

# Acknowledgement Receipt of Income Tax Forms

## (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
296951580271025

Date of e-Filing  
27-Oct-2025

Name	: TARINI EDUCATIONAL TRUST
PAN/TAN	: AABTT4657R
Address	: GOLANTHARA, BERHAMPUR, GANJAM, ODISHA, Golanthara, Golanthara S.O, GANJAM, Odisha, INDIA, 761008
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 066308

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE 24-25.pdf	111950	d03caadd57411c9c1f4c106ca4fe11d702a186c26b6532e564852fa66f7ab7b2
2	BS 24-25.pdf	98712	a6e557ef29a76239b9495e3842796a6f192c68474a04392f8f5701baf5bf3eba
3	R&P 24 25.pdf	100770	6aadaa50ffb75d4a6a96aef5304797076601a7878a

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			a593658e10bf8575342ba f

**TARINI EDUCATIONAL TRUST**  
**GOLANTHARA, BERHAMPUR, GANJAM, ODISHA**  
**BALANCE SHEET AS ON 31st MARCH 2025**

	AMOUNT	ASSETS	AMOUNT
<b>Trust Fund</b>		<b>Fixed Assets</b>	
Opening Balance	11,75,05,536.22	Gross Block	15,09,77,325.00
Add: Loan not refundable now adjusted with Capital fund	14,56,67,648.00	Add :- Additions	2,75,84,268.00
Less: Donation to Other Trust	(5,02,76,000.00)		
Add:-Excess of Income over Expenditure	82,97,375.00	Less:Deletion	(5,02,76,000.00)
	<u>22,11,94,559.22</u>	<b>Net Block</b>	<u>12,82,85,593.00</u>
		<b>Investment</b>	
TDS payable	29,900.00	Deposit to AICTE for BBA & BCA	10,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
		Security Deposit with AICTE, New Delhi	70,00,000.00
		Security Deposit for BBA & BCA	10,00,000.00
		Security Deposit for MCA	15,00,000.00
		Security Deposit with BPUT	25,00,000.00
		Security Deposit with DTE&T	15,00,000.00
		STDR (BBA & BCA pledge with RDE)	10,00,000.00
		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	9,37,532.00
		TDS Receivable AY 2025-26	10,46,973.00
		Accrued Interest	1,69,00,836.00
		<b>Current Assets</b>	
		Sundry Debtors	1,87,99,230.00
		Loan & advances	1,547.20
		Cash in hand	3,61,899.00
		<b>Cash at Bank</b>	
		SBI A/c No:- 30272780847	55,417.50
		PNB A/c No:- 1271002100009124	10,61,257.89
		SBI A/c No:- 33980492604	42,714.40
		PNB A/c No:- 1271002100009115	3,03,386.89
		SBI A/c No:- 33979825753	1,22,59,829.43
		PNB A/c No:- 1271002100009106	1,917.50
		SBI A/c No:- 38411088218	17,171.46
		Canara Bank A/c no 5933201000051	35,783.00
		SBI A/c No:- 404441457401	24,54,140.58
		SBI A/c No:- 33979832602	11,96,048.00
		SBI A/c No:- 36845151725	31,889.17
		SBI A/c No:- 40455205956	2,06,150.01
		STDR	1,98,00,000.00
	<u>22,12,24,459.22</u>		<u>22,12,24,459.22</u>

  
**Secretary**

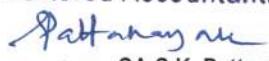
**TARINI EDUCATIONAL TRUST**  
Berhampur, Ganjam, Odisha

