

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
			a593658e10bf8575342baf

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

	AMOUNT	A S S E T S	AMOUNT
Trust Fund		Fixed Assets	
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)
	22,11,94,559.22	Net Block	12,82,85,593.00
		Investment	
		Deposit to AICTE for BBA & BCA	10,00,000.00
		Security Deposit with AICTE, (MBA)	15,00,000.00
TDS payable	29,900.00	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
		Current Assets	
		Sundry Debtors	1,87,99,230.00
		Loan & advances	1,547.20
		Cash in hand	3,61,899.00
		Cash at Bank	
		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
	22,12,24,459.22		22,12,24,459.22


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
Chartered Accountants

CA S.K. Pattanayak
Partner
Mem. No. - 066308
UDIN: 25066308BHXB03193

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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
Opening Balances:					
Cash in Hand	88,760.00		Printing & Stationary	3,98,745.00	
Cash at Bank	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	
Gross Receipt			AMC for lab equipment and computers	21,97,854.00	
Tution Fees	16,22,35,408.00		Computer periferials	44,15,660.00	
Back Paper Regn.	5,36,400.00		Equipment maintance	23,41,574.00	
Fine	1,69,200.00		Maintance of buildings	48,65,964.00	
Other Receipt	2,18,74,560.00		Maintance of campus roads	31,83,575.00	
hostel fee	2,13,68,410.00		Electrical maintance	13,42,472.00	
Registration Fees	5,40,600.00		Sanitary maintance	8,61,473.00	
Different R& D organisation	16,98,500.00		Repairs & Maintenance Vehicle	9,42,636.00	
Interest on FD	25,96,142.00		Wages for maintance	28,42,774.00	
Rent Income	5,71,767.00		Total	2,29,93,982.00	
			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,	19,96,263.00	
			W/s, Seminar of staff Exp.		
			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	
			Towards FIXED ASSETS		
			Electrical Equipment	4,98,756.00	
			Lab. Equipment	83,11,149.00	
			Building		
			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	
			Total	2,33,63,170.00	




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		PAYMENTS	AMOUNT	
	Rs.	P.		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	-	
			Closing Balances :		
			Cash in Hand	3,61,899.00	
			Cash at Bank		
			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	
TOTAL	25,13,63,411.83		TOTAL	25,13,63,411.83	

Place : BHUBANESWAR
Date: 14/10/2025



In terms of our report attached
For and on behalf of
BAPS & ASSOCIATES
Chartered Accountants
S. K. Pattanayak
CA S. K. Pattanayak
Partner
Mem. No.- 066308
UDIN:25066308BMHXB03193

S. K. Pattanayak
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 facili	2,29,93,982.00		Registration Fees	5,40,600.00	
Advertisment 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 FDI	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				
Towards FIXED ASSETS					
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 Journz	18,46,922.00				
Computer & Periphery	-				
TOTAL	21,15,90,987.00		TOTAL	21,15,90,987.00	

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


CA S.K. Dattanayak
Partner Partner
Mem. No.- 066308 066308
UDIN:25066308BMHXBO3193

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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
Accreted Income and Tax Detail	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
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
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		26,63,42,144.22


Secretary
Tarini Educational Trust
Berhampur (Gm.) Odisha



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

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

PLACE: BHUBANESWAR
DATE: 22/10/2024

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

RECEIPTS	AMOUNT Rs.	P.	PAYMENTS	AMOUNT 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	
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 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		Maintance 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
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: 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

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				
Affilation 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 exp	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: BHUBANESWAR
DATE: 22/10/2024


Secretary
Tarini Educational Trust
Berhampur (Gm.)



FOR BAPS & ASSOCIATES
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

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
Accreted Income and Tax Detail	(+) 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 AEBPP0101J on 28-Dec-
2023 using paper ITR-Verification Form /Electronic Verification Code 74Z89CC9JJ 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
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.R. Rattanayak
Partner Partner

Mem. No. 06308
UDIN: 23066308BGUVUT8255

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

RECEIPT	AMOUNT		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		Affiliation 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	
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	
			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	
			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
<u>Closing Balances :</u>	
Cash in Hand	50,899.00
<u>Cash at Bank</u>	
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: BHUBANESWAR
DATE: 30/10/2023


Secretary
Tarini Educational Trust
Berhampur (Gm.)



As per our report of even date attached

FOR 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 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 & Councelling expenses	1,46,089.00				
Conferences/ Workshops & Seminar e)	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				
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: 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

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

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 as per section 115TD	9	0
Accreted Income & Tax Detail	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	A S S E T S	AMOUNT
Trust Fund	Fixed Assets	
Opening Balance	Gross Block	11,07,43,912.00
Add:-Excess of Income over Expenditure	Add :- Additions	36,08,066.00
7,90,76,042.00	Less:-Depreciation	
	Net Block	11,43,51,978.00
Unsecured Loan		
14,56,67,648.00		
Current Liabilities	Investment	
Caution Money Refundable	Security Deposit with BPUT	25,00,000.00
28,75,500.00	Security Deposit with DTE & T	15,00,000.00
TDS Payable	Security Deposit with AICTE, New Delhi	70,00,000.00
2,14,720.00	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
22,78,33,910.00		22,78,33,910.00

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
Mem. No. 066008
UDIN:22066308AXJNQR5300

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

RECEIPTS	AMOUNT Rs.	P.	PAYMENTS	AMOUNT Rs.	P.
Opening Balances:					
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	
Gross Receipt			Maintenance (Building & Others facilities)	1,86,70,965.00	
Tution 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 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		Maintance 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 maintance	35,22,327.50	
			Total	1,86,70,965.00	
			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	
			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	-
<u>Closing Balances :</u>	
Cash in Hand	80,280.00
<u>Cash at Bank</u>	
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: BHUBANESWAR
DATE: 23/09/2022


Secretary
Tarini Educational Trust
Berhampur (Gm.)



For BAPS & ASSOCIATES
BAPS & Associates
Chartered Accountants

CA S.K. PATTANAYAK
Partner
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			
wards 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: BHUBANESWAR
DATE: 23/09/2022


Secretary
Tarini Educational Trust
Berhampur (Gm.)



FOR BAPS & ASSOCIATES
Chartered Accountants

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