748.93	10%	1,70,776.79	23,389.86	1,94,166.65	3,52,582.28	91,825.14
Tools & Equipments	3,19,577.27				3,19,577.27	15%	2,67,452.99	7,818.64	2,75,271.63	44,305.64	52,124.28
Books & Liabray	3,64,257.17				3,64,257.17	15%	2,38,192.74	18,909.66	2,57,102.40	1,07,154.77	1,26,064.43
Air Conditioner	93,606.61				93,606.61	15%	60,260.40	5,001.93	65,262.33	28,344.28	33,346.21
Lab Equipment	1,09,841.00				1,09,841.00	15%	68,251.16	6,238.48	74,489.64	35,351.36	41,589.84
Bus	6,74,878.00				6,74,878.00	15%	5,61,941.73	16,940.44	5,78,882.17	95,995.83	1,12,936.27
Cycle	1,096.21				1,096.21	15%	940.28	23.39	963.67	132.54	155.93
Generator	32,725.18				32,725.18	15%	28,070.29	698.23	28,768.53	3,956.65	4,654.89
Computer	2,08,052.80				2,08,052.80	40%	2,08,013.04	15.90	2,08,028.94	23.41	39.31
Total (A)	1,21,95,582.43	53,63,501.00	41,80,199.00	-	2,17,39,282.43		29,67,923.87	1,92,336.92	31,60,260.79	1,85,79,021.19	92,27,658.11



ADARSHA COLLEGE OF ENGG.

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

PARTICULARS	GROSS BLOCK			Sales/Discarded	DEPRECIATION					NET BLOCK		
	COST AS ON	ADDITION DURING THE YEAR			COST AS ON	DEP	AS ON	DURING	AS ON	W.D.V AS ON	W.D.V AS ON	
	01.04.2023	>180days	<180days		31.03.2024	RATE	01.04.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023	
Land & Land dev.	23,43,315.30				0%	-	-	-	23,43,315.30	23,43,315.30		
Building	16,85,55,608.36	70,50,668.00	1,26,49,809.00	18,82,56,085.36	10%	9,13,56,181.73	90,57,499.91	10,04,13,681.65	8,78,42,403.71	7,71,99,426.63		
Electical Installation	1,69,62,434.52	1,81,740.00	9,59,507.00	1,81,03,681.52	15%	1,03,78,668.31	10,86,788.96	1,14,65,457.27	66,38,224.25	65,83,766.21		
Furniture & Fixtures	2,56,64,008.84	2,68,134.00	5,75,839.00	2,65,07,981.84	10%	1,44,29,859.35	11,79,020.30	1,56,08,879.65	1,08,99,102.19	1,12,34,149.49		
Bus	1,51,65,982.49			1,51,65,982.49	15%	1,28,03,404.32	3,54,386.73	1,31,57,791.05	20,08,191.44	23,62,578.17		
vento car	9,80,001.00			9,80,001.00	15%	8,40,603.93	20,909.56	8,61,513.49	1,18,487.51	1,39,397.07		
BOLERO OD19Y4996	-	-	12,03,058.00	12,03,058.00	15%	-	90,229.35	90,229.35	11,12,828.65	-		
Bolero Neo -OD19W5693	-	11,55,256.00		11,55,256.00	15%	-	1,73,288.40	1,73,288.40	9,81,967.60	-		
Grand Vitara -OD19W4150	-	17,98,878.00		17,98,878.00	15%	-	2,69,831.70	2,69,831.70	15,29,046.30	-		
INNOVA OD02CK1111	-	30,34,536.00		30,34,536.00	15%	-	4,55,180.40	4,55,180.40	25,79,355.60	-		
Bolero	6,56,202.00			6,56,202.00	15%	5,36,701.83	17,925.03	5,54,626.85	1,01,575.15	1,19,500.17		
Innova Car	15,19,653.00			15,19,653.00	15%	11,05,561.96	62,113.66	11,67,675.61	3,51,977.39	4,14,091.04		
Car (KUV)	7,18,967.00			2,13,198.02	0%	5,05,768.98	-	5,05,768.98	(0.00)	2,13,198.02		
Car (XUV)	15,73,463.00			15,73,463.00	15%	11,06,878.03	69,987.75	11,76,865.77	3,96,597.23	4,66,584.97		
Car (Maruti Swift)	7,73,174.00			7,73,174.00	15%	5,43,901.77	34,390.83	5,78,292.60	1,94,881.40	2,29,272.23		
Winger-1	9,66,997.00			9,66,997.00	15%	6,80,249.70	43,012.10	7,23,261.79	2,43,735.21	2,86,747.30		
Winger-2	9,66,997.00			9,66,997.00	15%	6,80,249.70	43,012.10	7,23,261.79	2,43,735.21	2,86,747.30		
Lab Equipment	32,70,887.80			32,70,887.80	15%	24,04,589.22	1,29,944.79	25,34,534.01	7,36,353.79	8,66,298.58		
Computer & fittings	1,31,86,871.28	34,350.00	57,800.00	1,32,79,021.28	40%	1,05,56,847.64	10,77,309.46	1,16,34,157.10	16,44,864.18	26,30,023.64		
Books	33,87,170.20			33,87,170.20	15%	27,12,571.71	1,01,189.77	28,13,761.49	5,73,408.71	6,74,598.49		
Office Equipment	18,37,778.00	93,965.00	2,35,518.00	21,67,261.00	10%	9,36,188.79	1,11,331.32	10,47,520.11	11,19,740.89	9,01,589.21		
Tools & Equipment	50,435.00			50,435.00	10%	19,919.89	3,051.51	22,971.40	27,463.60	30,515.11		
Car (Fortuner)	30,61,000.00			30,61,000.00	15%	15,82,978.45	2,21,703.23	18,04,681.69	12,56,318.31	14,78,021.56		
Total (B)	26,16,40,945.79	1,36,17,527.00	1,56,81,531.00	2,13,198.02		29,07,26,805.77		15,31,81,125.32	1,46,02,106.84	16,77,83,232.15	12,29,43,573.62	10,84,59,820.48