PLACE: BHUBANESWAR

DATE: 14.10.2025



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

  
**CA S.K. Pattanayak**  
Partner  
Mem. No. - 066308  
UDIN: 25066308BMHXB03193

**TARINI EDUCATIONAL TRUST**  
**GOLANTHARA, BERHAMPUR, GANJAM, ODISHA**  
**RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.	P.	Rs.
	P.		P.
<b>Opening Balances:</b>			
Cash in Hand	88,760.00	Printing & Stationary	3,98,745.00
<u>Cash at Bank</u>	2,07,83,664.83	Cultural & Celebration Exp.	3,28,443.00
STDR	1,89,00,000.00	Rent	2,45,000.00
		E-Gov. Expenses	6,65,421.00
		Software Expenses	3,12,581.00
		Maintenance ( Building & Others facilities)	2,29,93,982.00
<b>Gross Receipt</b>			
Tution Fees	16,22,35,408.00	AMC for lab equipment and computers	21,97,854.00
Back Paper Regn.	5,36,400.00	Computer periferals	44,15,660.00
Fine	1,69,200.00	Equipment maintance	23,41,574.00
Other Receipt	2,18,74,560.00	Maintance of buildings	48,65,964.00
hostel fee	2,13,68,410.00	Mainataince of campus roads	31,83,575.00
Registration Fees	5,40,600.00	Electrical maintance	13,42,472.00
Different R& D organisation	16,98,500.00	Sanitary maintance	8,61,473.00
Interest on FD	25,96,142.00	Repairs & Maintenance Vehicle	9,42,636.00
Rent Income	5,71,767.00	Wages for maintance	28,42,774.00
		<b>Total</b>	<b>2,29,93,982.00</b>
		Advertisement expenses	11,35,670.00
		AICTE/ University Affiliation expenses'	9,78,500.00
		Audit Fees	2,50,000.00
		Bank Charges	29,870.00
		Canteen & Catering	12,56,987.00
		Electricity Charges	18,78,050.00
		Fuel & Lubricants	19,36,443.00
		Insurance Expenses	7,89,500.00
		Internet expenses	6,54,800.00
		Lab. Consumable	7,72,833.00
		Plantation/ Green Inciative	9,23,461.00
		R & D Exp	23,08,653.00
		Staff salary (Teaching & Non-teaching)	12,39,78,085.00
		NSS / Social Responsibility Exp	3,45,100.00
		Staff welfare	4,80,560.00
		Student welfare	6,78,900.00
		Newspaper & Periodicals	2,35,410.00
		Student uniform exp.	6,45,800.00
		Telephone expenses	2,36,940.00
		Training & Placement	25,42,963.00
		Travelling Exp.	9,64,120.00
		TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	19,96,263.00
		Sports and cultural expenses	3,59,840.00
		Interest on Loan	5,77,431.00
		House keeping exp	3,25,617.00
		Marketing & Councelling expenses	9,48,560.00
		Legal expenses	78,410.00
		Scholarship to students	39,92,526.00
		Vehicles Insurance	8,25,270.00
		<b>Towards FIXED ASSETS</b>	
		Electrical Equipment	4,98,756.00
		Lab. Equipment	83,11,149.00
		<b>Building</b>	
		Building /Infrastructure Development	2,33,63,170.00
		Civil Construction material	84,32,138.00
		Construction Equipment	46,05,263.00
		Electrical Fittings	13,78,658.00
		Furniture & Fixtures	22,56,470.00
		Painting and Other interiers	25,64,971.00
		Wages	41,25,670.00
		<b>Total</b>	<b>2,33,63,170.00</b>



  
**Secretary**

**TARINI EDUCATIONAL TRUST**  
Berhampur, Ganjam, Odisha

**TARINI EDUCATIONAL TRUST**  
**GOLANTHARA, BERHAMPUR, GANJAM, ODISHA**  
**RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2025**

