

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ADARSHA EDUCATIONAL TRUST**, ,At-Rantalei , Dist-Angul as at 31st March 2023, 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.

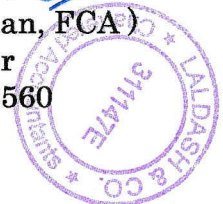
- I. In the case of Balance Sheet, of the state of affairs of the Trust, as at 31st March'2023.
- II. In the case of Income & Expenditure Account, for the excess of income over expenditure for the year ended 31st March 2023.

For LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

Place : Angul
Date : 31/10/2023


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

UDIN-23302560BGTXZH5942



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

BALANCESHEET AS AT 31ST MARCH 2023

| LIABILITIES | AMOUNT(RS) | ASSETS | AMOUNT(RS) |
|---|----------------------------|--|----------------------------|
| TRUST FUND | 5,000 | FIXED ASSETS | |
| | | (As per Schedule -1) | 31,56,71,451 |
| CAPITAL FUND | 35,39,206 | INVESTMENT | |
| | | (As per Schedule -2) | 57,85,388 |
| INCOME & EXPENDITURES A/C | | CURRENT ASSETS,LOANS & ADVANCES | |
| As per Last A/c | 23,28,50,883 | (As per Schedule -3) | 8,67,50,747 |
| Add : Excess of income over expenditures | <u>10,46,99,952</u> | | |
| | 33,75,50,835 | | |
| SECURED LOAN | | | |
| (As per Schedule -4) | 5,07,42,323 | | |
| UNSECURED LOAN | 17,36,603 | | |
| CURRENT LIABILITIES & PROVISIONS | | | |
| (As per Schedule -5) | 1,46,33,618 | | |
| | <u>40,82,07,586</u> | | <u>40,82,07,586</u> |

As per our report of even date attached

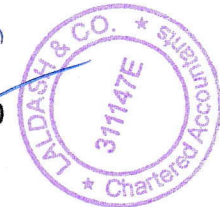
For Adarsha Educational Trust

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

Mahesh Ch Dhal,Chairman

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

Partner
M NO-302560



UDIN:23302560BGTXZH5942 Dt:31/10/2023

ADARSHA EDUCATIONAL TRUST

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

RANTALEI,ANGUL

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

| EXPENDITURE | | AMOUNT(RS) | INCOME | | AMOUNT(RS) |
|---------------------------------------|--|---------------------|------------------------------|--|---------------------|
| To Admin Chg | | 28,080 | By Tution Fees | | 16,65,03,885 |
| To AICTE (Exp) | | 6,25,000 | By Admission Fee | | 3,76,00,100 |
| To Admission Expenses | | 13,72,249 | By Form Fillup Fees | | 1,47,100 |
| To Affiliation Fee | | 3,62,700 | By Readmission Fee | | 23,72,069 |
| To Audit Fee | | 2,33,640 | By Bus fee | | 78,51,140 |
| To Bank Charges & Commission | | 20,601 | By Hostel fee | | 2,05,36,347 |
| To BPUT Exp | | 49,48,375 | By Donation Received | | 9,93,939 |
| To Computer Accessories | | 1,63,209 | By Registration fee | | 1,500 |
| To Cleaning Exp | | 22,530 | By Discount Received | | 36,205 |
| To Corporate Office Rent | | 4,80,000 | By Interest from bank | | 2,72,624 |
| To Consultancy Charges | | 3,02,300 | By Misc. Receipts | | 32,559 |
| To Celebration & Observation Expenses | | 10,13,302 | By OSSSC/OPSC Exam Fee | | 13,00,973 |
| To CBSE Expenses | | 2,00,925 | By Late fee | | 5,349 |
| To Donation | | 22,850 | By Income From Other Sources | | 5,46,049 |
| To Depreciation | | 3,63,88,773 | By Interest on TDS Refund | | 110 |
| To DTE&T Charges | | 1,02,000 | By Uniform | | 3,33,517 |
| To Electricity Charges | | 29,10,451 | | | |
| To Electrical Expenses | | 74,749 | | | |
| To EPF Employer Cont | | 4,40,261 | | | |
| To Exam Fee | | 3,065 | | | |
| To Form Fill Up | | 2,40,006 | | | |
| To Fire Safety Exp | | 44,960 | | | |
| To Fuel & Lubricants | | 83,97,445 | | | |
| To Hostel Expenditure | | 35,87,177 | | | |
| To Insurance | | 7,44,357 | | | |
| To Interest On Term Loan | | 38,42,314 | | | |
| To Interest On Vechicle Loan | | 1,70,109 | | | |
| To Internet Charges | | 2,36,000 | | | |
| To Institute Rent | | 9,60,000 | | | |
| To Lab Chemical | | 5,847 | | | |
| To Land Tax | | 12,826 | | | |
| To Loan Processing Fee | | 4,00,086 | | | |
| To Miscellaneous Exp | | 6,06,174 | | | |
| To Office Equipment | | 80,509 | | | |
| To Printing & Stationary | | 7,86,025 | | | |
| To Professional Tax Payable | | 2,500 | | | |
| To Repaire & Maintance | | 45,50,905 | | | |
| To School Rent Exp | | 20,000 | | | |
| To Staff Salary | | 5,10,99,470 | | | |
| To Staff Welfare | | 2,50,215 | | | |
| To Smart Class software | | 1,59,800 | | | |
| To Securities Expenses | | 17,87,920 | | | |
| To Student Bag Exp | | 1,50,000 | | | |
| To Transport Expenses | | 4,140 | | | |
| To Telephone Exp | | 6,397 | | | |
| To SCTE&VT Exp | | 29,11,790 | | | |
| To Uniform | | 14,76,445 | | | |
| To Vehicle Exp | | 11,25,037 | | | |
| To Vechicle Hiring Charges | | 3,60,000 | | | |
| To Wages | | 1,00,000 | | | |
| To Excess of Income Over Exp. | | 10,46,99,952 | | | |
| | | 23,85,33,466 | | | 23,85,33,466 |