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

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
	01.04.2023	>180days	<180days		31.03.2024	RATE	01.04.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023
Land & Land Devp.	5,35,586.98	32,61,423.00	18,29,682.00		56,26,691.98		-		-	56,26,691.98	5,35,586.98
Building	6,66,26,235.30				6,66,26,235.30	10%	3,59,46,676.81	30,67,955.85	3,90,14,632.66	2,76,11,605.65	3,06,79,559.50
Electrical Installation	94,30,709.49	1,22,477.00	5,66,586.00		1,01,19,772.49	15%	58,37,763.63	5,99,807.38	64,37,571.01	36,82,201.48	35,92,945.86
Furniture & Fixtures	1,45,94,516.00	4,62,090.00	4,39,411.00		1,54,96,017.00	10%	75,43,745.12	7,73,256.64	83,17,001.76	71,79,015.24	70,50,770.88
Library books	6,44,025.00				6,44,025.00	15%	3,77,918.11	39,916.03	4,17,834.15	2,26,190.85	2,66,106.89
Lab equipment	30,89,441.11				30,89,441.11	15%	23,21,121.66	1,15,247.92	24,36,369.58	6,53,071.53	7,68,319.45
Computer	23,03,840.00				23,03,840.00	40%	20,97,894.78	82,378.09	21,80,272.87	1,23,567.13	2,05,945.22
Office equipment	17,05,111.13	1,17,544.00	2,98,709.00		21,21,364.13	10%	6,61,560.08	1,31,044.96	7,92,605.03	13,28,759.10	10,43,551.05
Vehicle	27,83,917.70			1,94,166.13	25,89,751.57	0%	25,89,751.57	-	25,89,751.57	0.00	1,94,168.14
Total (c)	10,17,13,382.71	39,63,534.00	31,34,388.00	1,94,166.13	10,86,17,138.58		5,73,76,431.77	48,09,606.86	6,21,86,038.62	4,64,31,102.97	4,43,36,953.96



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

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
	01.04.2023	>180days	<180days		31.03.2024	RATE	01.04.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023
Land & Land Devp.	-				-		-		-	-	-
Building WIP	5,86,720.00	4,42,762.00	6,07,077.00		16,36,559.00	0%	-	-	-	16,36,559.00	5,86,720.00
Electrical Installation	2,02,008.00	3,83,077.00	42,808.00		6,27,893.00	15%	15,150.60	88,700.76	1,03,851.36	5,24,041.64	1,86,857.40
Furniture & Fixtures	7,02,295.00	4,45,421.00	1,19,000.00		12,66,716.00	10%	35,114.75	1,17,210.13	1,52,324.88	11,14,391.13	6,67,180.25
Library books	3,58,686.00				3,58,686.00	15%	26,901.45	49,767.68	76,669.13	2,82,016.87	3,31,784.55
Office equipment	-				-	10%	-	-	-	-	-
Total (c)	18,49,709.00	12,71,260.00	7,68,885.00	-	38,89,854.00		77,166.80	2,55,678.57	3,32,845.37	35,57,008.63	17,72,542.20



ADARSHA PROFESSIONAL DEGREE COLLEGE .

(U/M OF - ADARSHA EDUCATIONAL TRUST.)

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

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
	01.04.2023	>180days	<180days		31.03.2024	RATE	01.04.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023
Land & Land Devp.	-				-		-			-	-
Building	-				-	10%	-	-	-	-	-
Electrical Installation	-	82,690.00			82,690.00	15%	-	6,201.75	6,201.75	76,488.25	-
Furniture & Fixtures	-	5,69,278.00			5,69,278.00	10%	-	28,463.90	28,463.90	5,40,814.10	-
Library books	68,440.00				68,440.00	15%	5,133.00	9,496.05	14,629.05	53,810.95	63,307.00
Lab equipment	-				-	15%	-	-	-	-	-
Computer	-				-	40%	-	-	-	-	-
Office equipment	-				-	10%	-	-	-	-	-
Vehicle	-				-	15%	-	-	-	-	-
Total (c)	68,440.00	-	6,51,968.00	-	7,20,408.00		5,133.00	44,161.70	49,294.70	6,71,113.30	63,307.00



