

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AABTT4657R			
Name	TARINI EDUCATIONAL TRUST			
Address	GOLANTHARA , GANJAM , BERHAMPUR,GANJAM , 24-Odisha , 91-India , 761008			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	585087250300922	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1,81,992	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,81,990	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

Income Tax Return submitted electronically on 30-Sep-2022 14:48:35 from IP address 49.37.42.128 and verified by CHANDRA DHWAJ PANDA having PAN AEBPP0101J on 30-Sep-2022 using XBKT7J86AI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT4657R0758508725030092295793B3EFE57A7474E8074BA370A063C173EDD09

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**TARINI EDUCATIONAL TRUST
GOLANTHARA
BERHAMPUR,GANJAM, ODISHA**

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	9,35,87,489.00	Gross Block	11,07,43,912.00
Add:-Excess of Income over Expenditure	(1,45,11,447.00)	Add :- Additions	36,08,066.00
	<u>7,90,76,042.00</u>	Less:-Depreciation	
		Net Block	<u>11,43,51,978.00</u>
Unsecured Loan	14,56,67,648.00		
		Investment	
Current Liabilities		Security Deposit with BPUT	25,00,000.00
Caution Money Refundable	28,75,500.00	Security Deposit with DTE & T	15,00,000.00
TDS Payable	2,14,720.00	Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Accured Interest	1,27,68,068.00
		SD with Electrical Departments	60,638.00
		TDS Receivable AY 2022-23	1,81,992.00
		Current Assets	
		Sundry Debtors	5,67,85,366.00
		Cash in hand	80,280.00
		Cash at Bank	
		SBI A/c No:- 30272780847	57,11,188.00
		PNB A/c No:- 1271002100009124	10,61,254.00
		Axis Bank A/c No:- 212010100169882	7,140.00
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	47,868.00
		PNB A/c No:- 1271002100009115	3,03,446.00
		SBI A/c No:- 33979825753	12,21,055.00
		PNB A/c No:- 1271002100009106	3,760.00
		SBI A/c No:- 38411088218	18,766.00
		Axis Bank A/c No:- 212010100170017	11,763.00
		Canara Bank A/c no 5933201000051	28,45,467.00
		SBI A/c No:- 404441457401	1,11,942.00
		SBI A/c No:- 33979832602	3,14,108.00
		PNB A/c No:- 1271002100009090	624.00
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,012.00
		SBI A/c No:- 36845151725	(3,309.00)
		SBI A/c No:- 36846256320	21,755.00
		SBI A/c No:- 40455205956	4,84,451.00
		STDR	1,89,00,000.00
	<u>22,78,33,910.00</u>		<u>22,78,33,910.00</u>

PLACE: BHUBANESWAR
DATE: 23/09/2022


Secretary
Tarini Educational Trust
Berhampur (Gm.)



In terms of our report attached
For and on behalf of
BAPS & Associates
Chartered Accountants