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

For Adarsha Educational Trust

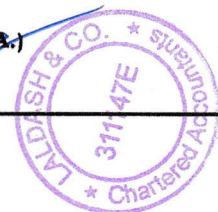
Mahesh Ch Dhal, Chairman

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

Partner

M NO-302560

UDIN:23302560BGTXZH5942 Dt:31/10/2023



**ADARSHA EDUCATION TRUST
RANTALEI,ANGUL**

BALANCESHEET AS AT 31ST MARCH 2023

| LIABILITIES | | AMOUNT(RS) | ASSETS | | AMOUNT(RS) |
|-----------------------------------|------------------|---------------------------|---|--------------------|---------------------------|
| TRUSTEE FUND | | 5,000 | | | |
| CAPITAL FUND | | 35,39,206.33 | CURRENT ASSETS & LOANS & ADVANCE | | |
| SECURED LOAN | | | Branch & Division | | |
| ICICILBBBS00006131966 | 3,78,22,805 | | Adarsha ITI | 21,75,516 | |
| SBI GECL-9741 | - | | Adarsha College Of Engg. | 3,11,16,387 | |
| HBL-4/10 | - | | Adarsha College Of Law. | (20,00,000) | |
| PNB-105 | - | | Adarsha Professional Degre | (20,00,000) | |
| SBI HBL-1469 | - | | Adarsha School Of Engg. | (2,57,06,300) | |
| SBI FORTUNR-5224 | <u>16,41,578</u> | 3,94,64,383 | Adarsha international Schoo | <u>3,51,38,834</u> | 3,87,24,437 |
| UNSECURED LOAN (INT. FREE) | | 1,34,916 | Investment | | |
| | | | Fixed Deposit | 40,19,688 | |
| | | | Interest Accrued on F/D | <u>81,418</u> | 41,01,106 |
| | | | Cash & Bank Balance | | |
| | | | Cash In Hand | | 2,724 |
| | | | Cash At Bank | | |
| | | | NGB..CA-201 | 1,01,484 | |
| | | | Syndicate Bank-3087 | 43,753 | |
| | | | SBI-5282 | 99,202 | |
| | | | ICICI-1289 | 15,238 | |
| | | | DHL-SB-5830 | 2,430 | 2,62,107 |
| | | | TDS Receivable2010-11 | 26,833 | |
| | | | TDS Receivable2011-12 | 11,233 | |
| | | | TDS Receivable2020-21 | <u>15,066</u> | 53,132 |
| | | <u><u>4,31,43,505</u></u> | | | <u><u>4,31,43,505</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



UDIN:23302560BGTXZH5942 Dt:31/10/2023

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

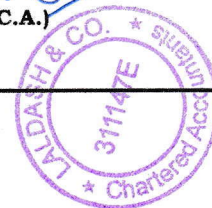
BALANCE SHEET AS AT 31ST MARCH 2023

| LIABILITIES | AMOUNT(RS) | ASSETS | AMOUNT(RS) |
|---|---------------------|-----------------------------------|---------------------|
| Income & Expenditure A/c | | Fixed Assets | |
| As per Last A/c | 13,88,26,109 | (As per Annexure -I) | 10,84,59,820 |
| Addition During the Year | 7,85,95,624 | | |
| | 21,74,21,733 | INVESTMENT | |
| | | Fixed Deposit (AICTE) | - |
| | | Fixed Deposit (BPUT) | 7,65,700 |
| | | | 7,65,700 |
| | | CURRENT ASSETS & LOANS | |
| | | & ADVANCE | |
| | | Cash In Hand | 11,95,677 |
| | | Cash At Bank | |
| | | ICICI-1290 | 7,02,237 |
| | | NGB SB-9520 | 1,11,056 |
| | | NGB SB-9521 | 1,45,876 |
| | | Syndicate Bank-3840 | 7,81,081 |
| | | PNB-A/C No-6985 | 4,63,635 |
| | | SBI-CA-4431 | 6,87,444 |
| | | | 28,91,329 |
| | | Receiveable from Student | 2,65,83,252 |
| | | TDS Receivable2019-20 | - |
| | | Interest Accrued on F/D | - |
| | | TDS Receivable2011-12 | 31,545 |
| | | TDS Receivable2012-13 | 34,438 |
| | | TCS Receivable2023-24 | 5,367 |
| | | TDS Receivable2020-21 | 43,758 |
| | | TDS Receivable2016-17 | - |
| | | Orissa Jee Receivable | 8,90,000 |
| | | Staff Advance | 7,70,000 |
| | | | 17,75,108 |
| CURRENT LIABILITIES & PROVISIONS | | Branch & Division | |
| Audit Fees Payable | 1,58,960 | Adarsha Educational Trust | (3,11,16,387) |
| Caution money for Hostel | - | Adarsha College Of Law | 50,46,872 |
| Hostel rent payable | 38,64,000 | Adarsha Professional Degre | 36,28,440 |
| Corporate Office Rent Payab | 8,81,900 | Adarsha School Of Engg. | (1,15,20,117) |
| Sundry Creditor | 21,72,212 | Adarsha ITI | 1,68,31,082 |
| Salary payable | - | Adarsha International Schoo | 10,02,34,439 |
| Catering Services Expenses | - | | 8,31,04,329 |
| TDS Payable | 2,09,185 | | |
| Professional Tax Payable | 7,650 | | |
| Advance from Students for a | - | | |
| DTE & T Payable | 10,400 | | |
| Vehicle Hire Charges Payabl | - | | |
| EPF Employee Cont. Payble | 23,940 | | |
| EPF Employer Cont. Payble | 25,237 | | |
| Sc & St Scholarship Payable | - | | |
| | 73,53,484 | | |
| | 22,47,75,217 | | 22,47,75,217 |

As per our report of even date attached

FOR LALDASH & CO
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

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

| EXPENDITURE | AMOUNT(RS) | INCOME | AMOUNT(RS) | AMOUNT(RS) |
|---------------------------------------|---------------------|------------------------------|--------------|---------------------|
| | | By Accademic Receipts | | |
| To Admin Chg | 17,430 | Tution Fees | 11,80,84,600 | |
| To AICTE (Exp) | 3,60,000 | Admission Fee | 92,98,500 | |
| To Admission Expenses | 2,62,820 | Form Fillup Fees | | |
| To Audit Fee | 1,19,298 | Bus fee | 20,71,800 | |
| To Bank Charges & Commission | 3,587 | Hostel fee | 95,22,000 | |
| To BPUT Exp | 47,60,850 | Donation Received | 9,93,939 | |
| To Computer Accessories | 51,200 | Registration fee | 1,500 | |
| To Cleaning Exp | 13,350 | Discount Received | 17,911 | |
| To Corporate Office Rent | 4,80,000 | Interest from bank | 1,42,761 | |
| To Consultancy Charges | 2,02,300 | Misc. Receipts | 1,303 | |
| To Celebration & Observation Expenses | 3,49,540 | OSSSC/OPSC Exam Fee | 13,00,973 | |
| To Donation | 10,000 | Income From Other Sources | 5,46,049 | 14,19,81,336 |
| To Depreciation | 1,27,35,416 | | | |
| To Electricity Charges | 8,07,847 | | | |
| To EPF Employer Cont | 3,01,594 | | | |
| To Fire Safety Exp | 19,240 | | | |
| To Fuel & Lubricants | 46,40,233 | | | |
| To Hostel Expenditure | 8,12,134 | | | |
| To Insurance | 3,68,395 | | | |
| To Interest On Term Loan | 29,37,623 | | | |
| To Interest On Vechicle Loan | 1,68,448 | | | |
| To Internet Charges | 72,273 | | | |
| To Lab Chemical | 5,847 | | | |
| To Land Tax | 5,250 | | | |
| To Loan Processing Fee | 3,87,453 | | | |
| To Miscellaneous Exp | 3,700 | | | |
| To Printing & Stationary | 1,27,935 | | | |
| To Repaire & Maintance | 6,50,734 | | | |
| To Staff Salary | 3,06,82,565 | | | |
| To Staff Welfare | 30,595 | | | |
| To Securities Expenses | 10,26,320 | | | |
| To Student Bag Exp | 80,960 | | | |
| To SCTE&VT Exp | 7,05,200 | | | |
| To Uniform | 44,480 | | | |
| To Vehicle Exp | 1,41,096 | | | |
| To Excess of Income Over Exp. | 7,85,95,624 | | | |
| | 14,19,81,336 | | | 14,19,81,336 |