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2024

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
	01.04.2023	>180days	<180days		31.03.2024	RATE	01.04.2023	THE YEAR	31.03.2024	31.03.2024	31.03.2023
Building(WIP)	149355852.4	1,22,22,304.45	33,26,374.00		16,49,04,530.85	10%	1,41,89,078.59	1,49,05,226.53	2,90,94,305.12	13,58,10,225.73	13,51,66,773.81
Bus	6085653				60,85,653.00	30%	49,13,964.33	3,51,506.60	52,65,470.93	8,20,182.07	11,71,688.67
Computer	38,50,019.00		1,00,000.00		39,50,019.00	40%	21,24,005.22	7,10,405.51	28,34,410.73	11,15,608.27	17,26,013.78
CC Camera	14,01,511.00				14,01,511.00	40%	7,00,389.40	2,80,448.64	9,80,838.04	4,20,672.96	7,01,121.60
Electrical Equipments	1,31,56,539.00	4,31,705.00	28,10,204.00		1,63,98,448.00	15%	48,95,031.43	15,14,747.19	64,09,778.62	99,88,669.38	82,61,507.57
Books	13,05,269.00	8,800.00	1,90,000.00		15,04,069.00	15%	5,53,449.56	1,28,342.92	6,81,792.48	8,22,276.52	7,51,819.44
Electronic items	21,71,605.00	1,00,000.00	6,27,538.00		28,99,143.00	15%	7,93,852.80	2,68,728.18	10,62,580.98	18,36,562.02	13,77,752.20
Furniture & fixture	26,12,411.00				26,12,411.00	10%	8,31,811.63	1,78,059.94	10,09,871.57	16,02,539.43	17,80,599.37
Smart Class	10,33,674.00				10,33,674.00	15%	5,41,044.87	73,894.37	6,14,939.24	4,18,734.76	4,92,629.13
Toys	12,85,733.00		8,031.00		12,93,764.00	15%	9,04,469.70	57,791.82	9,62,261.52	3,31,502.65	3,81,263.47
Total (d)	18,22,58,266.40	1,27,62,809.45	70,62,147.00	-	20,20,83,222.85	-	3,04,47,097.52	1,84,69,151.69	4,89,16,249.21	15,31,66,973.81	15,18,11,169.05
Grand Total	55,97,26,326.33	3,69,78,631.45	3,14,79,118.00	4,07,364.15	62,77,76,711.63	-	24,40,54,878.27	3,83,73,042.57	28,24,27,920.84	34,53,48,793.52	31,56,71,450.81



ADARSHA EDUCATIONAL TRUST

RANTALEI, ANGUL

PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
SCHEDULE -2 INVESTMENT									
Fixed Deposit									
Fixed Deposit (AICTE)								-	
Fixed Deposit (BPUT)					7,65,700.00			7,65,700.00	
Fixed Deposit (AICTE)								-	
Fixed Deposit	19,688.00		32,02,234.00	44,02,234.00		10,00,000.00		86,24,156.00	
	19,688.00	-	32,02,234.00	44,02,234.00	7,65,700.00	10,00,000.00	-	93,89,856.00	93,89,856.00
SCHEDULE : 03 : CURRENT ASSETS, LOANS & ADVANCES									
Cash In Hand	-	1,18,504.02	-	-	67,910.26	31,384.00	-		2,17,798.28
Cash At Bank									
NGB.CA-201	1,01,129.81							1,01,129.81	
Syndicate Bank-3087	3,35,905.03							3,35,905.03	
SBI-5282	5,00,778.10							5,00,778.10	
SBI-CA-41694611639				71,260.01				71,260.01	
ICICI-1289	15,238.00							15,238.00	
DHL-SB-5830	2,391.20							2,391.20	
ICICI-0607								-	
Syndicate Bank-3820						1,12,323.15		1,12,323.15	
ICICI-1649						9,15,118.17		9,15,118.17	
SBI-CA-41694611414			2,52,512.01					2,52,512.01	
ICICI-046001002660			17,90,038.96					17,90,038.96	
ICICI-046001003313								-	
Axis Bank-A/C No-65811						14,91,531.94		14,91,531.94	
SBI Bank-A/C No 33172						10,24,423.54		10,24,423.54	
NGB-6087		660.20	-	-				660.20	
DHL. Gramya Bank-5829		8,39,836.02	-	-				8,39,836.02	
DHL. Gramya Bank-5959		3,508.00	-	-				3,508.00	
PNB-48260		3,90,691.91	-	-				3,90,691.91	
ICICI-046001003137							3,69,170.00	3,69,170.00	
ICICI-1290					25,76,923.14			25,76,923.14	
KOTAK MAHINDRA BANK-6708				285389.36				2,85,389.36	
KOTAK MAHINDRA BANK-9121						24,48,429.36		24,48,429.36	
NGB SB-9521								-	
Syndicate Bank-3840					5,47,977.98			5,47,977.98	
PNB-A/C No-6985					4,17,391.24			4,17,391.24	
SBI-CA-4431					6,67,739.83			6,67,739.83	
SBI-CA-75811							16,47,548.05	16,47,548.05	
Syndicate Bank-4726							10,059.09	10,059.09	
	9,55,442.14	12,34,696.13	20,42,550.97	3,56,649.37	42,10,032.19	59,91,826.16	74,38,873.86	2,22,30,070.82	



Receiveable from Student	2,41,679.00	4,55,050.00	3,00,00,000	-	42,05,300.32	3,49,02,029.32
MCL student fees receivable	14,81,393.32	-	-	-	-	14,81,393.32
	- 17,23,072.32	- 4,55,050.00	3,00,00,000	-	42,05,300.32	3,63,83,422.64



PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
Interest on accrued on FD	81,418.00			5,19,453.00			-	6,00,871.00	
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 2022-23	-							-	
TDS Receivable 2023-24	15,066.00				43,758.00		14,000.00	72,824.00	
TDS Receivable 2024-25				51,961.00	75,692.94	5,306.38		1,32,960.32	
TCS Receivable 2024-25					61,744.00			61,744.00	
	1,34,549.64	-	-	5,71,414.00	2,52,545.36	18,599.93	14,000.00		9,91,108.93
Advance to parties								-	
Receivable Against sale of land								-	
Loan & Advance								-	
Advance For Vehicle								-	
	-	-	-	-	-	-	-	-	-
Other Current Deposits		35,850.00	-	-				35,850.00	
Security Money (MBA AICTE)		-	-	-		15,00,000.00		15,00,000.00	
Security Deposit With CESCO		2,11,379.00	-	-		2,97,259.77		5,08,638.77	
Staff advance					6,20,000.00		2,80,206.00	9,00,206.00	
Other advance				20,000.00				20,000.00	
Orissa Jee Receivable						15,000.00		15,000.00	29,79,694.77
	-	2,47,229.00	-	20,000.00	6,20,000.00	18,12,259.77	2,80,206.00		6,28,02,095.44



PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
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SCHEDULE : 04 : SECURED LOAN

								Total	AMOUNT(RS.)
SBI2999(BUS)								-	
ICICILBBBS00006131966	3,66,28,546.00							3,66,28,546.00	
ICICI -8913(Grand Vitara)					7,36,389.00			7,36,389.00	
ICICI-3895 (BOLERO)					3,36,167.00			3,36,167.00	
ICICI-2132 (NEW INNOVA)					17,38,406.00			17,38,406.00	
PNB BIL- 0415								-	
Car loan(SBI-5224)	12,45,452.74							12,45,452.74	
SBI HBL-1469								-	
SBI GECL-9741								-	
ICICILBBBS00006131941							1,10,74,264.00	1,10,74,264.00	
Kotak Mahindra Finance Ltd KUV,Swift,Winger								-	
Kotak Mahindra Finance Ltd 7(Bus)								-	
	3,78,73,998.74				28,10,962.00		1,10,74,264.00		5,17,59,224.74

SCHEDULE : UNSECURED LOAN

Freiends & Ralatives		10,06,210.00						10,06,210.00	
Loan From Chairman							6,34,297.00	6,34,297.00	
Loan From Directors									
		10,06,210.00					6,34,297.00		16,40,507.00



ADARSHA EDUCATIONAL TRUST
RANTALEI, ANGUL

PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
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									
Caution Money (School)									
Institute rent Payable									
Hostel rent payable					45,12,000.00			45,12,000.00	
TDS Payable		11,000.00	-	-	2,06,400.00	900.00	400.00	2,18,700.00	
Electricity Charges Payable									
Sundry Creditor		2,81,145.00	3,87,611.00	2,69,278.00	46,19,417.67	17,55,735.48	16,91,100.52	90,04,287.67	
Salary payable		2,44,750.00	-	-	26,99,385.00	9,88,224.00	8,45,292.00	47,77,651.00	
Computercharges payable									
Bus Rent Payable									
Advance from students				1,00,000.00				1,00,000.00	
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	-	-	7,650.00	4,975.00		12,825.00	
Sc & St Scholarship Payable									
Advance from students for admission					35,000.00			35,000.00	
EPF Employer Cont. Payble					26,186.00		9,875.00	36,061.00	
EPF Employee Cont. Payble					24,840.00		1,21,196.00	1,46,036.00	
Interest Payable									
		5,96,949.00	3,87,611.00	3,69,278.00	1,23,00,238.67	28,45,732.48	27,09,989.52	1,92,09,798.67	



ADARSHA EDUCATIONAL TRUST
RANTALEI, ANGUL

PARTICULARS	AET	AITI	ADARSHA COLLEGE OF LAW	ADARSHA PRO. DEGREE COLLEGE	College	School	International School	Total	AMOUNT(RS.)
SCHEDULE : 6 : CELEBRATION & OBSERVATION EXPENSES									
Blood Donor Day					9,750.00	9,600.00	22,800.00	42,150.00	
Health Camp					29,490.00	16,630.00	29,750.00	75,870.00	
Independence Day		5,350.00	4,700.00	13,750.00	11,300.00	9,450.00		44,550.00	
International Environment Day					17,290.00	14,320.00	12,370.00	43,980.00	
International Literachy Day					7,850.00	6,480.00		14,330.00	
Orphanage Exp					8,770.00	6,950.00	5,600.00	21,320.00	
Plantation		16,600.00		34,780.00	26,790.00	24,530.00	26,990.00	1,29,690.00	
Red Cross					9,300.00	5,800.00		15,100.00	
Relief to Poor					9,870.00	7,630.00	9,900.00	27,400.00	
Sports Day		12,450.00		23,750.00	45,980.00	23,735.00	-	1,05,915.00	
Tabacco Day					3,240.00	2,730.00		5,970.00	
World Aids Day					14,370.00	9,300.00		23,670.00	
World Earth Day					2,500.00	2,020.00		4,520.00	
World Health Day		6,830.00				11,250.00	11,760.00	29,840.00	
Annual Function				12,752.00	18,460.00	20,000.00	1,40,600.00	1,91,812.00	
Republic Day		4,570.00	3,900.00		8,560.00			17,030.00	
Awareness Programme			700.00					700.00	
World Population Day					7,630.00	5,230.00		12,860.00	
World Student Day					17,500.00	7,970.00	17,500.00	42,970.00	
World Teachers Day					19,730.00	11,300.00	19,650.00	50,680.00	
Youth Day					9,700.00	8,500.00		18,200.00	
Puja Expenses		22,100.00	30,700.00	23,785.00	90,975.00	63,350.00	1,02,190.00	3,33,100.00	
		67,900.00	40,000.00	1,08,817.00	3,69,055.00	2,66,775.00	3,99,110.00	12,51,657.00	



