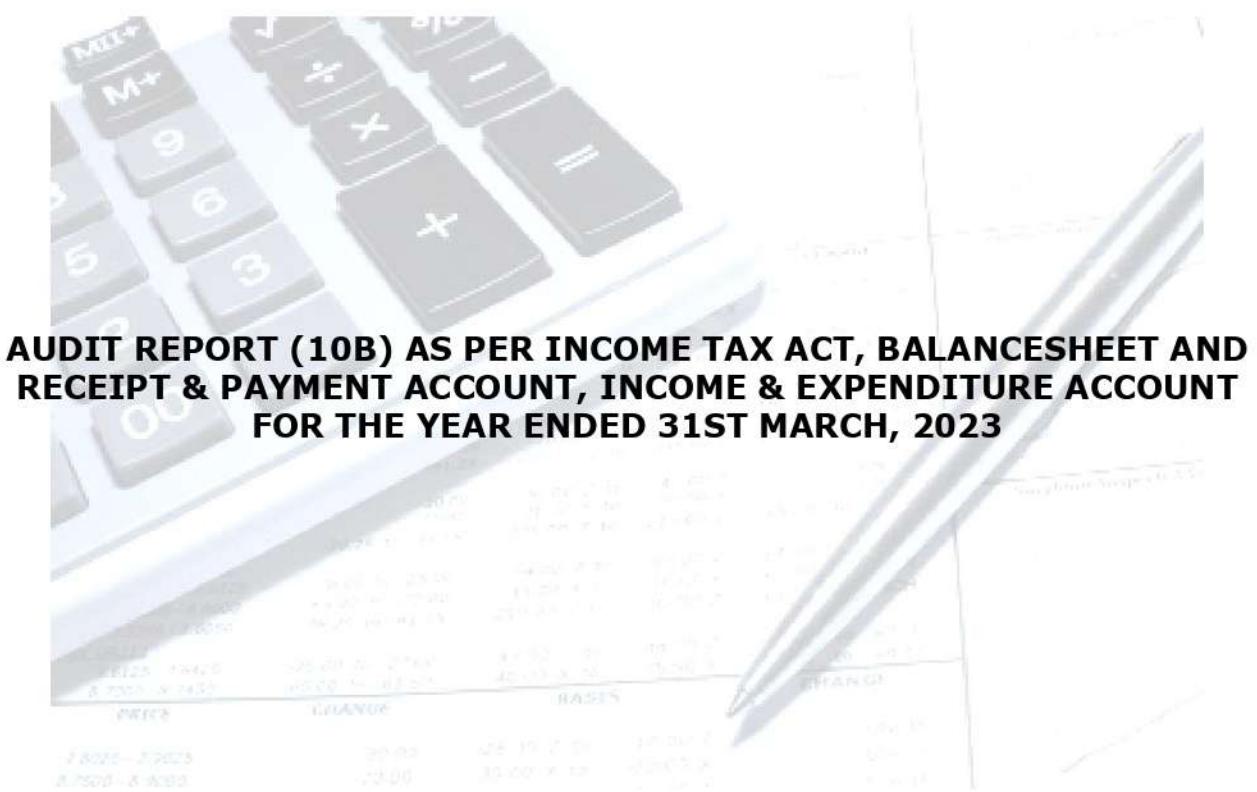


RABINDRANATH EDUCATIONAL TRUST

RAYAGADA



AUDIT REPORT (10B) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS

1870/5460, NUASAHI, NAYAPALLI, LANE 16
751012, BHUBANESWAR, ODISHA
E-mail: sanath.baps@gmail.com
BHUBANESWAR.
PIN-751012

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				
			Assessment Year 2023-24	
PAN		AAATR7549F		
Name		RABINDRANATH EDUCATIONAL TRUST (RET)		
Address		GIACR, PRAJUKTI VIHAR, AUROBINDA MARG, RAYAGADA, RAYAGADA, 24-Odisha, 91-INDIA, 765001		
Status		05-AOP/BOI	Form Number ITR-7	
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number 418796230181023	
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 57,416	
	(+/-) Tax Payable /(-) Refundable (7-8)		9 (-) 57,420	
	Accrued Income as per section 115TD		10 0	
Accrued Income and Tax Detail	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>18-Oct-2023 13:12:25</u> from IP address <u>49.37.115.203</u> and verified by <u>BIRANCHI NARAYAN PANDA</u> having PAN <u>AGXPP8753A</u> on <u>18-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NQ8ER4271</u> generated through Aadhaar OTP mode			
	System Generated		 <u>AAATR7549F07418796230181023beb8b4560a18b8424d5b9f2b0588a319eb20af78</u>	
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
610622520030124