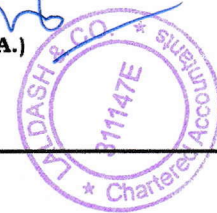
As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

Partner

M NO-302560



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

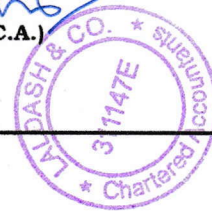
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

| EXPENDITURE | AMOUNT(RS) | INCOME | AMOUNT(RS) | AMOUNT(RS) |
|---------------------------------------|---------------------------|------------------------------|-------------|---------------------------|
| | | By Accademic Receipts | | |
| To AICTE (Exp) | 2,65,000 | Admission Fee | 2,52,88,000 | |
| To Admission Expenses | 1,51,824 | Tution Fee | 2,93,47,500 | |
| To Affiliation Fee | 1,82,700 | Hostel Fee | 30,06,000 | |
| To Audit Fee | 34,102 | Form fill up fees | 4,000 | |
| To Bank Charges & Commission | 1,948 | Bus Fee | 26,64,600 | |
| To BPUT Exp | 1,87,525 | Discount Received | 18,294 | |
| To Computer Accessories | 70,649 | Misc Income | 30,363 | |
| To Cleaning Exp | 9,180 | Interest on TDS Refund | 110 | |
| To Celebration & Observation Expenses | 3,20,510 | Interest From bank | 34,858 | 6,03,93,725 |
| To Hostel Expenditure | 44,889 | | | |
| To DTE&T Charges | 1,02,000 | | | |
| To Depreciation | 51,26,704 | | | |
| To Electricity Charges | 5,38,565 | | | |
| To Fuel & Lubricants | 7,75,002 | | | |
| To Insurance | 1,08,088 | | | |
| To Internet Charges | 51,623 | | | |
| To Land Tax | 2,625 | | | |
| To Miscellaneous Exp | 1,20,657 | | | |
| To Printing & Stationary | 1,92,528 | | | |
| To Repaire & Maintance | 7,73,908 | | | |
| To Staff Salary | 90,90,269 | | | |
| To Staff Welfare | 1,61,025 | | | |
| To Securities Expenses | 7,61,600 | | | |
| To Student Bag Exp | 69,040 | | | |
| To SCTE&VT Exp | 19,08,465 | | | |
| To Uniform | 2,00,000 | | | |
| To Vehicle Exp | 1,06,404 | | | |
| To Vechicle Hiring Charges | 3,60,000 | | | |
| To Excess of income over expenditure | 3,86,76,895 | | | |
| | <u>6,03,93,725</u> | | | <u>6,03,93,725</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



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

BALANCESHEET AS AT 31ST MARCH 2023

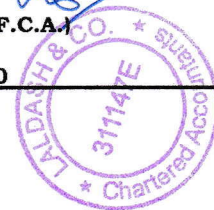
| LIABILITIES | AMOUNT(RS) | ASSETS | AMOUNT(RS) |
|---|---------------------|---|---------------------|
| CAPITAL FUND | | Fixed Assets | 15,18,11,169 |
| As per Last A/c | (1,71,45,350) | As per schedule-1- | |
| Less: Excess of Expenditures Over Income | 82,16,803 | | |
| | (2,53,62,153) | | |
| Branch & Division | | CURRENT ASSETS & LOANS & ADVANCE | |
| Adarsha Educational Trust | 3,51,38,834 | (As per Schdule-2) | |
| Adarsha College Of Engg. | 10,02,34,439 | Cash In Hand | 12,12,268 |
| Adarsha School Of Engg. | 2,97,17,241 | | |
| Adarsha ITI | 1,18,75,985 | | |
| Secured loan: | | Cash At Bank | |
| ICICILBBBS00006131941 | 1,12,77,940 | Syndicate Bank 4726 | 10,059 |
| | 1,12,77,940 | SBI-CA-75811 | 45,00,224 |
| UNSECURED LOAN (INT. FREE) | 5,95,477 | ICICI-046001003313 | 50,00,644 |
| | | ICICI-046001003137 | 260637 |
| | | | 97,71,564 |
| CURRENT LIABILITIES & PROVISIONS | | Other Current Assets | |
| Sundry Creditors | 16,16,092 | Receiveable from Student | 55,06,661 |
| Rent Payable | 6,86,000 | Staff Advance | 1,80,206 |
| TDS payable | 8,900 | TDS Receivable 2023-24 | 14,000 |
| Audit Fee payable | 42,126 | Interest on accrued on FD | - |
| Bus Rent Payable | 25,37,570 | | 57,00,867 |
| EPF Employee Cont. Payble | 1,15,916 | | |
| EPF Employer Cont. Payble | 11,500 | | |
| | 50,18,104 | INVESTMENT | |
| | | Fixed Deposit (CBSC) | |
| | 16,84,95,868 | | 16,84,95,868 |

As per our report of even date attached

FOR LALDASH & CO
CHARTERED ACCOUNTANTS
FRN-311147E

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

M NO-302560



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

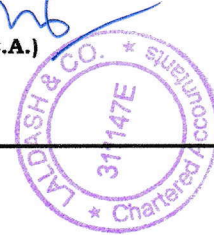
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