Acknowledgement Number:689787170101124

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of ADARSHA EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

CA SUBHASHISH PRADHAN

ARCA302560

0311147E

SIMILIPADA, ANGUL, 759122

117.214.239.26

ANGUL

30-Sep-2024



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AACTA1532D			
	2.	Name of the auditee	ADARSHA EDUCATIONAL TRUST			
	3.	Assessment year	2024-25			
	4.	Previous year	01-APR-2023 to 31-MAR-2024			
	5.	Registered Address of the auditee	AT-RANTALEI, ANGUL 759132			
	6.	Other addresses, if applicable	Rantalei, Anugul, Rantalei B.O, ANGUL, Odisha, INDIA, 759132			
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved / notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		12A/12AA	04-Apr-2022	AACTA1532DE20215	Commissioner of IT	04-Apr-2022
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	MAHESH CHANDRA DHAL	Trustee	0	AEPPD3024G	PAN	ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	No	
2.	ARJYASUTA DHAL	Trustee	0	AMJPD9007B	PAN	ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	No	
3.	GANESWARDHAL	Trustee	0	AHPPD8918C	PAN	ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	No	
4.	HARA PRASAD DAS	Trustee	0	DJEPD2341R	PAN	ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	No	
5.	LOKANATHA SAMANTA	Trustee	0	AVCPD2679E	PAN	ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects	11.	Objects of the auditee	Education
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii) If yes, please furnish following information:-	
		(A) Date of such modification/ adoption	
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.		
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A		



Acknowledgement Number:689787170101124

		<table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </table>					S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration												
(1)	(2)	(3)	(4)	(5)												
		No Records Available														
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year			Yes										
		(ii)	If yes in 13 (i) , date of commencement of activities			04-Apr-2022										
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?			Yes										
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?													
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>25-Mar-2022</td> <td>Registration granted</td> <td>04-Apr-2022</td> <td>AACTA1532DF20213</td> </tr> </tbody> </table>					S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	1.	25-Mar-2022	Registration granted	04-Apr-2022	AACTA1532DF20213
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration												
1.	25-Mar-2022	Registration granted	04-Apr-2022	AACTA1532DF20213												
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee			Yes										
		(ii)	Provide the following details of the books of account and other documents													

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	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	1.	Cash book	Yes	Yes	Yes					Yes
	2.	Ledger	Yes	Yes	Yes					Yes
	3.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts							%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
	S. No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
	(1)	(2)				(3)				
	Total					0				
No Records Available										

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Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11								No		
		(ii)	If yes, then provide the following details of the business undertaking:										
		(a)	Nature of Business Undertaking										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>										
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11								₹		
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11								₹			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be								No		
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
	(e)	Profits and gains from the business during the previous year								₹			
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		1.	IMROZ MAHAMMAD ANSARI	CALI06456C	3,20,645	6,412	194C	0	0	0		0	No
		2.	ASSESSINFRA TECHNOLOGY PRIVATE LIMITED	JPRA12868C	63,960	1,279	194C	0	0	0		0	No
	3.	NSE IT LIMITED	MUMN06710E	61,500	1,230	194C	0				0	No	



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S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
4.	SANPRINTS PRIVATE LIMITED	MUMS43851D	3,58,522	7,170	194C	0	0	0		0	No

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 6,62,500	
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0	
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
(a)	Cash donations exceeding Rs 2000									₹ 0	
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
(c)	Others (Specify the nature)									0	₹ 0
(d)	Total (a)+(b)+(c)									₹ 0	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0	
(v)	Donations received in kind									₹ 0	
(vi)	Anonymous Donations referred to in section 115BBC										



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	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0 ₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 6,62,500
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 6,62,500
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 15,65,71,811
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 15,72,34,311
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	



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Appli

	Electronic(₹)		₹ 0						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 0						
(b)	Object wise application other than the application provided in (a)								
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)				
	(I)	Religious	0	0	0				
	(II)	Relief of poor	0	0	0				
	(III)	Education	15,03,19,991	0	15,03,19,991				
	(IV)	Medical relief	0	0	0				
	(V)	Yoga	0	0	0				
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0				
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0				
	(VIII)	Advancement of any other objects of general public utility	0	0	0				
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0				
	(X)	Total	15,03,19,991	0	15,03,19,991				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)		₹ 15,03,19,991						
	Other than electronic(₹)		₹ 0						
	Total(₹)		₹ 15,03,19,991						
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application	TDS			
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				₹ 0				
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				₹ 0				
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				₹ 15,03,19,991				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				₹ 15,03,19,991				



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	(a)	Revenue	₹ 8,53,32,242
	(b)	Capital	₹ 6,49,87,749
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 24,53,098
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 15,27,73,089