Date of e-Filing
03-Jan-2024

Name	:	RABINDRANATH EDUCATIONAL TRUST (RET)
PAN/TAN	:	AAATR7549F
Address	:	GIACR, PRAJUKTI VIHAR, AUROBINDA MARG, RAYAGADA, Odisha, 765002
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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Revised
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	CONSOLIDATED BS.pdf	476552	30b48346892cfbd7e6713 293b31e895bcb91ed1da0 e2c71a13280ca62d86871 1
2	CONSOLIDATED I & E.pdf	477605	ad92cadd12e05818340d9 719605873325cccd649009 7ef7ea2fde106fe5825d57
3	CONSOLIDATED R & P.pdf	484625	63b364bc3493f9ec137b5 2ac271fd2a91d0210f679 bb3e1c70efda5a5f4e418

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			5



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of RABINDRANATH EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) NO OBSERVATIONS FOUND

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a) NO OBSERVATIONS FOUND

The prescribed particulars are annexed hereto.

BBSR

03-Jan-2024

SANTH KUMAR PATTANAYAK

ARCA066308

0117119W

PLOT NO N1/250, , IRC VILLAGE, BHUBANESWAR , I R C Village S.O
,IRC VILLAGE , KHORDA , 24-Orissa , 91India , Pincode -751015

49.37.114.250



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATR7549F	
	2.	Name of the auditee		RABINDRANATH EDUCATIONAL TRUST	
	3.	Assessment year		2023-24	
	4.	Previous year		01-APR-2022 to 31-MAR-2023	
	5.	Registered Address of the auditee		GIACR, UNDEFINED,BARIJHOLA, Barijhol, Rayagada S.F. S.O, RAYAGADA, Odisha, INDIA, 765002	
	6.	Other addresses, if applicable		GIACR, UNDEFINED,BARIJHOLA, Rayagada, Rayagada S.F. S.O, RAYAGADA, Odisha, INDIA, 765002	
Legal	7.	Type of the auditee		Trust	
	8.	Whether the auditee is established under an instrument		No	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)			
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification
		(1)	(2)	(3)	(4)
Management	Clause (a) of sub-section (1) of section 12AB of the Act	27-Aug-2022	AAATR7549FE20221	CIT	01-Apr-2021
	10. (a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			



Acknowledgement Number:610622520030124

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
							(7)	
1.	BIRANCHI NARAYANA PANDA	Trustee	0	AGXPP8753A	PAN	N1/221, IRC VILLAGE, I R C Village S.O, I R C Village S.O, I R C Village S.O, KHORDHA, Odisha, INDIA, 751015	No	
2.	Chandra Dhwaj Panda	Trustee	0	AEBPP0101J	PAN	BALARAM NAGAR, Gunupur, Gunupur, Gunupur S.O, RAYAGADA, Gunupur, Gunupur S.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765022	No	
3.	MANOJ KUMAR PALO	Trustee	0	AMMPP3063G	PAN	LIC COLONY,RAYAGAD, Rayagada, Rayagada(K) H.O., Rayagada, Rayagada(K) H.O., Rayagada, Odisha, INDIA, 765001	No	
4.	Niranjan Panda	Trustee	0	AKDPP5371J	PAN	JIRA, GODIABANDHA, Rayagada(K) H.O., Rayagada(K) H.O., Rayagada, Odisha, INDIA, 765001	No	
5.	Pratap Chandra Panda	Trustee	0	AQOPP5387K	PAN	JIRA, GODIABANDHA, Rayagada Bazar S.O, Rayagada Bazar S.O, Rayagada, Odisha, INDIA, 765001	No	
6.	SARAD CHANDRA PANDA	Trustee	0	AHWPP4750F	PAN	JIRA, GODIABANDHA, Rayagada(K) H.O, Rayagada(K) H.O, Rayagada, Odisha, INDIA, 765001	No	
7.	SUSHIL KUMAR PADHI	Trustee	0	AGQPP5381B	PAN	KARANA STREET, BISAM, Bissamcuttack S.O, Bissamcuttack S.O, RAYAGADA, Odisha, INDIA, 765019	No	
8.	Jagyaseni Padhi	Trustee	0	AOQPP6325M	PAN	KARANA STREET , BISSAM, Bissamcuttack S.O, RAYAGADA, Bissamcuttack S.O, RAYAGADA,	No	