RECEIPTS	AMOUNT Rs.	P.	PAYMENTS	AMOUNT Rs.	P.
			Plant & Machinery	6,88,420.00	
			Land Development	21,56,400.00	
			Furniture & Fixture	5,00,256.00	
			Library Books & Magazine and Journal	18,46,922.00	
			Computer & Periphery		
			<u>Closing Balances :</u>		
			Cash in Hand	3,61,899.00	
			<u>Cash at Bank</u>		
			SBI A/c No:- 30272780847	55,417.50	
			PNB A/c No:- 1271002100009124	10,61,257.89	
			SBI A/c No:- 33980492604	42,714.40	
			PNB A/c No:- 1271002100009115	3,03,386.89	
			SBI A/c No:- 33979825753	1,22,59,829.43	
			PNB A/c No:- 1271002100009106	1,917.50	
			SBI A/c No:- 38411088218	17,171.46	
			Canara Bank A/c no 5933201000051	35,783.00	
			SBI A/c No:- 404441457401	24,54,140.58	
			SBI A/c No:- 33979832602	11,96,048.00	
			SBI A/c No:- 36845151725	31,889.17	
			SBI A/c No:- 40455205956	2,06,150.01	
			STDR's	1,89,00,000.00	
<b>TOTAL</b>	<b>25,13,63,411.83</b>		<b>TOTAL</b>		<b>25,13,63,411.83</b>

Place : BHUBANESWAR  
Date: 14/10/2025

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

Chartered Accountants  
*Pattanayak*  
**CA S.K. Pattanayak**  
Partner Partner  
Mem. No. - 066308 M. No. 066308  
UDIN:25066308BMHXBO3193

  
Dr  
Secretary

## Secretary

TARINI EDUCATIONAL TRUST  
Berhampur, Ganjam, Odisha

**TARINI EDUCATIONAL TRUST**  
**GOLANTHARA, BERHAMPUR, GANJAM, ODISHA**  
**INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2025**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Printing & Stationary	3,98,745.00		Tution Fees	16,22,35,408.00	
Cultural & Celebration Exp.	3,28,443.00		Back Paper Regn.	5,36,400.00	
Rent	2,45,000.00		Fine	1,69,200.00	
E-Gov. Expenses	6,65,421.00		Other Receipt	2,18,74,560.00	
Software Expenses	3,12,581.00		hostel fee	2,13,68,410.00	
Maintenance ( Building & Others facilil	2,29,93,982.00		Registration Fees	5,40,600.00	
Advertisement expenses	11,35,670.00		Different R & D organisation	16,98,500.00	
AICTE/ University Affiliation expenses`	9,78,500.00		Interest on FD	25,96,142.00	
Audit Fees	2,50,000.00		Rent Income	5,71,767.00	
Bank Charges	29,870.00				
Canteen & Catering	12,56,987.00				
Electricity Charges	18,78,050.00				
Fuel & Lubricants	19,36,443.00				
Insurance Expenses	7,89,500.00				
Internet expenses	6,54,800.00				
Lab. Consumable	7,72,833.00				
Plantation/ Green Inciative	9,23,461.00				
R & D Exp	23,08,653.00				
Staff salary (Teaching & Non-teaching	12,39,78,085.00				
NSS / Social Responsibility Exp	3,45,100.00				
Staff welfare	4,80,560.00				
Student welfare	6,78,900.00				
Newspaper & Periodicals	2,35,410.00				
Student uniform exp.	6,45,800.00				
Telephone expenses	2,36,940.00				
Training & Placement	25,42,963.00				
Travelling Exp.	9,64,120.00				
TA/DA, Registration Expenses for FDF	19,96,263.00				
Sports and cultural expenses	3,59,840.00				
Interest on Loan	5,77,431.00				
House keeping exp	3,25,617.00				
Marketing & Councelling expenses	9,48,560.00				
Legal expenses	78,410.00				
Scholarship to students	39,92,526.00				
Vehicles Insurance	8,25,270.00				
<b>Towards FIXED ASSETS</b>					
Electrical Equipment	4,98,756.00				
Lab. Equipment	83,11,149.00				
Building /Infrastructure Development	2,33,63,170.00				
Furniture & Fixture	5,00,256.00				
Library Books & Magazine and Journa	18,46,922.00				
Computer & Periphery	-				
<b>TOTAL</b>	<b>21,15,90,987.00</b>		<b>TOTAL</b>	<b>21,15,90,987.00</b>	