| EXPENDITURE | AMOUNT(RS) | AMOUNT(RS) | INCOME | AMOUNT(RS) | AMOUNT(RS) |
|---------------------------------------|------------|--------------------|--------------------------------------|-------------|--------------------|
| To Admin Chg | | 10,650 | By Application Fee | 19,33,600 | |
| To Admission Expenses | | 8,59,481 | By Re-Admission Fee | 7,17,069 | |
| To Audit Fee | | 42,126 | By Transport Fees | 31,14,740 | |
| To Bank Charges & Commission | | 13,845 | By Tution Fee | 1,90,71,785 | |
| To CBSE Expenses | | 2,00,925 | By Misc Fees | 893 | |
| To Computer Assories | | 29,610 | By Form Fill Up | 1,43,100 | |
| To Consultancy Charges | | 1,00,000 | By Late fee | 5,349 | |
| To Celebration & Observation Expenses | | 3,43,252 | By Uniform | 3,33,517 | |
| To Donation | | 12,850 | By Hostel Fee | 80,08,347 | |
| To Depreciation | | 1,82,88,922 | By Bank Interest | 88,784 | 3,34,17,184 |
| To Electricity Charges | | 10,39,336 | | | |
| To EPF | | 1,38,667 | | | |
| To Exam Fee | | 3,065 | | | |
| To Form Fill Up | | 2,40,006 | | | |
| To Fire Safety Exp | | 25,720 | | | |
| To Fuel & Lubricants | | 29,82,210 | | | |
| To Hostel Expenses | | 27,30,154 | | | |
| To Insurance | | 2,67,874 | | | |
| To Interest On Term Loan | | 9,04,691 | | | |
| To Interest On Vechicle Loan | | 1,661 | | | |
| To Internet Charges | | 1,12,104 | | | |
| To Land Tax | | 4,951 | | | |
| To Loan Processing Fee | | 12,633 | | | |
| To Misceellaneous Exp | | 4,21,457 | | | |
| To Office Equipment | | 80,509 | | | |
| To Printing & Stationary | | 4,47,982 | | | |
| To Repaire & Maintance | | 8,71,235 | | | |
| To School Rent Exp | | 20,000 | | | |
| To Staff Welfare | | 58,595 | | | |
| To Smart Class software | | 1,59,800 | | | |
| To Staff Salary | | 89,89,636 | | | |
| To Transport Expenses | | 4,140 | | | |
| To Telephone Exp | | 6,397 | | | |
| To Uniform | | 12,31,965 | | | |
| To Vechicle Exp | | 8,77,537 | | | |
| To Wages | | 1,00,000 | | | |
| | | | By Excess of expenditure over income | | 82,16,803 |
| | | <u>4,16,33,987</u> | | | <u>4,16,33,987</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



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

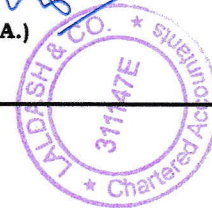
BALANCESHEET AS AT 31ST MARCH 2023

| LIABILITIES | AMOUNT(RS) | ASSETS | AMOUNT(RS) |
|---|--------------------|---|--------------------|
| CAPITAL FUND | | Fixed Assets | 92,27,658 |
| As per Last A/c | 88,77,507 | | |
| Less: Excess of expenditures over income | 40,59,922 | 48,17,585 | |
| Branch & Division | | CURRENT ASSETS & LOANS & ADVANCE | |
| Adarsha Educational Trust | 21,75,516 | (As per Schdule-2) | |
| Adarsha College Of Engg. | 1,68,31,082 | 1,90,06,598 | |
| UNSECURED LOAN (INT. FREE) | 10,06,210 | Cash In Hand | 2,32,425 |
| | | Cash At Bank | 2,32,425 |
| CURRENT LIABILITIES & PROVISIONS | | PNB-SB-8260 | 82,969 |
| Audit Fees Payable | 38,114 | SBI-CC-1724 | - |
| Institute rent Payable | - | DHL. Gramya Bank-5959 | 3,511 |
| Sundry Creditor | 6,83,775 | NGB-6087 | 755 |
| Salary payable | 1,89,750 | DHL. Gramya Bank-5829 | 25,852 |
| Professional Tax Payable | 2,400 | | 1,13,087 |
| Apprentiship payable | 18,720 | Other Current Assets | |
| TDS payable | 11,000 | Other Current Deposits | 35,850 |
| Unutilisation Grant (NALCO) | 3,020 | Security Deposit With CESC | 2,11,379 |
| | 9,46,779 | MCL student fees receivable | 24,08,268 |
| | | | 26,55,497 |
| | | Branch & Division | |
| | | Adarsha School Of Engg. | 16,72,520 |
| | | Adarsha International Schoo | 1,18,75,985 |
| | | | 1,35,48,505 |
| | 2,57,77,172 | | 2,57,77,172 |

As per our report of even date attached

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

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



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

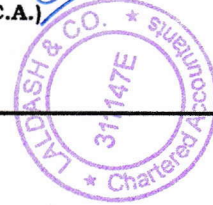
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

| EXPENDITURE | AMOUNT(RS) | AMOUNT(RS) | INCOME | AMOUNT(RS) | AMOUNT(RS) |
|------------------------------|-------------------|-------------------------|--------------------------------------|-------------------|-------------------------|
| To Admission Expenses | | 65,000.00 | By Accademic Receipts | | |
| To Audit Fee | | 38,114.00 | Admission Fee | 10,80,000 | |
| To Bank Charges & Commission | | 1,158 | Interest on bank | 6,221 | |
| To Computer Assories | | 11,750 | Readmission Fee | 16,55,000 | 27,41,221 |
| To Depreciation | | 1,55,430 | | | |
| To Electrical Expenses | | 74,749 | | | |
| To Electricity Charges | | 5,24,703 | | | |
| To Institute Rent | | 9,60,000 | | | |
| To Misceellaneous Exp | | 60,006 | | | |
| To Printing & Stationary | | 17,580 | | | |
| To Professional Tax Payable | | 2,500 | | | |
| To Repaire & Maintance | | 22,55,028 | | | |
| To Salary Payable | | 23,37,000 | | | |
| To SCTE&VT Exp | | 2,98,125 | | | |
| | | | By Excess of expenditure over income | | 40,59,922 |
| | | <u>68,01,143</u> | | | <u>68,01,143</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



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

BALANCESHEET AS AT 31ST MARCH 2023

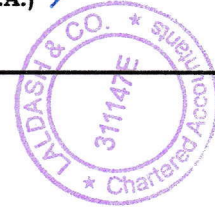
| LIABILITIES | AMOUNT(RS) | ASSETS | AMOUNT(RS) |
|---|------------------|---|------------------|
| CAPITAL FUND | | Fixed Assets | 63,307 |
| As per Last A/c | | | |
| Less: Excess of expenditures over income | 1,10,342 | | |
| | (1,10,342) | CURRENT ASSETS & LOANS & ADVANCE | |
| | | (As per Schedule-2) | |
| Branch & Division | | Cash In Hand | - |
| Adarsha School Of Engg. | 45,000 | Cash At Bank | |
| Adarsha College Of Engg. | 36,28,440 | SBI-CA-41694611639 | 14,79,791 |
| | | | 14,79,791 |
| CURRENT LIABILITIES & PROVISIONS | | Other Current Assets | |
| Audit Fees Payable | | Other Current Deposits | |
| Institute rent Payable | | Security Deposit With CESCO | |
| Sundry Creditor | - | TDS Receivable 2020-21 | |
| Professional Tax Payable | | Other Advance | 20,000 |
| TDS payable | - | | 20,000 |
| | | Branch & Division | |
| | | Adarsha Educational Trust | 20,00,000 |
| | 35,63,098 | | 35,63,098 |