Acknowledgement Number:610622520030124

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
							(7)	(8)
						RAYAGADA, Odisha, INDIA, 765019		
9.	Udaya Chandra Panda	Trustee	0	AHLPP9191R	PAN	BALARAM NAGAR, Gunupur, Gunupur S.O, RAYAGADA, Gunupur S.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765022	No	
10.	Danardan Panda	Trustee	0	AMPPP1923N	PAN	JIRA, GUDIABANDHA, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No	
11.	Gopa Laxmi Panda	Trustee	0	AQMPP4626R	PAN	JIRA, GUDIABANDHA, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No	
12.	Brundabati Panda	Trustee	0	AXKPP8373Q	PAN	BALARAM NAGAR, Gunupur, Gunupur S.O, RAYAGADA, Gunupur S.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765022	No	
13.	Sushama Panda	Trustee	0	AHZPP5002H	PAN	JIRA, GUDIABANDHA, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No	
14.	Bhawani Devi Palo	Trustee	0	AMMPP3062H	PAN	OLD LIC COLONY, Rayagada, Rayagada Bazar S.O, RAYAGADA, Rayagada Bazar S.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No	
15.	Usha Rani Panda	Trustee	0	APSPP2331J	PAN	BERHAMPUR, Brahmapur, Sadar, Berhampur City S.O, GANJAM, Sadar, Berhampur City S.O, GANJAM, GANJAM, Odisha, INDIA, 760002	No	



		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		16.	Bhagirathi Panda	Trustee	0	ARYPP6513G	PAN	RK NAGAR, Rayagada, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No		
		17.	Gangadhar Panda	Trustee	0	AVXPP8388A	PAN	JEERA, Rayagada, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No		
		18.	Suryanara yana Panda	Trustee	0	BGWPP3120K	PAN	RK NAGAR, Rayagada, Rayagada(K) H.O, RAYAGADA, Rayagada(K) H.O, RAYAGADA, RAYAGADA, Odisha, INDIA, 765001	No		
		19.	Sanjukta Rani Panda	Trustee	0	ANWPP2378K	PAN	N1/221, IRC VILLAGE, R C Village S.O, KHORDA, R C Village S.O, KHORDA, KHORDA, Odisha, INDIA, 751015	No		
		(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
Objects			Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
			No Records Available								
		11.	Objects of the auditee							Education	
		12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							
			(ii)	If yes, please furnish following information:-							
			(A)	Date of such modification/ adoption							



			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
			(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
				<table border="1"> <thead> <tr> <th>S. No.</th><th>Date of Application</th><th>Status of registration in pursuance of application</th><th>Date of Registration or cancellation based on such application</th><th>URN of such registration</th></tr> </thead> <tbody> <tr> <td>(1)</td><td>(2)</td><td>(3)</td><td>(4)</td><td>(5)</td></tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)	No Records Available
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration											
(1)	(2)	(3)	(4)	(5)											
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No								
		(ii)	If yes in 13 (i) , date of commencement of activities												
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?												
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?												
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				No								
		(ii)	Provide the following details of the books of account and other documents												



		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1.	Cash book	Yes	No	Yes				Yes		
2.	Ledger	Yes	No	Yes				Yes		
3.	Journal	Yes	No	Yes				Yes		
4.	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	No	Yes				Yes		
5.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	No	Yes				Yes		
6.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	No	Yes				Yes		
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No			
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%			
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No			
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%			
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									



Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">S. No.</th> <th style="width: 33%;">Name of Project/ Institution</th> <th style="width: 33%;">Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td style="text-align: center;">0</td> </tr> </tbody> </table>		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total		0
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)								
		(1)	(2)	(3)								
	Total		0									
	No Records Available											
Business Incidental to Objects	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No									
		If yes, then provide the following details of the business undertaking:										
		(a)	Nature of Business Undertaking									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>									
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No									
		If yes, then provide the following details of such business:										
		(a)	Nature of Business									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business <refer note^>									
Business Incidental to Objects	19.	(i) Whether the business is incidental to the attainment of the objects of the auditee	₹									
		Profits and gains from the business during the previous year										
		(a)	Nature of Business									
		(b)	Business code									
		(c)	Whether separate books of account have been maintained for the business <refer note^>									



TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:												
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)	
		1.	Rabindra Nath Educational Trust	BBNI00087D	29,62,388	29,987	194C	0	0	0		0	No	
		Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
			21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No	
			22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹	
			23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0				
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									₹ 0				
(a)	Cash donations exceeding Rs 2000									₹ 0				
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0				
(c)	Others (Specify the nature)									₹ 0				
(d)	Total (a)+(b)+(c)									₹ 0				
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0				
(v)	Donations received in kind									₹ 0				



	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 6,78,83,501
Income to be applied	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
Income to be applied	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 6,78,83,501
Income to be applied	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	



Applica	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)							
		Other than electronic(₹)							
		Total(₹)							
	(b)	Object wise application other than the application provided in (a)							
		S. No.			Electronic (₹)	Other than electronic (₹)			
		(I)	Religious		0	0			
		(II)	Relief of poor		0	0			
		(III)	Education		4,55,31,300	1,76,27,353			
		(IV)	Medical relief		0	0			
		(V)	Yoga		0	0			
		(VI)	Preservation of Environment (including watersheds, forests and wildlife)		0	0			
		(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest		0	0			
		(VIII)	Advancement of any other objects of general public utility		0	0			
		(IX)	Application which cannot be specifically categorized under (I) to (VIII)		0	0			
		(X)	Total		4,55,31,300	1,76,27,353			
	(c)	Total application (a) + (b)(X)							
		Electronic(₹)							
		Other than electronic(₹)							
		Total(₹)							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application	TDS			
	(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	No Records Available						(7)	(8)	(9)
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 58,46,953		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						₹ 4,67,416		
(v)	Total amount to be allowed as application [31(i)(c)- 31(ii)+31(iv)]						₹ 5,77,79,116		



(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 5,77,79,116
	(a)	Revenue	₹ 4,04,92,031
	(b)	Capital	₹ 1,72,87,085
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 21,19,830
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0



Section 115BBI	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 5,98,98,946
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 2,17,72,692
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -1,37,88,137
	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
	(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(c) (ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35. (a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
Capital Asset	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	37.	Application of Income out of the following sources during the previous year		
Application of income out of different sources	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	93,303	0
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0
	C	Income of earlier previous years up to 15% accumulated or set apart	81,19,834	0
	D	Corpus	0	0
	E	Borrowed Fund	55,75,000	0
	F	Any other (Please specify)	0	0



13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
		S. No.		Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	No Records Available											
												No
												(i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
												(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
												(a) Provision of proviso to clause (15) of section 2 is applicable
												(b) Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated
											(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
											(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
											(iii) If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
											(a) Income for the previous year	₹
											(b) Total Expenditure incurred in India, for the objects of the auditee,	₹
											(c) Expenditure to be disallowed	₹
											(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
											(ii) Expenditure from any loan or borrowing	₹
											(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
											(iv) Expenditure in the form of contribution or donation to any person.	₹
											(v) Capital expenditure	₹

Expenditure Incurred for Religious Purposes	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹			
		(vii)	₹			
		(viii)	₹			
		(ix)	₹ 0			
		(d)	₹ 0			
		40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		Person referred to in 13(3)	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
			(b)	Total income of auditee during the previous year	₹ 0	₹ 0
			(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	%
	Person referred to in 13(3)	41. Details of specified person* as referred to in sub-section (3) of section 13				
Code of Person referred to in sub-section (3) of section 13		Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)		(2)	(3)	(4)	(5)	(6)
42.	Any trustee of the trust or manager (by whatever name called) of the institution		BIRANCHI NARAYAN PANDA	AGXPP8753A		N1/221, N1/221, I R C Village S.O., KHORDA, Odisha, I R C Village S.O., KHORDA, Odisha, KHORDA, Odisha, INDIA, 751015
	Details of transactions referred to in section 13 (2)					
	(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No				
42.	(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No				
	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No				



	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No ₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No ₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No ₹