Place : BHUBANESWAR  
Date: 14/10/2025

Secretary  
**TARINI EDUCATIONAL TRUST**  
Berhampur, Ganjam, Odisha



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

*Attanayak*  
CA S.K. ~~Castanayak~~ Attanayak  
Partner Partner  
Mem. No.- 066308 066308  
UDIN:25066308BMHXB03193

**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, 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 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  
 AEBPP0101 on 24-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code  
 TNTKYGEBI 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**  
**BALANCE SHEET AS ON 31st MARCH 2024**

	AMOUNT	ASSETS	AMOUNT
<b>Trust Fund</b>			
Opening Balance	7,86,16,023.00	<b>Fixed Assets</b>	
Add:-Excess of Income over Expenditure	<u>3,88,89,513.22</u>	Gross Block	13,31,66,936.00
	<u><b>11,75,05,536.22</b></u>	Add :- Additions	1,87,96,564.00
		Less:Deletion	9,86,176.00
		<b>Net Block</b>	<u><b>15,09,77,324.00</b></u>
Unsecured Loan	14,56,67,648.00	<b>Investment</b>	
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
		<b>Current Assets</b>	
		Sundry Debtors	3,75,11,038.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		<b>Cash at Bank</b>	
		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	<u>1,98,00,000.00</u>
	<u><b>26,63,42,144.22</b></u>		<u><b>26,63,42,144.22</b></u>

  
**Secretary**  
**Tarini Educational Trust**  
**Berhampur (Gm.) Odisha**

PLACE: BHUBANESWAR  
DATE: 22/10/2024



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

  
**CA S.K. Pattanayak**  
Partner  
Mem. No. - 066308  
UDIN: 24066308BKAMSE7236

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

RECEIPTS	AMOUNT	P.	PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
<b><u>Opening Balances:</u></b>					
Cash in Hand	50,899.00		Printing & Stationary	3,45,342.00	
<u>Cash at Bank</u>	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	
			Maintenance ( Building & Others facilities)	2,28,79,858.00	
<b><u>Gross Receipt</u></b>					
Tution Fees	16,02,00,000.00		AMC for lab equipment and computers	21,57,800.00	
Rent Deposit received	2,34,800.00		Computer periferials	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		Maintanance 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	
			<b>Total</b>	<b>2,28,79,858.00</b>	
			Advertisement expenses	9,65,800.00	
			Affilation 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	
			<b>Towards FIXED ASSETS</b>		
			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 interiers	22,54,963.00
Wages	42,58,324.00
<b>Total</b>	<b>2,32,47,406.00</b>
GYM Instruments	10,85,000.00
Library Books & Magazine and Journal	18,37,740.00
Old Generator	4,42,500.00
<b>Closing Balances :</b>	
Cash in Hand	80,280.00
<b>Cash at Bank</b>	
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**

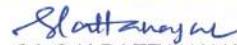
**TOTAL**

**23,54,04,156.81**

PLACE: BHUBANESWAR  
DATE:22/10/2024

  
**Secretary**  
**Tarini Educational Trust**  
**Berhampur (Gm.)**



For BAPS & ASSOCIATES  
**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		Tuition 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				
Consumable	6,80,519.00				
Entiation/ 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 exp	3,25,694.00				
Legal expenses	48,790.00				
Scholarship to students	39,58,000.00				
Vehicles Insurance	6,85,000.00				
<b>wards FIXED ASSETS</b>					
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				
<b>TOTAL</b>	<b>19,90,55,381.00</b>		<b>TOTAL</b>	<b>19,90,55,381.00</b>	

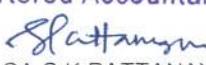
PLACE: BHUBANESWAR

DATE: 22/10/2024

  
Secretary  
Tarini Educational Trust  
Berhampur (Gm.)