As per our report of even date attached

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

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

Partner
M NO-302560



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | NET BLOCK | | |
|-------------------------|--------------------------|--------------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|--------------------|---------------------|---------------------------|---------------------------|
| | COST AS ON 01.04.2022 | ADDITION DURING THE YEAR >180days | Sales/Discarded <180days | COST AS ON 31.03.2023 | DEP RATE | AS ON 01.04.2022 | DURING THE YEAR | AS ON 31.03.2023 | W.D.V AS ON 31.03.2023 | W.D.V AS ON 31.03.2022 |
| Machinery & Tools | 13,66,669.30 | | | 13,66,669.30 | 15% | 11,37,966.43 | 34,305.43 | 11,72,271.86 | 1,94,397.44 | 2,28,702.87 |
| Building WIP | 83,02,989.00 | | | 83,02,989.00 | 0% | - | - | - | 83,02,989.00 | 83,02,989.00 |
| Electrical Installation | 3,99,692.96 | 39,595.00 | 20,000.00 | 4,59,287.96 | 15% | 1,46,305.17 | 45,447.42 | 1,91,752.59 | 2,67,535.37 | 2,53,387.79 |
| Furniture & Fixture | 2,62,601.93 | | | 2,62,601.93 | 10% | 1,60,573.99 | 10,202.79 | 1,70,776.79 | 91,825.14 | 1,02,027.94 |
| Tools & Equipments | 3,19,577.27 | | | 3,19,577.27 | 15% | 2,58,254.58 | 9,198.40 | 2,67,452.99 | 52,124.28 | 61,322.69 |
| Books & Liabray | 3,64,257.17 | | | 3,64,257.17 | 15% | 2,15,946.07 | 22,246.66 | 2,38,192.74 | 1,26,064.43 | 1,48,311.10 |
| Air Conditioer | 93,606.61 | | | 93,606.61 | 15% | 54,375.77 | 5,884.63 | 60,260.40 | 33,346.21 | 39,230.84 |
| Lab Equipment | 1,09,841.00 | | | 1,09,841.00 | 15% | 60,911.78 | 7,339.38 | 68,251.16 | 41,589.84 | 48,929.22 |
| Bus | 6,74,878.00 | | | 6,74,878.00 | 15% | 5,42,011.80 | 19,929.93 | 5,61,941.73 | 1,12,936.27 | 1,32,866.20 |
| Cycle | 1,096.21 | | | 1,096.21 | 15% | 912.76 | 27.52 | 940.28 | 155.93 | 183.45 |
| Generator | 32,725.18 | | | 32,725.18 | 15% | 27,248.84 | 821.45 | 28,070.29 | 4,654.89 | 5,476.34 |
| Computer | 2,08,052.80 | | | 2,08,052.80 | 40% | 2,07,986.53 | 26.51 | 2,08,013.04 | 39.31 | 66.27 |
| Total (A) | 1,21,35,987.43 | 39,595.00 | 20,000.00 | - | 1,21,95,582.43 | 28,12,493.75 | 1,55,430.12 | 29,67,923.87 | 92,27,658.11 | 93,23,493.68 |



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

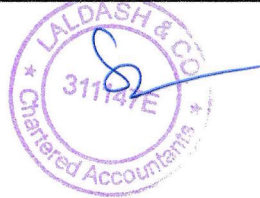
| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | | |
|------------------------|------------------------|--------------------------|-----------------------|--------------------|------------------------|------|------------------------|-----------------------|------------------------|------------------------|-----------------------|
| | 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 |
| | 01.04.2022 | >180days | <180days | | 31.03.2023 | RATE | 01.04.2022 | THE YEAR | 31.03.2023 | 31.03.2023 | 31.03.2022 |
| Land & Land dev. | 23,43,315.30 | | | | 23,43,315.30 | 0% | - | - | - | 23,43,315.30 | 23,43,315.30 |
| Building | 14,74,94,039.36 | 62,09,741.00 | 1,48,51,828.00 | | 16,85,55,608.36 | 10% | 8,36,03,569.22 | 77,52,612.51 | 9,13,56,181.73 | 7,71,99,426.63 | 6,38,90,470.14 |
| Electical Installation | 1,58,40,797.52 | 2,05,290.00 | 9,16,347.00 | | 1,69,62,434.52 | 15% | 92,97,681.36 | 10,80,986.95 | 1,03,78,668.31 | 65,83,766.21 | 65,43,116.16 |
| Furniture & Fixtures | 2,51,61,379.84 | 2,79,573.00 | 2,23,056.00 | | 2,56,64,008.84 | 10% | 1,31,94,012.52 | 12,35,846.83 | 1,44,29,859.35 | 1,12,34,149.49 | 1,19,67,367.32 |
| Bus | 1,57,94,482.49 | | | 6,28,500.00 | 1,51,65,982.49 | 15% | 1,22,75,567.00 | 5,27,837.32 | 1,28,03,404.32 | 23,62,578.17 | 35,18,915.49 |
| vento car | 9,80,001.00 | | | | 9,80,001.00 | 15% | 8,16,004.45 | 24,599.48 | 8,40,603.93 | 1,39,397.07 | 1,63,996.55 |
| Bolero | 6,56,202.00 | | | | 6,56,202.00 | 15% | 5,15,613.56 | 21,088.27 | 5,36,701.83 | 1,19,500.17 | 1,40,588.44 |
| Innova Car | 15,19,653.00 | | | | 15,19,653.00 | 15% | 10,32,487.07 | 73,074.89 | 11,05,561.96 | 4,14,091.04 | 4,87,165.93 |
| Car (KUV) | 7,18,967.00 | | | | 7,18,967.00 | 15% | 4,68,145.80 | 37,623.18 | 5,05,768.98 | 2,13,198.02 | 2,50,821.20 |
| Car (XUV) | 15,73,463.00 | | | | 15,73,463.00 | 15% | 10,24,539.50 | 82,338.52 | 11,06,878.03 | 4,66,584.97 | 5,48,923.50 |
| Car (Maruti Swift) | 7,73,174.00 | | | | 7,73,174.00 | 15% | 5,03,441.96 | 40,459.81 | 5,43,901.77 | 2,29,272.23 | 2,69,732.04 |
| Winger-1 | 9,66,997.00 | | | | 9,66,997.00 | 15% | 6,29,647.23 | 50,602.46 | 6,80,249.70 | 2,86,747.30 | 3,37,349.77 |
| Winger-2 | 9,66,997.00 | | | | 9,66,997.00 | 15% | 6,29,647.23 | 50,602.46 | 6,80,249.70 | 2,86,747.30 | 3,37,349.77 |
| Lab Equipment | 32,65,040.80 | | 5,847.00 | | 32,70,887.80 | 15% | 22,52,228.92 | 1,52,360.31 | 24,04,589.22 | 8,66,298.58 | 10,12,811.88 |
| Computer & fittings | 1,12,92,699.28 | | 18,94,172.00 | | 1,31,86,871.28 | 40% | 94,34,889.22 | 11,21,958.43 | 1,05,56,847.64 | 26,30,023.64 | 18,57,810.06 |
| Books | 33,87,170.20 | | | | 33,87,170.20 | 15% | 25,93,524.92 | 1,19,046.79 | 27,12,571.71 | 6,74,598.49 | 7,93,645.28 |
| Office Equipment | 18,18,483.00 | 19,000.00 | 295.00 | | 18,37,778.00 | 10% | 8,36,028.60 | 1,00,160.19 | 9,36,188.79 | 9,01,589.21 | 9,82,454.40 |
| Tools & Equipment | 50,435.00 | | | | 50,435.00 | 10% | 16,529.32 | 3,390.57 | 19,919.89 | 30,515.11 | 33,905.68 |
| Car (Fortuner) | 30,61,000.00 | | | | 30,61,000.00 | 15% | 13,22,151.12 | 2,60,827.33 | 15,82,978.45 | 14,78,021.56 | 17,38,848.88 |
| Total (B) | 23,76,64,296.79 | 67,13,604.00 | 1,78,91,545.00 | 6,28,500.00 | 26,16,40,945.79 | | 14,04,45,709.01 | 1,27,35,416.31 | 15,31,81,125.32 | 10,84,59,820.48 | 9,72,18,587.78 |