CA S.K. Pattanayak
Partner Partner
Mem. No. 166008
UDIN:22066308AXJNQR5300

**TARINI EDUCATIONAL TRUST
GOLONTHARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Balances:			Printing & Stationary		3,86,179.00
Cash in Hand	56,900.00		Cultural & Celebration Exp.		3,28,560.00
Cash at Bank	1,32,23,812.00		Rent		1,20,000.00
STDR	1,89,00,000.00		Repairs & Maintenance Vehicle		6,79,875.00
			E-Gov. Expenses		4,17,173.00
			Software Expenses		2,82,798.00
Gross Receipt			Maintenance (Building & Others facilities)		1,86,70,965.00
Tuition Fees	12,69,70,405.00		AMC for lab equipment and computers	20,17,862.00	
Back Paper Regn.	2,34,864.00		Computer peripherals	45,13,396.50	
Fine	12,874.00		Equipment maintenance	12,88,799.80	
Other Receipt	1,62,27,892.00		Maintenance of buildings	45,10,717.20	
hostel fee	1,57,49,000.00		Maintenance of campus roads	15,06,251.70	
Registration Fees	2,34,400.00		Electrical maintenance	9,08,037.90	
Different R & D organisation	6,97,000.00		Sanitary maintenance	4,03,572.40	
			Wages for maintenance	35,22,327.50	
			Total	1,86,70,965.00	
			Advertisement expenses		10,30,000.00
			Affiliation expenses		7,79,500.00
			Audit Fees		1,50,000.00
			Bank Charges		15,254.00
			Canteen & Catering		8,54,600.00
			Electricity Charges		12,78,001.00
			Fuel & Lubricants		17,86,443.00
			Insurance Expenses		5,78,000.00
			Internet expenses		3,54,600.00
			Lab. Consumable		6,79,960.00
			Plantation/ Green Inciative		7,49,838.00
			R & D Exp		18,74,595.00
			Staff salary (Teaching & Non-teaching)		9,06,86,332.00
			NSS / Social Responsibility Exp		2,30,000.00
			Staff welfare		3,78,600.00
			Student welfare		2,07,950.00
			Newspaper & Periodicals		1,14,780.00
			Student uniform exp.		3,32,141.00
			Telephone expenses		1,11,258.00
			Training & placement		16,49,644.00
			Travelling Exp.		8,67,703.00
			TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.		14,75,740.00
			Sports and cultural expenses		2,70,000.00
			Interest on Loan		2,67,874.00
			House keeping exp		2,98,670.00
			Marketing & Councelling expenses		2,46,089.00
			Conferences/ Workshops & Seminar expenses		4,52,500.00
			Legal expenses		53,702.00
			Scholarship to students		28,70,000.00
			Vehicles Insurance		5,70,708.00
			Towards FIXED ASSETS		
			Electrical Equipment		3,07,028.00
			Lab. Equipment		67,48,542.00
			Building		
			Building /Infrastructure Development		1,89,70,901.00
			Civil Construction material	70,29,172.40	
			Construction Equipment	46,05,263.10	
			Electrical Fittings	10,03,646.55	
			Furniture & Fixtures	15,07,293.10	
			Painting and Other interiers	18,03,646.55	
			Wages	30,21,879.30	
			Total	1,89,70,901.00	


Secretary

Tarini Educational Trust
Berhampur (Gm.)



Furniture & Fixture	5,00,256.00
Library Books & Magazine and Journal	14,99,676.00
Computer & Periphery	-
Closing Balances :	
Cash in Hand	80,280.00
Cash at Bank	
STDR's	1,89,00,000.00
SBI A/c No:- 30272780847	57,11,188.00
PNB A/c No:- 1271002100009124	10,61,254.00
Axis Bank A/c No:- 212010100169882	7,140.00
IOB A/c No:- 09170260000097	1,692.00
SBI A/c No:- 30598570577	28,061.00
SBI A/c No:- 33980492604	47,868.00
PNB A/c No:- 1271002100009115	3,03,446.00
SBI A/c No:- 33979825753	30,71,055.00
PNB A/c No:- 1271002100009106	3,760.00
SBI A/c No:- 38411088218	18,766.00
Axis Bank A/c No:- 212010100170017	11,763.00
Canara Bank A/c no 5933201000051	19,90,311.00
SBI A/c No:- 404441457401	1,11,942.00
SBI A/c No:- 33979832602	3,14,108.00
PNB A/c No:- 1271002100009090	624.00
Axis Bank A/c No:- 212010100170000	10,545.00
SBI A/c No:- 35750672366	4,012.00
SBI A/c No:- 36845151725	(3,309.00)
SBI A/c No:- 36846256320	21,755.00
SBI A/c No:- 40455205956	4,84,451.00

TOTAL

19,23,07,147.00

TOTAL

19,23,07,147.00

Place : Berhampur
Date: 30/09/2022


Secretary
Tarini Educational Trust
Berhampur (Gm.)