FOR BAPS & ASSOCIATES  
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

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 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 74Z89CC9JI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTT4657R07582637420281223afecbf897d95352c8b1f4fbda276b690515abdf5

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
<b>Trust Fund</b>			
Opening Balance	7,90,76,042.00	<b>Fixed Assets</b>	
Add:-Excess of Income over Expenditure	<u>(4,60,019.00)</u>	Gross Block	11,43,51,978.00
	<u><b>7,86,16,023.00</b></u>	Add :- Additions	<u>1,88,14,958.00</u>
		<b>Net Block</b>	<u><b>13,31,66,936.00</b></u>
Unsecured Loan	14,56,67,648.00	<b>Investment</b>	
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
		<b>Current Assets</b>	
		Sundry Debtors	3,12,54,351.00
		Loan & advances	10,90,400.00
		Cash in hand	50,899.00
		<b>Cash at Bank</b>	
		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
	<u><b>22,75,53,675.00</b></u>		<u><b>22,75,53,675.00</b></u>

  
**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  
**BAPS & Associates**  
Chartered Accountants

  
**CA S.K. Pattanayak**  
Partner  
Mem. No. 006308  
UDIN: 23066308BGUVUT8255

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

RECEIPT		PAYMENTS		AMOUNT	
	Rs.	P.		Rs.	P.
<u>Opening Balances:</u>					
Cash in Hand	80,280.00		Advertisement expenses	1,30,000.00	
<u>Cash at Bank</u>	1,73,68,496.00		Affilation expenses	5,79,500.00	
STDR	1,89,00,000.00		Audit Fees	50,000.00	
			Bank Charges	5,254.00	
<u>Gross receipt</u>			Canteen & Catering	12,96,173.00	
Tuition 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	
			mainatance 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	
			<u>Total</u>	<u>1,96,65,241.00</u>	
			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	
			<u>Towards FIXED ASSETS</u>		
			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	
			<u>Total</u>	<u>1,99,81,148.00</u>	

  
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
<u>Closing Balances :</u>	
Cash in Hand	50,899.00
<b>Cash at Bank</b>	
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
<b>TOTAL</b>	<b><u>20,85,07,846.00</u></b>
<b>TOTAL</b>	<b><u>20,85,07,846.00</u></b>

PLACE: BHUBANESWAR  
DATE:30/10/2023

  
Secretary  
Tarini Educational Trust  
Berhampur (Gm.)



As per our report of even date attached  
**FOR BAPS & ASSOCIATES**  
**CA S.K. PATTANAYAK**  
**Chartered Accountants**  
**Slattanayak**  
**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 Rs. P.	INCOME	AMOUNT Rs. P.
Advertisement expenses	1,30,000.00	Tuition 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 facilities)	1,96,65,241.00		
Plantation/ Green Initiative	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 & Councilling expenses	1,46,089.00		
Conferences/ Workshops & Seminar etc	5,58,380.00		
Legal expenses	52,000.00		
scholarship to students	8,20,000.00		
Gov. Expenses	4,78,520.00		
Misc. exp.	50,80,290.00		
<b>Towards FIXED ASSETS</b>			
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		
<b>TOTAL</b>	<b>17,21,59,070.00</b>	<b>TOTAL</b>	<b>17,21,59,070.00</b>

PLACE: BHUBANESWAR  
DATE: 30/10/2023

  
**Secretary**  
**Tarini Educational Trust**  
**Berhampur (Gm.)**



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

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	1,81,992
Taxes Paid	8	(-) 1,81,990
(+)Tax Payable /(-)Refundable (6-7)	9	0
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 (17-18)		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
<b>Trust Fund</b>		<b>Fixed Assets</b>	
Opening Balance	9,35,87,489.00	Gross Block	11,07,43,912.00
Add:-Excess of Income over Expenditure	<u>(1,45,11,447.00)</u>	Add :- Additions	36,08,066.00
	<u><b>7,90,76,042.00</b></u>	Less:-Depreciation	
Unsecured Loan	14,56,67,648.00	<b>Net Block</b>	<u><b>11,43,51,978.00</b></u>
<b>Current Liabilities</b>		<b>Investment</b>	
Caution Money Refundable	28,75,500.00	Security Deposit with BPUT	25,00,000.00
TDS Payable	<u>2,14,720.00</u>	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
		<b>Current Assets</b>	
		Sundry Debtors	5,67,85,366.00
		Cash in hand	80,280.00
		<b>Cash at Bank</b>	
		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><b>22,78,33,910.00</b></u>		<u><b>22,78,33,910.00</b></u>