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

| 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 |
| | 01.04.2022 | >180days | <180days | | 31.03.2023 | RATE | 01.04.2022 | THE YEAR | 31.03.2023 | 31.03.2023 | 31.03.2022 |
| Land & Land Devp. | 5,35,586.98 | | | | 5,35,586.98 | | - | | - | 5,35,586.98 | 5,35,586.98 |
| Building | 6,13,64,255.30 | 29,93,017.00 | 22,68,963.00 | | 6,66,26,235.30 | 10% | 3,26,63,890.48 | 32,82,786.33 | 3,59,46,676.81 | 3,06,79,558.49 | 2,87,00,365.83 |
| Electrical Installation | 89,80,499.49 | 2,77,399.00 | 1,72,811.00 | | 94,30,709.49 | 15% | 52,18,962.39 | 6,18,801.24 | 58,37,763.63 | 35,92,945.86 | 37,61,537.10 |
| Furniture & Fixtures | 1,41,04,033.00 | 5,000.00 | 4,85,483.00 | | 1,45,94,516.00 | 10% | 67,87,297.41 | 7,56,447.71 | 75,43,745.12 | 70,50,770.88 | 73,16,735.59 |
| Library books | 6,28,287.00 | | 15,738.00 | | 6,44,025.00 | 15% | 3,32,346.72 | 45,571.39 | 3,77,918.11 | 2,66,106.89 | 2,95,940.28 |
| Lab equipment | 30,89,441.11 | | | | 30,89,441.11 | 15% | 21,85,535.88 | 1,35,585.78 | 23,21,121.66 | 7,68,319.45 | 9,03,905.23 |
| Computer | 23,03,840.00 | | | | 23,03,840.00 | 40% | 19,60,597.96 | 1,37,296.81 | 20,97,894.78 | 2,05,945.22 | 3,43,242.04 |
| Office equipment | 17,05,111.13 | | | | 17,05,111.13 | 10% | 5,45,609.96 | 1,15,950.12 | 6,61,560.08 | 10,43,551.05 | 11,59,501.17 |
| Vehicle | 27,83,917.70 | | | | 27,83,917.70 | 15% | 25,55,486.96 | 34,264.61 | 25,89,751.57 | 1,94,169.15 | 2,28,430.74 |
| Total (c) | 9,54,94,971.71 | 32,75,416.00 | 29,42,995.00 | - | 10,17,13,382.71 | | 5,22,49,727.77 | 51,26,704.00 | 5,73,76,431.77 | 4,43,36,953.96 | 4,32,45,244.95 |



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

| 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 |
| | 01.04.2022 | >180days | <180days | | 31.03.2023 | RATE | 01.04.2022 | THE YEAR | 31.03.2023 | 31.03.2023 | 31.03.2022 |
| Land & Land Devp. | - | | | | - | | - | | | - | - |
| Building WIP | - | 5,86,720.00 | | | 5,86,720.00 | 0% | - | - | | 5,86,720.00 | - |
| Electrical Installation | - | 2,02,008.00 | | | 2,02,008.00 | 15% | - | 15,150.60 | 15,150.60 | 1,86,857.40 | - |
| Furniture & Fixtures | - | 7,02,295.00 | | | 7,02,295.00 | 10% | - | 35,114.75 | 35,114.75 | 6,67,180.25 | - |
| Library books | - | 3,58,686.00 | | | 3,58,686.00 | 15% | - | 26,901.45 | 26,901.45 | 3,31,784.55 | - |
| Office equipment | - | | | | - | 10% | - | - | | - | - |
| Total (c) | - | - | 18,49,709.00 | - | 18,49,709.00 | | - | 77,166.80 | 77,166.80 | 17,72,542.20 | - |



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

| 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 |
| | 01.04.2022 | >180days | <180days | | 31.03.2023 | RATE | 01.04.2022 | THE YEAR | 31.03.2023 | 31.03.2023 | 31.03.2022 |
| Land & Land Devp. | - | | | | - | | - | | - | - | - |
| Building | - | | | | - | 10% | - | | - | - | - |
| Electrical Installation | - | | | | - | 15% | - | | - | - | - |
| Furniture & Fixtures | - | | | | - | 10% | - | | - | - | - |
| Library books | - | | 68,440.00 | | 68,440.00 | 15% | - | 5,133.00 | 5,133.00 | 63,307.00 | - |
| Lab equipment | - | | | | - | 15% | - | | - | - | - |
| Computer | - | | | | - | 40% | - | | - | - | - |
| Office equipment | - | | | | - | 10% | - | | - | - | - |
| Vehicle | - | | | | - | 15% | - | | - | - | - |
| Total (c) | - | - | 68,440.00 | - | 68,440.00 | | - | 5,133.00 | 5,133.00 | 63,307.00 | - |



