


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
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 <u>28-Dec-2023 15:53:06</u> from IP address <u>49.37.114.230</u> and verified by <u>CHANDRA DHWAJ PANDA</u> having PAN <u>AEBPP0101J</u> on <u>28-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74Z89CC9JI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTT4657R07582637420281223afecbf897d95352c8b1f4fbda276b690515abdf5			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

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

AMOUNT	A S S E T S	AMOUNT
Trust Fund	Fixed Assets	
Opening Balance	Gross Block	11,43,51,978.00
Add:-Excess of Income over Expenditure	Add :- Additions	1,88,14,958.00
7,86,16,023.00	Net Block	13,31,66,936.00
Unsecured Loan	Investment	
Rent Deposit received	Security Deposit with BPUT	25,00,000.00
TDS payable	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

Chandana K. Nayak
SECRETARY
Tarini Education Trust
Authorized Representative



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: 23066308BGUVUT8255

PLACE: BHUBANESWAR

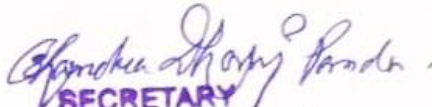
DATE:30/10/2023

**TARINI EDUCATIONAL TRUST
GOLANTHARA**

BERHAMPUR,GANJAM, ODISHA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenditure		Gross Receipts :	
Donation	25,00,000.00	College Fees	8,02,18,047.00
Staff Salary & Allowance	5,73,99,367.00	Interest on FD	19,47,355.00
Advertisement Expenses	4,67,430.00	Interest on SB	1,80,754.00
AICTE fees	6,90,000.00	Income Tax refund	10,914.00
Bank Charges	12,674.00		
BPUT registration fees	45,92,345.00		
Building Insurance	1,69,775.00		
Bus Depot Rent	61,000.00		
Electricity Expenses	19,93,786.00		
House Rent	3,13,900.00		
Labour Wages	5,35,674.00		
Legal Fees	70,000.00		
Mess/Canteen Expenses	11,49,729.00		
Office Expenses	19,90,401.00		
Ojee Expenses	2,50,700.00		
Sports & cultural expenses	1,61,806.00		
Professional Fees	56,000.00		
Function & Celebration Expenses	2,42,119.00		
Rates, Taxes & Duties Exp.	18,020.00		
Repair & Maintenance	25,97,046.00		
Stationery Expenses	5,54,737.00		
Telephone/Internet Expenses	2,97,596.00		
Travelling & Refreshment	14,04,068.00		
Training & Placement Exp.	7,850.00		
Vehicle Fuel	36,35,031.00		
Vehicle Maintenance	13,88,735.00		
Website Expenses	45,090.00		
Uniform Expenses	2,12,210.00		
Excess of Income over Expenditure	(4,60,019.00)		
	<u>8,23,57,070.00</u>		<u>8,23,57,070.00</u>


SECRETARY
Tarini Education Trust
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PLACE: BHUBANESWAR
DATE:30/10/2023



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**TARINI EDUCATIONAL TRUST
GOLANTHARA**

BERHAMPUR, GANJAM, ODISHA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<u>Opening Balances:</u>		<u>Capital Expenditure</u>	
Cash in Hand	80,280.00	Civil Construction	1,76,55,102.00
Cash at Bank	1,22,05,588.00	Computer Systems	10,81,000.00
STDR	1,89,00,000.00	Library Books	61,856.00
		Printer	17,000.00
<u>Gross Receipts :</u>		<u>Revenue Expenditure</u>	
College Fees	8,02,18,047.00	Donation	25,00,000.00
Interest on FD	21,02,916.00	Staff Salary & Allowance	5,73,99,367.00
Interest on SB	25,193.00	Advertisement Expenses	4,67,430.00
Income Tax refund	10,914.00	AICTE fees	6,90,000.00
Old fees collection	2,55,31,015.00	Bank Charges	12,674.00
Rent Deposit received	30,60,000.00	BPUT registration fees	45,92,345.00
TDS payable	2,10,004.00	Building Insurance	1,69,775.00
		Bus Depot Rent	61,000.00
		Electricity Expenses	19,93,786.00
		House Rent	3,13,900.00
		Labour Wages	5,35,674.00
		Legal Fees	70,000.00
		Mess/Canteen Expenses	11,49,729.00
		Office Expenses	19,90,401.00
		Ojee Expenses	2,50,700.00
		Sports & cultural expenses	1,61,806.00
		Professional Fees	56,000.00
		Function & Celebration Expenses	2,42,119.00
		Rates, Taxes & Duties Exp.	18,020.00
		Repair & Maintenance	25,97,046.00
		Stationery Expenses	5,54,737.00
		Telephone/Internet Expenses	2,97,596.00
		Travelling & Refreshment	14,04,068.00
		Training & Placement Exp.	7,850.00
		Vehicle Fuel	36,35,031.00
		Vehicle Maintenance	13,88,735.00
		Website Expenses	45,090.00
		Uniform Expenses	2,12,210.00
		Repayment of Caution money	28,75,500.00
		TDS receivable	1,82,514.00
		TDS payable	2,14,720.00
		<u>Closing Balance</u>	
		Loan & advances	10,90,400.00
		Cash in Hand	50,899.00
		Cash at Bank	1,73,97,877.00
		STDR including Int	1,89,00,000.00
	<u>14,23,43,957.00</u>		<u>14,23,43,957.00</u>

Abhinav Kumar Panda
SECRETARY
Tarini Education Trust
Authorized Representative



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