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	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 44,61,222	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0	
Section 115BBB	33.	Income taxable under section 115BBB			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No	₹	



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	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹		
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0		
		(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0		
		(d) Income chargeable under sub-section (4) of section 11		₹ 0		
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of Income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	2,90,30,354	0	2,90,30,354
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	34,70,000	0	34,70,000
		F	Any other (Please specify) 0	0	0	0



38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS			
Electronic Modes					Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available											
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		



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	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹			
	(viii)	Any other disallowance		₹			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹ 0			
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0			
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹			
	(b)	Total income of auditee during the previous year		₹ 0			
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %				
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	MAHESH CHANDRA DHAL	AEPDP3024G		ANGUL, ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	
		Any trustee of the trust or manager (by whatever name called) of the institution	ARJYASUTA DHAL	AMJPD9007B		ANGUL, ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	
		Any trustee of the trust or manager (by whatever name called) of the institution	GANESWARDHAL	AHPPD8918C		ANGUL, ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	
		Any trustee of the trust or manager (by whatever name called) of the institution	HARA PRASAD DAS	DJEPD2341R		ANGUL, ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132	
	Any trustee of the trust or manager (by whatever name called) of the institution	LOKANATHA SAMANTA	AVCPD2679E		ANGUL, ANGUL, ANGUL, ANGUL, ANGUL, Odisha, INDIA, 759132		
42.	Details of transactions referred to in section 13 (2)						



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	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	



Acknowledgement Number:689787170101124

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub- section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



Acknowledgement Number:689787170101124

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



Acknowledgement Number:689787170101124

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
5,07,42,323	34,70,000	34,70,000	24,53,098	2023-24	24,53,098	5,17,59,225



Acknowledgement Number:689787170101124

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Acknowledgement Number:689787170101124

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
5,07,42,323	34,70,000	34,70,000	24,53,098	2023-24	24,53,098	5,17,59,225



Acknowledgement Number:689787170101124

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
2022-23	28-Nov-2023	2,90,30,354	Income has not been received during that year	2,90,30,354	0	2,90,30,354	2,90,30,354	0	0



Acknowledgement Number:689787170101124

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Acknowledgement Number:689787170101124**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year (s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
2022-23	28-Nov-2023	2,90,30,354	Income has not been received during that year	2,90,30,354	0	2,90,30,354	2,90,30,354	0	0



Acknowledgement Number:689787170101124

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12.	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



Acknowledgement Number:689787170101124

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Acknowledgement Number:689787170101124

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



Handwritten signature and a circular official stamp of the Income Tax Department.

Acknowledgement Number:689787170101124

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

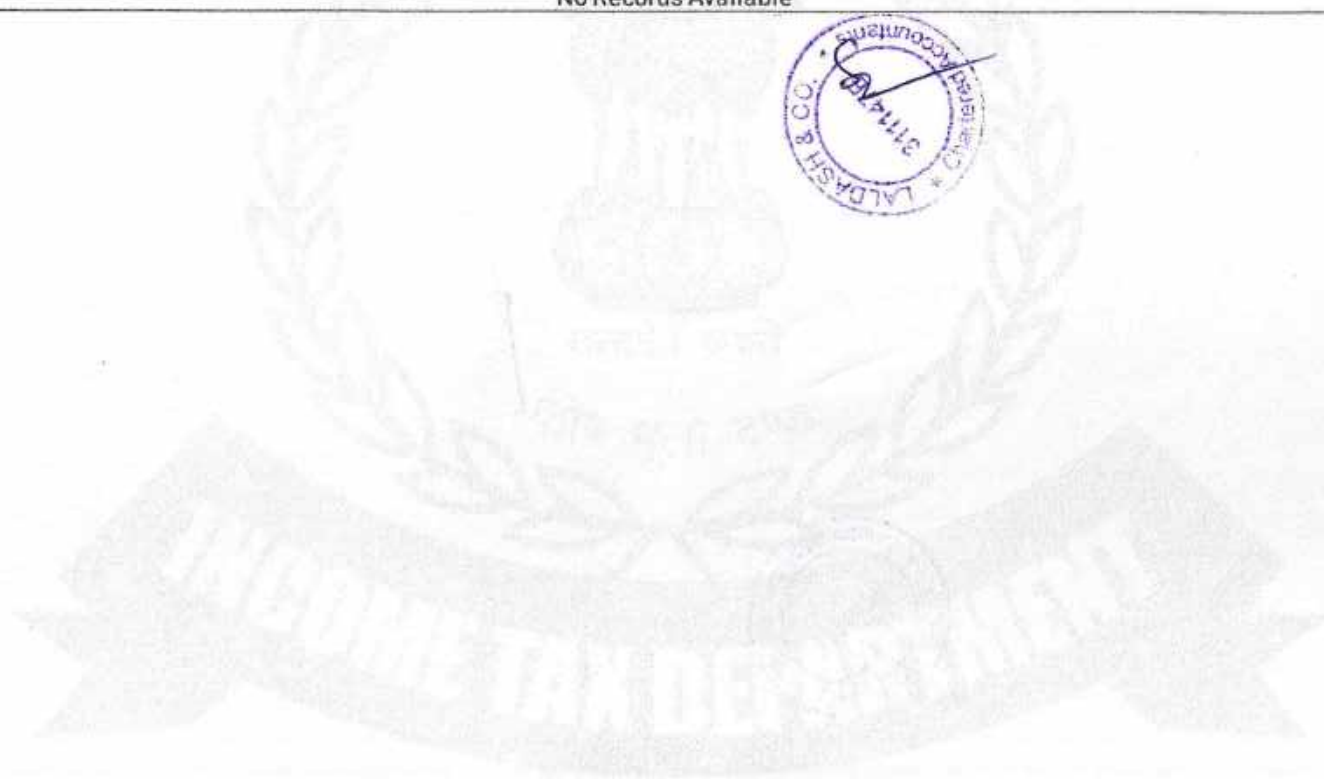
This form has been digitally signed by SUBHASHISH PRADHAN having PAN ATVPP4290K from IP Address 117.214.239.26 on 10/11/2024 05:05:38 PM Dsc Sl.No and issuer 24771811CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