For BAPS & ASSOCIATES
BAPS & Associates
Chartered Accountants

CA S.K. PATTANAYAK
Partner
M. No. 066308
Mem. No.- 066308

**TARINI EDUCATIONAL TRUST
GOLANTHARA
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Printing & Stationary	3,86,179.00		Tution Fees	12,69,70,405.00	
Cultural & Celebration Exp.	3,28,560.00		Back Paper Regn.	2,34,864.00	
Rent	1,20,000.00		Fine	12,874.00	
Repairs & Maintenance Vehicle	6,79,875.00		Other Receipt	1,62,27,892.00	
E-Gov. Expenses	4,17,173.00		hostel fee	1,57,49,000.00	
Software Expenses	2,82,798.00		Registration Fees	2,34,400.00	
Maintenance (Building & Others facilitie	1,86,70,965.00		Different R& D organisation	6,97,000.00	
Advertisement expenses	10,30,000.00				
Affiliation expenses	7,79,500.00				
Audit Fees	1,50,000.00				
Bank Charges	15,254.00				
Canteen & Catering	8,54,600.00				
Electricity Charges	12,78,001.00				
Fuel & Lubricants	17,86,443.00				
Insurance Expenses	5,78,000.00				
Internet expenses	3,54,600.00				
Lab. Consumable	6,79,960.00				
Plantation/ Green Inciative	7,49,838.00				
R & D Exp	18,74,595.00				
Staff salary (Teaching & Non-teaching)	9,06,86,332.00				
NSS / Social Responsibility Exp	2,30,000.00				
Staff welfare	3,78,600.00				
Student welfare	2,07,950.00				
Newspaper & Periodicals	1,14,780.00				
Student uniform exp.	3,32,141.00				
Telephone expenses	1,11,258.00				
Training & placement	16,49,644.00				
Travelling Exp.	8,67,703.00				
TA/DA, Registration Expenses for FDP,	14,75,740.00				
Sports and cultural expenses	2,70,000.00				
Interest on Loan	2,67,874.00				
House keeping exp	2,98,670.00				
Marketing & Councelling expenses	2,46,089.00				
Conferences/ Workshops & Seminar exp	4,52,500.00				
Legal expenses	53,702.00				
Scholarship to students	28,70,000.00				
Vehicles Insurance	5,70,708.00				
Towards FIXED ASSETS					
Electrical Equipment	3,07,028.00				
Lab. Equipment	67,48,542.00				
Building /Infrastructure Development	1,89,70,901.00				
Furniture & Fixture	5,00,256.00				
Library Books & Magazine and Journal	14,99,676.00				
Computer & Periphery	-				
TOTAL	16,01,26,435.00		TOTAL	16,01,26,435.00	

Place : Berhampur
Date: 30/09/2022


Secretary
Tarini Educational Trust
Berhampur (Gm.)



FOR BAPS & ASSOCIATES
Chartered Accountants
Chartered Accountants

CA S.K. Pattanayak
Partner
M. No. 066308
Mem. No.- 066308

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	AABTT4657R		
Name	TARINI EDUCATIONAL TRUST		
Address	BERHAMPUR , GOLANTHARA , GANJAM , 24-Odisha, 91-INDIA, 761008		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	582637420281223

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	1,82,514
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,82,510
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

Income Tax Return submitted electronically on 28-Dec-2023 15:53:06 from IP address 49.37.114.230
and verified by CHANDRA DHWAJ PANDA having PAN AEBPP010J on 28-Dec-
2023 using paper ITR-Verification Form /Electronic Verification Code 74Z89CC9Jl generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT4657R07582637420281223afecbf897d95352c8b1f4bda276b690515abdf5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TARINI EDUCATIONAL TRUST
GOLANTHARA
BERHAMPUR, GANJAM, ODISHA
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	7,90,76,042.00	Gross Block	11,43,51,978.00
Add:-Excess of Income over Expenditure	(4,60,019.00)	Add :- Additions	1,88,14,958.00
	7,86,16,023.00	Net Block	13,31,66,936.00
Unsecured Loan	14,56,67,648.00	Investment	
Rent Deposit received	30,60,000.00	Security Deposit with BPUT	25,00,000.00
TDS payable	2,10,004.00	Security Deposit with DTE & T	15,00,000.00
		Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Accured Interest	1,27,68,068.00
		SD with Electrical Departments	60,638.00
		TDS Receivable AY 2022-23	1,81,992.00
		TDS Receivable AY 2023-24	1,82,514.00
		Current Assets	
		Sundry Debtors	3,12,54,351.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		Cash at Bank	
		SBI A/c No:- 30272780847	29,283.00
		PNB A/c No:- 1271002100009124	10,61,258.00
		Axis Bank A/c No:- 212010100169882	7,140.00
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	1,42,154.00
		PNB A/c No:- 1271002100009115	3,03,387.00
		SBI A/c No:- 33979825753	91,39,576.00
		PNB A/c No:- 1271002100009106	3,760.00
		SBI A/c No:- 38411088218	81,448.00
		Axis Bank A/c No:- 212010100170017	11,763.00
		Canara Bank A/c no 5933201000051	44,84,411.00
		SBI A/c No:- 404441457401	1,16,534.00
		SBI A/c No:- 33979832602	7,06,003.00
		PNB A/c No:- 1271002100009090	93.00
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,012.00
		SBI A/c No:- 36845151725	9,16,609.00
		SBI A/c No:- 36846256320	21,106.00
		SBI A/c No:- 40455205956	3,29,042.00
		STDR	1,89,00,000.00
	22,75,53,675.00		22,75,53,675.00