47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	₹ 10,00,000
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10,00,000	55,75,000	55,75,000	21,19,830	2022-23	21,19,830	44,55,170



सत्यमेव जयते

कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Acknowledgement Number:610622520030124

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2022-23	31-Aug-2023	2,17,72,692	GENERAL EXPENSES FOR OBJECT OF THE TRUST	0	2,17,72,692	0	2,17,72,692	0	0	0	2,17,72,692	0	0	0	0
	Total				0	2,17,72,692	0	2,17,72,692	0	0	0	2,17,72,692	0	0	0	0



कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Acknowledgement Number:610622520030124

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Acknowledgement Number:610622520030124

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	AV SESHAGIRI	ADIPA4927F	NEHURU NAGAR,2ND LANE,RAYAGADA	Loan	10,00,000	Electronic clearing system through a bank account		Yes	10,00,000	Electronic clearing system through a bank account	



सत्यमेव जयते

कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BBNI00087D	194C - Payments to contractors	29,62,388	29,62,388	29,62,388	29,987	0	0	0



सत्यमेव जयते

कोष मूलो दण्डः

INCOME TAX DEPARTMENT

Acknowledgement Number:610622520030124

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BBNI00087D	26Q	31-Oct-2022	31-Oct-2022	No



RABINDRANATH EDUCATIONAL TRUST, RAYAGADA
Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)
Prajukti Vihar,Aurobindo Marg,Rayagada.
Balance Sheet As At 31st March, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:			
Opening Balance	25,14,01,576.00	FIXED ASSETS (As per Annexure-1)	24,76,42,890.00
Less: adjustment for earlier year non refundable advances	(30,00,000.00)		
Add: Excess of income over Expenditure	2,20,11,933.00	CURRENTS ASSETS: Loan to Tarini Educational Trust	78,00,000.00
Advance recd for construction	57,60,000.00	TDS:	
Vehicle Loan	44,55,170.00	TDS (AY 2007-08) 25,138.00 TDS (AY2008-09) 58,349.00 TDS (AY2009-10) 1,63,279.00 TDS (AY2010-11) 45,718.00 TDS(AY2011-12) 1,37,535.00 TDS (AY2012-13) 1,07,874.00 TDS (AY 2013-14) 15,659.00 TDS (AY 2014-15) 14,808.00 TDS (AY 2015-16) 16,267.00 TDS (AY 2021-22) 12,087.00 TDS (AY 2022-23) 21,664.00 TDS (AY 2023-24) 57,416.00	6,75,794.00
		Deposits: Electrical:SD 2,72,597.00 Accrued Interest 78,906.00 Telephone Deposit 12,800.00 University Deposit 62,500.00 Rental Deposit 75,500.00 Loans & advances 9,60,000.00 STDR with Authorities CHSE 11,75,000.00 STDR with Authorities CBSE 1,00,000.00	27,37,303.00
		Closing Balances: Cash-in-hand 1,02,350.00 STDR 1,27,90,004.00 Cash-at-Bank 88,80,338.00	2,17,72,692.00
TOTAL	28,06,28,679.00	TOTAL	28,06,28,679.00

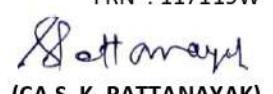
Date: 03/01/2024
 Place:Bhubaneswar

MANAGING TRUSTEE
 Rabindranath Educational Trust



As per our report of even date attached.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN . 117119W