INCOME TAX DEPARTMENT

Acknowledgement Number:689787170101124

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:689787170101124

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:689787170101124

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee If by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:689787170101124

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BBNA01142B	24Q	31-Jul-2023	31-Jul-2023	Yes
BBNA01142B	24Q	31-Oct-2023	28-Oct-2023	Yes
BBNA01142B	24Q	31-Jan-2024	31-Jan-2024	Yes
BBNA01142B	24Q	31-May-2024	31-May-2024	Yes
BBNA01142B	26Q	31-Jul-2023	31-Jul-2023	Yes
BBNA01142B	26Q	28-Oct-2023	28-Oct-2023	Yes
BBNA01142B	26Q	31-Jan-2024	31-Jan-2024	Yes
BBNA01142B	26Q	31-May-2024	31-May-2024	Yes



Acknowledgement Number:689787170101124

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



Acknowledgement Number:689787170101124

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BBNA01142B	194-I - Rent	21,80,000	21,80,000	21,80,000	2,18,000	0	0	0
BBNA01142B	194C - Payments to contractors	20,71,899	20,71,899	20,71,899	33,038	0	0	0
BBNA01142B	192 - Salary	74,36,000	74,36,000	74,36,000	21,97,300	0	0	0
BBNA01142B	194J - Fees for professional or technical services	1,80,000	1,80,000	1,80,000	18,000	0	0	0



Acknowledgement Number:689787170101124

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BBNA01142B	194-I - Rent	21,80,000	21,80,000	21,80,000	2,18,000	0	0	0
BBNA01142B	194C - Payments to contractors	20,71,899	20,71,899	20,71,899	33,038	0	0	0
BBNA01142B	192 - Salary	74,36,000	74,36,000	74,36,000	21,97,300	0	0	0
BBNA01142B	194J - Fees for professional or technical services	1,80,000	1,80,000	1,80,000	18,000	0	0	0



Acknowledgement Number:689787170101124

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A							
S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN or Aadhar of payee, if available	Address	
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
No Records Available							