Secretary
Tarini Educational Trust
Berhampur (Gm.)

PLACE: BHUBANESWAR
DATE: 30/10/2023



In terms of our report attached
For and on behalf of
BAPS & Associates
Chartered Accountants


CA S.K. Pattanayak
Partner
Partner
Mem. No. 96308
UDIN: 23066308BGUVUT8255

TARINI EDUCATIONAL TRUST
GOLONTHARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Balances:					
Cash in Hand	80,280.00		Advertisement expenses	1,30,000.00	
Cash at Bank	1,73,68,496.00		Affiliation expenses	5,79,500.00	
STDR	1,89,00,000.00		Audit Fees	50,000.00	
			Bank Charges	5,254.00	
Gross receipt			Canteen & Catering	12,96,173.00	
Tution Fees	13,93,02,000.00		Electricity Charges	9,41,053.00	
Back Paper Regn.	1,09,864.00		Fuel & Lubricants	12,53,943.00	
Fine	14,346.00		Insurance Expenses	5,78,256.00	
Other Receipt	1,56,56,450.00		Internet expenses	2,25,480.00	
hostel fee	1,61,69,000.00		Lab. Consumable	6,07,280.00	
Registration Fees	55,990.00		Printing & Stationary	1,86,179.00	
Different R & D organisation	8,51,420.00		Cultural & Celebration Exp.	3,28,560.00	
			Rent	3,02,000.00	
			Repairs & Maintenance Vehicle	2,79,875.00	
			Rates & Taxes	2,17,173.00	
			Software Expenses	2,82,798.00	
			Maintenance (Building & Others facilities)	1,96,65,241.00	
			AMC for lab equipment and computers	35,71,290.00	
			Computer periferials	38,46,258.50	
			Equipment maintance	25,08,516.00	
			Maintance of buildings	25,62,774.00	
			maintance of campus roads	2,60,951.50	
			Electrical maintance	15,72,080.50	
			Sanitary maintance	7,54,258.00	
			Wages for maintance	45,89,112.50	
			Total	1,96,65,241.00	
			Plantation/ Green Inciative	7,89,769.00	
			Paid to staff for R & D Exp	19,74,422.00	
			Staff salary (Teaching & Non-teaching)	9,91,30,000.00	
			NSS / Social Responsibility Exp	4,30,000.00	
			Staff welfare	3,00,500.00	
			Student welfare	4,07,600.00	
			Study tour expenses	3,75,000.00	
			Student uniform exp.	1,89,284.00	
			Newspaper & Periodicals	1,22,325.00	
			Telephone expenses	1,11,258.00	
			Training & placement	17,37,491.00	
			Travelling Exp.	9,90,750.00	
			TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	4,08,640.00	
			Sports and cultural expenses	3,70,000.00	
			Interest on Loan	67,874.00	
			House keeping exp	2,03,282.00	
			Marketing & Councelling expenses	1,46,089.00	
			Conferences/ Workshops & Seminar expenses	5,58,380.00	
			Legal expenses	52,000.00	
			Scholarship to students	8,20,000.00	
			E-Gov. Expenses	4,78,520.00	
			Misc. exp.	50,80,290.00	
			Towards FIXED ASSETS		
			Electrical Equipment	1,07,028.00	
			Lab. Equipment	71,07,918.00	
			Vehicles	6,35,000.00	
			Building	1,99,81,148.00	
			Civil construction material	77,40,840.00	
			construction equipment	20,85,210.00	
			electrical fittings	14,71,653.00	
			furniture & fixtures	21,85,210.00	
			painting and other interiers	14,42,605.00	
			Wages	50,55,630.00	
			Total	1,99,81,148.00	


Secretary
Tarini Educational Trust
Berhampur (Gm.)