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

PLACE: BHUBANESWAR  
DATE: 23/09/2022

  
**Secretary**  
Tarini Educational Trust  
Berhampur (Gm.)



  
**CA S.K. Pattnayak**  
Partner  
Mem. No. 0600000808  
UDIN: 22066308AXJNQR5300

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.	P.	Rs.
<b><u>Opening Balances:</u></b>			
Cash in Hand	56,900.00	Printing & Stationary	3,86,179.00
Cash at Bank	1,32,23,812.00	Cultural & Celebration Exp.	3,28,560.00
STDR	1,89,00,000.00	Rent	1,20,000.00
		Repairs & Maintenance Vehicle	6,79,875.00
		E-Gov. Expenses	4,17,173.00
		Software Expenses	2,82,798.00
		Maintenance ( Building & Others facilities)	1,86,70,965.00
<b><u>Gross Receipt</u></b>			
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 periferials	45,13,396.50
Fine	12,874.00	Equipment maintance	12,88,799.80
Other Receipt	1,62,27,892.00	Maintance of buildings	45,10,717.20
hostel fee	1,57,49,000.00	Maintanance of campus roads	15,06,251.70
Registration Fees	2,34,400.00	Electrical maintance	9,08,037.90
Different R& D organisation	6,97,000.00	Sanitary maintance	4,03,572.40
		Wages for maintenance	35,22,327.50
		<b>Total</b>	<b>1,86,70,965.00</b>
		Advertisement expenses	10,30,000.00
		Affilation 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
<b><u>Towards FIXED ASSETS</u></b>			
		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
		<b>Total</b>	<b>1,89,70,901.00</b>

  
**Secretary**

**Tarini Educational Trust**  
**Berhampur (Gm.)**

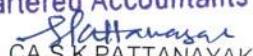


Furniture & Fixture	5,00,256.00
Library Books & Magazine and Journal	14,99,676.00
Computer & Periphery	
<b><u>Closing Balances :</u></b>	
Cash in Hand	80,280.00
<b><u>Cash at Bank</u></b>	
STDR's	1,89,00,000.00
SBI A/c No:- 30272780847	57,11,188.00
PNB A/c No:- 1271002100009124	10,61,254.00
Axis Bank 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
<b>TOTAL</b>	<b><u>19,23,07,147.00</u></b>
<b>TOTAL</b>	<b><u>19,23,07,147.00</u></b>

PLACE: BHUBANESWAR  
DATE: 23/09/2022

  
Secretary  
Tarini Educational Trust  
Berhampur (Gm.)



For BAPS & ASSOCIATES  
**BAPS & ASSOCIATES**  
 Chartered Accountants  
  
 CA S.K. PATTANAYAK  
 Partner M. No. 066308  
 Mem. No.. 066308

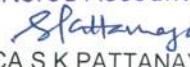
**TARINI EDUCATIONAL TRUST  
GOLANTHARA  
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
Printing & Stationary	3,86,179.00		Tuition 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 Initiative	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 & Councilling 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				
<b>wards FIXED ASSETS</b>					
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	-				
<b>TOTAL</b>	<b>16,01,26,435.00</b>		<b>TOTAL</b>	<b>16,01,26,435.00</b>	

PLACE: BHUBANESWAR  
DATE: 23/09/2022

  
Secretary  
Tarini Educational Trust  
Berhampur (Gm.)



FOR BAPS & ASSOCIATES  
**BAPS & Associates**  
Chartered Accountants  
  
CA S.K. PATTANAYAK  
Partner  
Partner M. No. 066308  
Mem. No.- 066308