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

SCHEDULE : 01 : FIXED ASSETS SCHEDULE AS ON 31.03.2023

| 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 | |
| | 01.04.2022 | >180days | <180days | 31.03.2023 | RATE | 01.04.2022 | THE YEAR | 31.03.2023 | 31.03.2023 | 31.03.2022 | |
| Building(WIP) | 114454251.4 | 1,99,71,468.00 | 1,49,30,133.00 | 14,93,55,852.40 | 10% | - | 1,41,89,078.59 | 1,41,89,078.59 | 13,51,66,773.81 | 11,44,54,251.40 | |
| Bus | 6085653 | | | 60,85,653.00 | 30% | 44,11,812.04 | 5,02,152.29 | 49,13,964.33 | 11,71,688.67 | 16,73,840.96 | |
| Computer | 15,76,759.00 | 22,73,260.00 | | 38,50,019.00 | 40% | 9,73,329.36 | 11,50,675.86 | 21,24,005.22 | 17,26,013.78 | 6,03,429.64 | |
| CC Camera | 4,83,000.00 | 4,81,420.00 | 4,37,091.00 | 14,01,511.00 | 40% | 3,78,672.00 | 3,21,717.40 | 7,00,389.40 | 7,01,121.60 | 1,04,328.00 | |
| Electrical Equipments | 1,11,08,718.00 | 17,54,010.00 | 2,93,811.00 | 1,31,56,539.00 | 15% | 34,63,042.83 | 14,31,988.60 | 48,95,031.43 | 82,61,507.57 | 76,45,675.17 | |
| Books | 12,07,615.00 | | 97,654.00 | 13,05,269.00 | 15% | 4,29,392.07 | 1,24,057.49 | 5,53,449.56 | 7,51,819.44 | 7,78,222.93 | |
| Electronic items | 14,81,605.00 | 3,96,000.00 | 2,94,000.00 | 21,71,605.00 | 15% | 5,76,661.24 | 2,17,191.56 | 7,93,852.80 | 13,77,752.20 | 9,04,943.76 | |
| Furniture & fixture | 26,12,411.00 | | | 26,12,411.00 | 10% | 6,33,967.26 | 1,97,844.37 | 8,31,811.63 | 17,80,599.37 | 19,78,443.74 | |
| Smart Class | 10,33,674.00 | | | 10,33,674.00 | 15% | 4,54,110.31 | 86,934.55 | 5,41,044.87 | 4,92,629.13 | 5,79,563.69 | |
| Toys | 12,85,733.00 | | | 12,85,733.00 | 15% | 8,37,187.94 | 67,281.76 | 9,04,469.70 | 3,81,263.47 | 4,48,545.06 | |
| Total (d) | 14,13,29,419.40 | 2,48,76,158.00 | 1,60,52,689.00 | - | 18,22,58,266.40 | 1,21,58,175.05 | 1,82,88,922.47 | 3,04,47,097.52 | 15,18,11,169.05 | 12,91,71,244.35 | |
| Grand Total | 48,66,24,675.33 | 3,49,04,773.00 | 3,88,25,378.00 | 6,28,500.00 | 55,97,26,326.33 | - | 20,76,66,105.57 | 3,63,88,772.71 | 24,40,54,878.27 | 31,56,71,450.81 | 27,89,58,570.77 |



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 | | | 7,65,700 | |
| Fixed Deposit (AICTE) | | | | | | | | - | |
| Fixed Deposit | 40,19,688 | | | | | 10,00,000 | | 50,19,688 | |
| | 40,19,688 | - | - | - | 7,65,700 | 10,00,000 | - | 57,85,388 | 57,85,388 |
| SCHEDULE : 03 : CURRENT ASSETS, LOANS & ADVANCES | | | | | | | | | |
| Cash In Hand | 2,724 | 2,32,425 | - | - | 11,95,677 | 66,02,316 | 12,12,268 | | 92,45,410 |
| Cash At Bank | | | | | | | | | |
| NGB..CA-201 | 1,01,484 | | | | | | | 1,01,484 | |
| Syndicate Bank-3087 | 43,753 | | | | | | | 43,753 | |
| SBI-5282 | 99,202 | | | | | | | 99,202 | |
| SBI-CA-41694611639 | | | | 14,79,791 | | | | 14,79,791 | |
| ICICI-1289 | 15,238 | | | | | | | 15,238 | |
| DHL-SB-5830 | 2,430 | | | | | | | 2,430 | |
| Syndicate Bank-3820 | | | | | | 1,37,379 | | 1,37,379 | |
| ICICI-1649 | | | | | | 4,82,740 | | 4,82,740 | |
| SBI-CA-41694611414 | | | 11,29,791 | | | | | 11,29,791 | |
| ICICI-046001003313 | | | | | | | 50,00,644 | 50,00,644 | |
| Axis Bank-A/C No-65811 | | | | | | 10,79,964 | | 10,79,964 | |
| SBI Bank-A/C No 33172 | | | | | | 10,18,873 | | 10,18,873 | |
| NGB-6087 | | 755 | - | - | | | | 755 | |
| DHL. Gramya Bank-5829 | | 25,852 | - | - | | | | 25,852 | |
| DHL. Gramya Bank-5959 | | 3,511 | - | - | | | | 3,511 | |
| PNB-48260 | | 82,969 | - | - | | | | 82,969 | |
| ICICI-046001003137 | | | | | | | 2,60,637 | 2,60,637 | |
| ICICI-1290 | | | | | 7,02,237 | | | 7,02,237 | |
| NGB SB-9520 | | | | | 1,11,056 | | | 1,11,056 | |
| NGB SB-9521 | | | | | 1,45,876 | | | 1,45,876 | |
| Syndicate Bank-3840 | | | | | 7,81,081 | | | 7,81,081 | |
| PNB-A/C No-6985 | | | | | 4,63,635 | | | 4,63,635 | |
| SBI-CA-4431 | | | | | 6,87,444 | | | 6,87,444 | |
| SBI-CA-75811 | | | | | | | 45,00,224 | 45,00,224 | |
| Syndicate Bank-4726 | | | | | | | 10,059 | 10,059 | |
| | 2,62,107 | 1,13,087 | 11,29,791 | 14,79,791 | 28,91,329 | 27,18,957 | 97,71,564 | | 1,83,66,626 |
| Receiveable from Student | | | | | 2,65,83,252 | 2,19,91,644 | 55,06,661 | 5,40,81,558 | |
| MCL student fees receivable | | 24,08,268 | - | - | | | | 24,08,268 | |
| | - | 24,08,268 | - | - | 2,65,83,252 | 2,19,91,644 | 55,06,661 | | 5,64,89,826 |



| 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 | | | | | | | 81,418 | |
| TDS Receivable 2010-11 | 26,833 | | | | | | | 26,833 | |
| TDS Receivable 2011-12 | 11,233 | | | | 31,545 | 13,294 | | 56,072 | |
| TDS Receivable 2012-13 | | | | | 34,438 | | | 34,438 | |
| TCS Receivable 2021-22 | | | | | | | | | |
| TCS Receivable 2023-24 | | | | | 5,367 | | | 5,367 | |
| TDS Receivable 2022-23 | | | | | | | | | |
| TDS Receivable 2023-24 | 15,066 | | | | 43,758 | | 14,000 | 72,824 | |
| TDS Receivable 2021-22 | | | | | | | | | |
| TDS Receivable 2018-19 | | | | | | | | | |
| | 1,34,550 | - | - | - | 1,15,108 | 13,294 | 14,000 | | 2,76,952 |
| Advance to parties | | | | | | | | | |
| Receivable Against sale of land | | | | | | | | | |
| Loan & Advance | | | | | | | | | |
| Advance For Vehicle | | | | | | | | | |
| | | | | | | | | | |
| Other Current Deposits | | 35,850 | | | | | | 35,850 | |
| Security Deposit With CESCO | | 2,11,379 | | | | 2,49,499 | | 4,60,878 | |
| Staff advance | | | | | 7,70,000 | | 1,80,206 | 9,50,206 | |
| Other advance | | | | 20,000 | | | | 20,000 | |
| Orissa Jee Receivable | | | | | 8,90,000 | 15,000 | | 9,05,000 | 23,71,934 |
| | | 2,47,229 | - | 20,000 | 16,60,000 | 2,64,499 | 1,80,206 | | 8,67,50,747 |