Furniture & Fixture	43,700.00
Library books and journal	15,79,537.00
Computer & Periphery	10,32,500.00
Closing Balances :	
Cash in Hand	50,899.00
Cash at Bank	
STDR's	1,89,00,000.00
SBI A/c No:- 30272780847	29,283.00
PNB A/c No:- 1271002100009124	10,61,258.00
Axis Bank A/c No:- 212010100169882	7,140.00
IOB A/c No:- 09170260000097	1,692.00
SBI A/c No:- 30598570577	28,061.00
SBI A/c No:- 33980492604	1,42,154.00
PNB A/c No:- 1271002100009115	3,03,387.00
SBI A/c No:- 33979825753	91,39,576.00
PNB A/c No:- 1271002100009106	3,760.00
SBI A/c No:- 38411088218	81,448.00
Axis Bank A/c No:- 212010100170017	11,763.00
Canara Bank A/c no 5933201000051	44,84,411.00
SBI A/c No:- 404441457401	1,16,534.00
SBI A/c No:- 33979832602	7,06,003.00
PNB A/c No:- 1271002100009090	93.00
Axis Bank A/c No:- 212010100170000	10,545.00
SBI A/c No:- 35750672366	4,012.00
SBI A/c No:- 36845151725	9,16,609.00
SBI A/c No:- 36846256320	21,106.00
SBI A/c No:- 40455205956	3,29,042.00

TOTAL 20,85,07,846.00

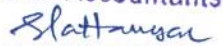
TOTAL

20,85,07,846.00

Place : Berhampur
Date: 28/12/2023


Secretary
Tarini Educational Trust
Berhampur (Gm.)



As per our report of even date attached
FOR BAPS & ASSOCIATES
BAPS & Associates
Chartered Accountants

CA S.K. Pattanayak
Partner M. No. 066308
Mem. No.- 066308


TARINI EDUCATIONAL TRUST
GOLANTHARA
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Advertisement expenses	1,30,000.00		Tution Fees	13,93,02,000.00	
Affiliation expenses	5,79,500.00		Back Paper Regn.	1,09,864.00	
Audit Fees	50,000.00		Fine	14,346.00	
Bank Charges	5,254.00		Other Receipt	1,56,56,450.00	
Canteen & Catering	12,96,173.00		hostel fee	1,61,69,000.00	
Electricity Charges	9,41,053.00		Registration Fees	55,990.00	
Fuel & Lubricants	12,53,943.00		Different R & D organisation	8,51,420.00	
Insurance Expenses	5,78,256.00				
Internet expenses	2,25,480.00				
Lab. Consumable	6,07,280.00				
Printing & Stationary	1,86,179.00				
Cultural & Celebration Exp.	3,28,560.00				
Rent	3,02,000.00				
Repairs & Maintenance Vehicle	2,79,875.00				
Rates & Taxes	2,17,173.00				
Software Expenses	2,82,798.00				
Maintenance (Building & Others faciliti	1,96,65,241.00				
Plantation/ Green Inciative	7,89,769.00				
Paid to staff for R & D Exp	19,74,422.00				
Staff salary (Teaching & Non-teaching)	9,91,30,000.00				
NSS / Social Responsibility Exp	4,30,000.00				
Staff welfare	3,00,500.00				
Student welfare	4,07,600.00				
Study tour expenses	3,75,000.00				
Student uniform exp.	1,89,284.00				
Newspaper & Periodicals	1,22,325.00				
Telephone expenses	1,11,258.00				
Training & placement	17,37,491.00				
Travelling Exp.	9,90,750.00				
TA/DA, Registration Expenses for FDP	4,08,640.00				
Sports and cultural expenses	3,70,000.00				
Interest on Loan	67,874.00				
House keeping exp	2,03,282.00				
Marketing & Councelling expenses	1,46,089.00				
Conferences/ Workshops & Seminar ex	5,58,380.00				
Legal expenses	52,000.00				
Scholarship to students	8,20,000.00				
E-Gov. Expenses	4,78,520.00				
Misc. exp.	50,80,290.00				
Towards FIXED ASSETS					
Electrical Equipment	1,07,028.00				
Lab. Equipment	71,07,918.00				
Vehicles	6,35,000.00				
Building	1,99,81,148.00				
Furniture & Fixture	43,700.00				
Library books and journal	15,79,537.00				
Computer & Periphery	10,32,500.00				
TOTAL	17,21,59,070.00		TOTAL	17,21,59,070.00	