Acknowledgement Number:689787170101124

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:689787170101124

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



INCOME TAX DEPARTMENT

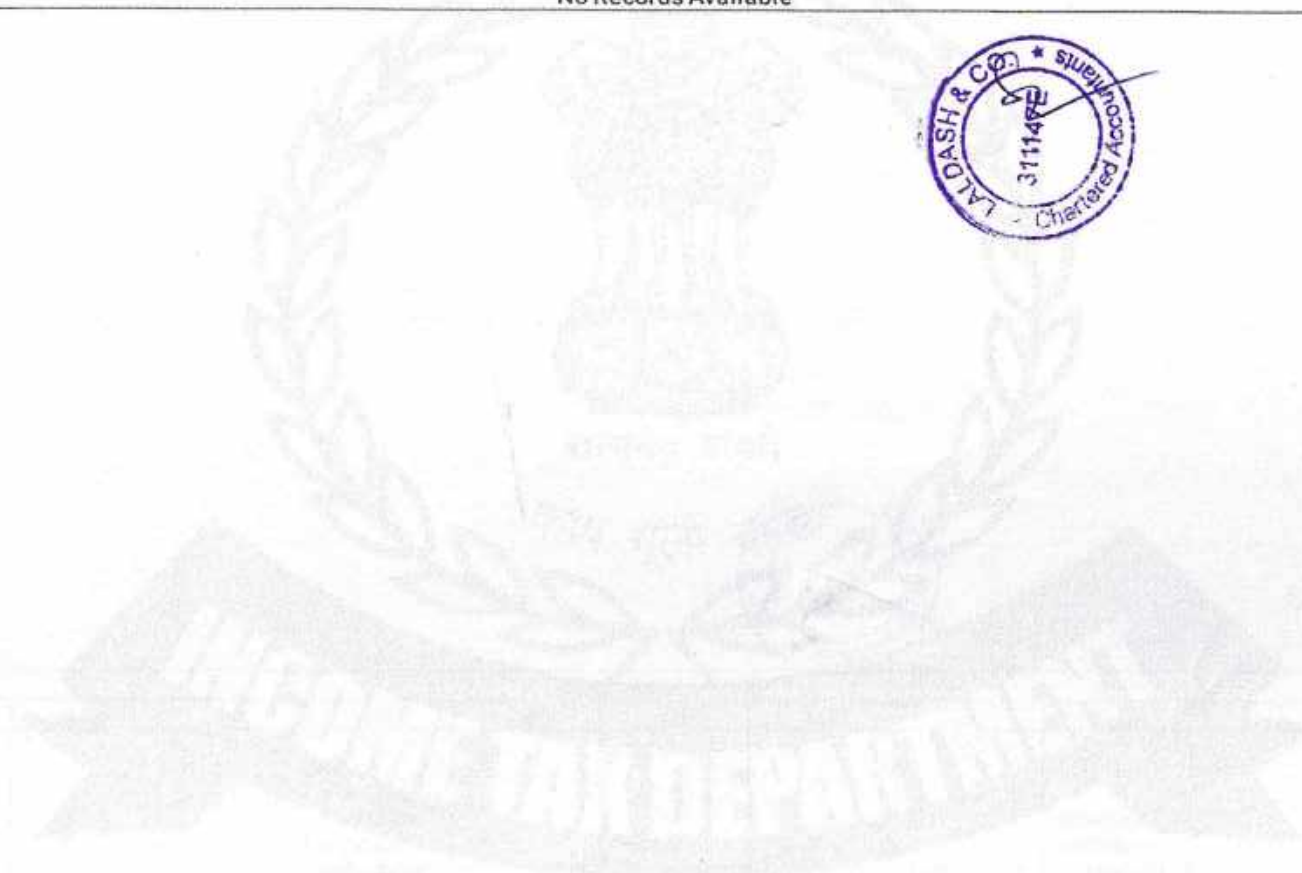
Acknowledgement Number:689787170101124

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



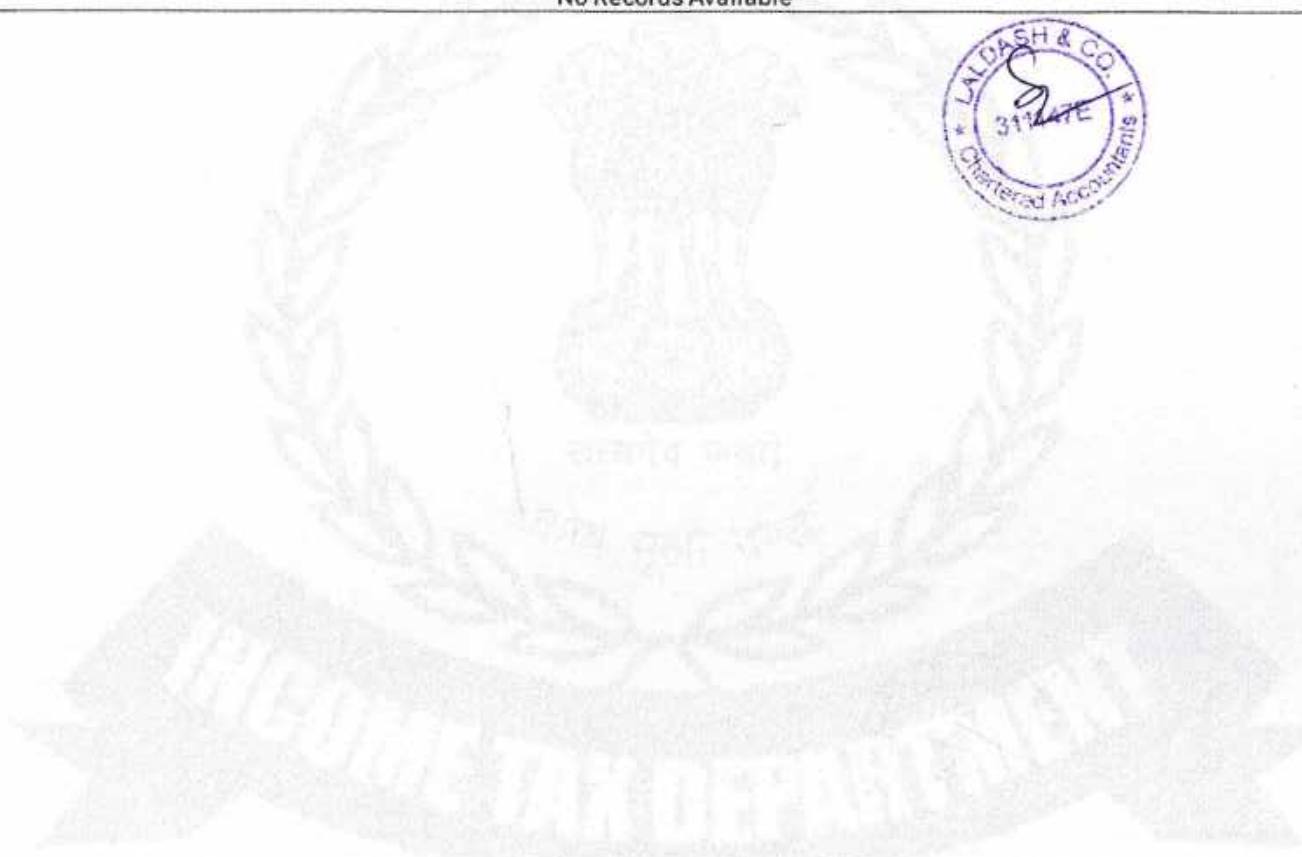
Acknowledgement Number:689787170101124

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:689787170101124

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



Acknowledgement Number:689787170101124

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



Acknowledgement Number:689787170101124

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number:689787170101124**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:689787170101124

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:689787170101124

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:689787170101124

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:689787170101124

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