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|-------------|-----|------|------------------------------|-----------------------------------|---------|--------|-------------------------|-------|-------------|
|-------------|-----|------|------------------------------|-----------------------------------|---------|--------|-------------------------|-------|-------------|

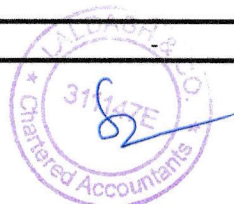
| SCHEDULE : 04 : SECURED LOAN | | | | | | | | Total | AMOUNT(RS.) |
|---|--------------------|---|---|---|---|---|--------------------|--------------------|-------------|
| SBI2999(BUS) | | | | | | | | - | |
| ICICILBBBS00006131966 | 3,78,22,805 | | | | | | | 3,78,22,805 | |
| HBL-07/09 | | | | | | | | - | |
| HBL-4/10 | | | | | | | | - | |
| PNB HBL- 0105 | | | | | | | | - | |
| PNB BIL- 0415 | | | | | | | | - | |
| Car loan(SBI-5224) | 16,41,578 | | | | | | | 16,41,578 | |
| SBI HBL-1469 | | | | | | | | - | |
| SBI GECL-9741 | | | | | | | | - | |
| ICICILBBBS00006131941 | | | | | | | 1,12,77,940 | 1,12,77,940 | |
| Kotak Mahindra Finance Ltd KUV,Swift,Winger | | | | | | | | - | |
| Kotak Mahindra Finance Ltd 7(Bus) | | | | | | | | - | |
| | 3,94,64,383 | - | - | - | - | - | 1,12,77,940 | 5,07,42,323 | |

| SCHEDULE : UNSECURED LOAN | | | | | | | | | |
|----------------------------------|----------|-----------|---|---|---|---|----------|-----------|--|
| Freiends & Relatives | | 10,06,210 | | | | | | 10,06,210 | |
| Loan From Chairman | 1,34,916 | | | | | | 5,95,477 | 7,30,393 | |
| Loan From Directors | | | | | | | | - | |
| | 1,34,916 | 10,06,210 | - | - | - | - | 5,95,477 | 17,36,603 | |



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|---|-----|-----------------|------------------------------|-----------------------------------|------------------|------------------|-------------------------|--------------------|-------------|
| SCHEDULE : 05 : CURRENT LIABILITIES & PROVISIONS | | | | | | | | | |
| DTE& T Payable | | | | | 10,400 | | | 10,400 | |
| Audit Fees Payable | | 38,114 | - | - | 1,58,960 | 95,898 | 42,126 | 3,35,098 | |
| Caution money for Hostel | | | | | - | | | - | |
| Caution Money (School) | | | | | | - | | - | |
| Institute rent Payable | | - | - | - | | | 6,86,000 | 6,86,000 | |
| Hostel rent payable | | | | | 38,64,000 | | | 38,64,000 | |
| TDS Payable | | 11,000 | - | - | 2,09,185 | 800 | 8,900 | 2,29,885 | |
| Electricity Charges Payable | | | | | | | | - | |
| Sundry Creditor | | 6,83,775 | 33,541 | - | 21,72,212 | 8,23,637 | 16,16,092 | 53,29,257 | |
| Salary payable | | 1,89,750 | - | - | - | - | - | 1,89,750 | |
| Computercharges payable | | | | | | | | - | |
| Bus Rent Payable | | | | | | | 25,37,570 | 25,37,570 | |
| Advance from students | | | | | - | | - | - | |
| Vehicle hire Charges | | | | | - | 3,56,400 | | 3,56,400 | |
| Apprentiship payable | | 18,720 | - | - | | | | 18,720 | |
| Unutilisation Grant (NALCO) | | 3,020 | - | - | | | | 3,020 | |
| Catering Services Expenses Payable | | | | | | | | - | |
| Corporate Office Rent Payable | | | | | 8,81,900 | | | 8,81,900 | |
| Professional tax Payable | | 2,400 | - | - | 7,650 | 4,975 | | 15,025 | |
| Sc & St Scholarship Payable | | | | | | | | - | |
| Advance from students for admission | | | | | - | | | - | |
| EPF Employer Cont. Payble | | | | | 25,237 | | 11,500 | 36,737 | |
| EPF Employee Cont. Payble | | | | | 23,940 | | 1,15,916 | 1,39,856 | |
| Interest Payable | | | | | - | | | - | |
| | | 9,46,779 | 33,541 | | 73,53,484 | 12,81,710 | 50,18,104 | 1,46,33,618 | |



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|--|-----|------|------------------------------|-----------------------------------|-----------------|-----------------|-------------------------|------------------|-------------|
| SCHEDULE : 6 : CELEBRATION & OBSERVATION EXPENSES | | | | | | | | | |
| Blood Donor Day | | | | | 28,745 | 21,580 | 28,010 | 78,335 | |
| Health Camp | | | | | 40,940 | 6,885 | 44,657 | 92,482 | |
| Independence Day | | | | | 9,950 | 9,750 | 28,750 | 48,450 | |
| International Environment Day | | | | | 13,900 | 13,700 | 2,568 | 30,168 | |
| International Literachy Day | | | | | 7,950 | 9,090 | | 17,040 | |
| Orphanage Exp | | | | | 13,900 | 8,900 | | 22,800 | |
| Plantation | | | | | 27,260 | 17,900 | 78,245 | 1,23,405 | |
| Red Cross | | | | | 9,900 | 8,500 | 8,450 | 26,850 | |
| Relief to Poor | | | | | 14,350 | 9,300 | | 23,650 | |
| Sports Day | | | | | 68,350 | 32,350 | - | 1,00,700 | |
| Tabacco Day | | | | | 3,750 | 6,980 | | 10,730 | |
| World Aids Day | | | | | 8,745 | 5,400 | | 14,145 | |
| World Earth Day | | | | | 2,750 | 2,300 | | 5,050 | |
| Annual Function | | | | | | | 1,02,810 | 1,02,810 | |
| Republic Day | | | | | 4,700 | 4,500 | | 9,200 | |
| World Population Day | | | | | 5,200 | 5,200 | | 10,400 | |
| World Student Day | | | | | 3,700 | 3,500 | | 7,200 | |
| World Teachers Day | | | | | 9,800 | 18,520 | 25,875 | 54,195 | |
| Youth Day | | | | | 2,850 | 3,250 | | 6,100 | |
| Puja Expenses | | | | | 72,800 | 1,32,905 | 23,887 | 2,29,592 | |
| | | | | | 3,49,540 | 3,20,510 | 3,43,252 | 10,13,302 | |