Place : Berhampur
Date: 28/12/2023


Secretary
Tarini Educational Trust
Berhampur (Gm.)



As per our report of even date attached
FOR BAPS & ASSOCIATES
BAPS & ASSOCIATES
Chartered Accountants

CA S.K. PATTANAYAK
CA S.K. Pattanayak
Partner M. No. 066308
Mem. No.- 066308

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2024-25

PAN	AABTT4657R		
Name	TARINI EDUCATIONAL TRUST		
Address	BERHAMPUR , GOLANTHARA , GANJAM , 24-Odisha, 91-INDIA, 761008		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	638805580241024

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	9,37,532
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,37,530
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

Income Tax Return electronically transmitted on 24-Oct-2024 14:47:30 from IP address
49.37.117.187 and verified by CHANDRA DHWAJ PANDA having PAN
AEBPP0101J on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
TNTKYGE3BI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT4657R0763880558024102468d153daa756eea92a3b37272e328fc202d60c4c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TARINI EDUCATIONAL TRUST
GOLANTHARA
BERHAMPUR, GANJAM, ODISHA
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	7,86,16,023.00	Gross Block	13,31,66,936.00
Add:-Excess of Income over Expenditure	3,88,89,513.22	Add :- Additions	1,87,96,564.00
	11,75,05,536.22	Less:Deletion	9,86,176.00
		Net Block	15,09,77,324.00
Unsecured Loan	14,56,67,648.00	Investment	
Rent Deposit received	30,60,000.00	Security Deposit with BPUT	25,00,000.00
TDS payable	1,08,960.00	Security Deposit with DTE & T	15,00,000.00
		Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Deposits For BBA,BCA	10,00,000.00
		Deposits For MCA	15,00,000.00
		Accured Interest	1,45,64,318.00
		SD with Electrical Departments	60,638.00
		TDS Receivable AY 2022-23	1,81,992.00
		TDS Receivable AY 2023-24	1,82,514.00
		TDS Receivable AY 2024-25	3,57,832.00
		Current Assets	
		Sundry Debtors	3,75,11,038.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		Cash at Bank	
		SBI A/c No:- 30272780847	17,91,154.50
		PNB A/c No:- 1271002100009124	10,61,257.89
		Axis Bank A/c No:- 212010100169882	7,139.84
		IOB A/c No:- 09170260000097	1,692.00
		SBI A/c No:- 30598570577	28,061.00
		SBI A/c No:- 33980492604	1,52,505.40
		PNB A/c No:- 1271002100009115	3,03,386.89
		SBI A/c No:- 33979825753	1,39,52,969.63
		PNB A/c No:- 1271002100009106	3,760.39
		SBI A/c No:- 38411088218	4,75,975.42
		Axis Bank A/c No:- 212010100170017	11,763.00
		Canara Bank A/c no 5933201000051	53,67,232.00
		SBI A/c No:- 404441457401	20,19,930.11
		SBI A/c No:- 33979832602	11,54,849.00
		PNB A/c No:- 1271002100009090	92.89
		Axis Bank A/c No:- 212010100170000	10,545.00
		SBI A/c No:- 35750672366	4,011.89
		SBI A/c No:- 36845151725	32,538.17
		SBI A/c No:- 36846256320	20,457.00
		SBI A/c No:- 40455205956	1,65,867.01
		STDR	1,98,00,000.00
	26,63,42,144.22		26,63,42,144.03

0.19

In terms of our report attached

For and on behalf of

BAPS & Associates
Chartered Accountants



Shakti
CA S.K. Pattanayak
Partner

Partner

Mem. No. 006808

UDIN: 23066308BGUVUT8255

Secretary
Secretary

Tarini Educational Trust
Berhampur (Gm.)

PLACE: BHUBANESWAR

DATE: 24/10/2024

**TARINI EDUCATIONAL TRUST
GOLONTHARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Balances:					
Cash in Hand	50,899.00		Printing & Stationary		3,45,342.00
Cash at Bank	1,73,97,876.81		Cultural & Celebration Exp.		3,15,860.00
STDR	1,89,00,000.00		Rent		1,20,000.00
			Repairs & Maintenance Vehicle		6,72,688.00
			E-Gov. Expenses		6,52,450.00
			Software Expenses		2,75,810.00
Gross Receipt			Maintenance (Building & Others facilities)		2,28,79,858.00
Tuition Fees	16,02,00,000.00		AMC for lab equipment and computers	21,57,800.00	
Rent Deposit received	2,34,800.00		Computer peripherals	46,65,000.00	
Interest on FD	14,33,121.00		Equipment maintance	19,84,065.00	
Other Receipt	1,93,75,000.00		Maintance of buildings	65,58,640.00	
hostel fee	1,66,78,000.00		Mainatance of campus roads	13,58,970.00	
TSD Payble	1,08,960.00		Electrical maintance	10,54,892.00	
Different R& D organisation	10,25,500.00		Sanitary maintance	10,54,890.00	
			Wages for maintance	40,45,601.00	
			Total	2,28,79,858.00	
			Advertisement expenses		9,65,800.00
			Affiliation expenses		7,79,500.00
			BPUT/AICTE/SCTE&VT Expenses		8,85,900.00
			Audit Fees		1,50,000.00
			Bank Charges		16,850.00
			Canteen & Catering		10,41,256.00
			Electricity Charges		11,88,564.00
			Fuel & Lubricants		16,89,472.00
			Insurance Expenses		6,58,970.00
			Internet expenses		3,48,560.00
			Lab. Consumable		6,80,519.00
			Plantation/ Green Inciative		9,18,870.00
			R & D Exp		22,97,175.00
			Staff salary (Teaching & Non-teaching)		11,41,14,500.00
			NSS / Social Responsibility Exp		2,35,978.00
			Staff welfare		3,50,000.00
			Student welfare		2,80,000.00
			Newspaper & Periodicals		1,16,875.00
			Student uniform exp.		5,48,960.00
			Telephone expenses		1,15,458.00
			Training & placement		20,21,514.00
			Travelling Exp.		6,19,785.00
			TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.		19,61,210.00
			Sports and cultural expenses		2,94,550.00
			Interest on Loan		2,75,860.00
			House keeping exp		3,25,469.00
			Marketing & Councelling expenses		2,34,210.00
			Conferences/ Workshops & Seminar expenses		3,25,694.00
			Legal expenses		48,790.00
			Scholarship to students		39,58,000.00
			Vehicles Insurance		6,85,000.00
			Towards FIXED ASSETS		
			Electrical Equipment		16,63,510.00
			Lab. Equipment		82,69,828.00
			Building		
			Building /Infrastructure Development		2,32,47,406.00
			Civil Construction material	71,70,098.00	
			Construction Equipment	58,45,820.00	
			Electrical Fittings	10,32,561.00	




Secretary
Tarini Educational Trust
Berhampur (Gm.)

Furniture & Fixtures	26,85,640.00
Painting and Other interiors	22,54,963.00
Wages	42,58,324.00
Total	2,32,47,406.00

GYM Instruments	10,85,000.00
Library Books & Magazine and Journal	18,37,740.00
Old Generator	4,42,500.00

Closing Balances :

Cash in Hand	80,280.00
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Cash at Bank

STDR's	1,89,00,000.00
SBI A/c No:- 30272780847	17,91,154.50
PNB A/c No:- 1271002100009124	10,61,257.89
Axis Bank A/c No:- 212010100169882	7,139.84
IOB A/c No:- 09170260000097	1,692.00
SBI A/c No:- 30598570577	28,061.00
SBI A/c No:- 33980492604	1,52,505.40
PNB A/c No:- 1271002100009115	3,03,386.89
SBI A/c No:- 33979825753	54,52,969.63
PNB A/c No:- 1271002100009106	3,760.39
SBI A/c No:- 38411088218	4,75,975.42
Axis Bank A/c No:- 212010100170017	11,763.00
Canara Bank A/c no 5933201000051	37,84,638.78
SBI A/c No:- 404441457401	20,19,930.11
SBI A/c No:- 33979832602	11,54,849.00
PNB A/c No:- 1271002100009090	92.89
Axis Bank A/c No:- 212010100170000	10,545.00
SBI A/c No:- 35750672366	4,011.89
SBI A/c No:- 36845151725	32,538.17
SBI A/c No:- 36846256320	20,457.00
SBI A/c No:- 40455205956	1,65,867.01

TOTAL 23,54,04,156.81

TOTAL 23,54,04,156.81

Place : Berhampur
Date: 30/09/2024


Secretary
Tarini Educational Trust
Berhampur (Gm.)



For BAPS & ASSOCIATES
Chartered Accountants
Chartered Accountants

CA S.K. Pattanayak
Partner M. No. 066308
Mem. No.- 066308

**TARINI EDUCATIONAL TRUST
GOLANTHARA
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Printing & Stationary	3,45,342.00		Tution Fees	16,02,00,000.00	
Cultural & Celebration Exp.	3,15,860.00		Rent Deposit received	2,34,800.00	
Rent	1,20,000.00		Interest on FD	14,33,121.00	
Repairs & Maintenance Vehicle	6,72,688.00		Other Receipt	1,93,75,000.00	
E-Gov. Expenses	6,52,450.00		hostel fee	1,66,78,000.00	
Software Expenses	2,75,810.00		TSD Payble	1,08,960.00	
Maintenance (Building & Others facilitie	2,28,79,858.00		Different R& D organisation	10,25,500.00	
Advertisement expenses	9,65,800.00				
Affiliation expenses	7,79,500.00				
Audit Fees	1,50,000.00				
Bank Charges	16,850.00				
Canteen & Catering	10,41,256.00				
Electricity Charges	11,88,564.00				
Fuel & Lubricants	16,89,472.00				
Insurance Expenses	6,58,970.00				
Internet expenses	3,48,560.00				
Lab. Consumable	6,80,519.00				
Plantation/ Green Inciative	9,18,870.00				
R & D Exp	22,97,175.00				
Staff salary (Teaching & Non-teaching)	11,41,14,500.00				
NSS / Social Responsibility Exp	2,35,978.00				
Staff welfare	3,50,000.00				
Student welfare	2,80,000.00				
Newspaper & Periodicals	1,16,875.00				
Student uniform exp.	5,48,960.00				
Telephone expenses	1,15,458.00				
Training & placement	20,21,514.00				
Travelling Exp.	6,19,785.00				
TA/DA, Registration Expenses for FDP,	19,61,210.00				
Sports and cultural expenses	2,94,550.00				
Interest on Loan	2,75,860.00				
House keeping exp	3,25,469.00				
Marketing & Councelling expenses	2,34,210.00				
Conferences/ Workshops & Seminar ex	3,25,694.00				
Legal expenses	48,790.00				
Scholarship to students	39,58,000.00				
Vehicles Insurance	6,85,000.00				
Towards FIXED ASSETS	-				
Electrical Equipment	16,63,510.00				
Lab. Equipment	82,69,828.00				
Building /Infrastructure Development	2,32,47,406.00				
GYM Instruments	10,85,000.00				
Library Books & Magazine and Journal	18,37,740.00				
Old Generator	4,42,500.00				
TOTAL	19,90,55,381.00		TOTAL	19,90,55,381.00	

Place : Berhampur
Date: 30/09/2024


Secretary
Tarini Educational Trust
Berhampur (Gm.)



FOR BAPS & ASSOCIATES
Chartered Accountants

CA S.K. Pattanayak
Partner M. No. 066308
Mem. No.- 066308