(CA S. K. PATTANAYAK)
 PARTNER

UDIN: 24066308BKALAL3096

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
	Rs.	P.	Rs.
<u>Opening Balances:</u>			
To Cash in Hand	86,953.00	By Advertisement expenses	1,30,000.00
<u>Cash at Bank</u>	88,47,284.00	By Affiliation expenses'	5,79,500.00
To STDR	1,27,90,004.00	By Audit Fees	50,000.00
		By Bank Charges	5,254.00
		By Canteen & Catering	11,13,537.00
		By Electricity Charges	8,41,053.00
To Tuition Fees	7,58,60,400.00	By Fuel & Lubricants	9,53,943.00
To Back Paper Regn.	1,09,864.00	By Insurance Expenses	5,78,256.00
To Fine	55,980.00	By Internet expenses	2,25,480.00
To Other Receipt	1,18,69,500.00	By Lab. Consumable	6,45,943.00
To Hostel fee	84,56,665.00	By Printing & Stationary	1,86,179.00
To Registration Fees	9,87,884.00	By Cultural & Celebration Exp.	3,28,560.00
To Different R&D Organisation	10,51,420.00	By Rent	2,02,000.00
To Advance recd for construction	57,60,000.00	By Repairs & Maintenance Vehicle	2,79,875.00
To Vehicle Loan received	55,75,000.00	By Rates & Taxes	2,17,173.00
		By Software Expenses	2,82,798.00
		By Maintenance (Building & Others facilities)	1,07,79,549.00
		By AMC for lab equipment and computers	9,85,600.00
		By Computer periferals	38,46,258.00
		By Equipment maintance	8,08,516.00
		By Maintance of buildings	15,62,774.00
		By mainatance of campus roads	2,60,951.00
		By Electrical maintance	9,72,080.00
		By Sanitary maintance	7,54,258.00
		By Wages for maintance	15,89,112.00
		Total	1,07,79,549.00
		By Plantation/ Green Inciative	8,28,203.00
		By Paid to staff for R & D Exp	15,88,194.00
		By Staff salary (Teaching & Non-teaching)	5,27,36,073.00
		By NSS / Social Responsibility Exp	1,30,000.00
		By Staff welfare	3,00,500.00
		By Student welfare	3,07,600.00
		By Study tour expenses	2,75,000.00
		By Student uniform exp.	1,89,284.00
		By Newspaper & Periodicals	72,325.00
		By Telephone expenses	1,11,258.00
		By Training & placement	12,37,491.00
		By Training & Travelling Exp.	13,34,863.00
		By TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	4,08,640.00
		By Sports and cultural expenses	1,70,000.00
		By Interest on Loan	67,874.00
		By House keeping exp	1,03,282.00
		By Marketing & Councelling expenses	1,46,089.00
		By Conferences/ Workshops & Seminar expenses	5,58,380.00
		By Legal expenses	52,000.00
		By Scholarship to students	6,20,000.00
		By E-Gov. Expenses	6,11,640.00
		By Misc. exp.	65,887.00
<u>Towards FIXED ASSETS</u>			
		By Electrical Equipment	1,07,028.00
		By Lab. Equipment	74,72,258.00
		By Vehicles	6,35,000.00
		Building	92,26,644.00
		By Civil construction material	37,15,384.00
		By construction equipment	12,85,210.00
		By electrical fittings	7,42,605.00
		By furniture & fixtures	11,85,210.00
		By painting and other interiers	9,42,605.00
		By Wages	13,55,630.00
		Total	92,26,644.00



MANAGING TRUSTEE
Rabindranath Educational Trust

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

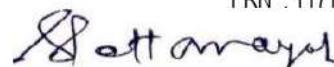
Prajukti Vihar, Aurobindo Marg, Rayagada.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
	Rs. P.		Rs. P.
By	Furniture & Fixture		43,700.00
By	Library books and journal		15,93,400.00
By	Computer & Periphery		-
To	<u>Closing Balances :</u>		
By	Cash in Hand		50,899.00
	<u>Cash at Bank</u>		
By	STDR's		1,27,90,004.00
By	Axis Bank College 5991		32,590.09
By	Axis Bank Trust 5731		-
By	Andhra Bank College 2120		16,305.69
By	PNB Current Account 1820		56,89,720.48
By	SBI College 19735		38,750.48
By	SBI Trust 28310		21,471.00
By	Andhra Bank Trust 2139		29,85,138.26
By	PNB CA (1884)		-
By	Andhra bank 2290		27,335.00
By	Andhra bank CC 2388		60,458.00
By	PNB CC 1875		8,569.00
TOTAL	<u>10,73,25,950.00</u>	TOTAL	<u>10,73,22,950.00</u>

As per our report of even date attached.

BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W



CA S. K. Pattanayak

Partner

UDIN: 24066308BKALAL3096




MANAGING TRUSTEE
Rabindranath Educational Trust

Place : BHUBANESWAR
Date: 03/01/2024

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. P.		Rs. P.
To Advertisement expenses	1,30,000.00	By Tuition Fees	7,58,60,400.00
To Affiliation expenses'	5,79,500.00	By Back Paper Regn.	1,09,864.00
To Audit Fees	50,000.00	By Fine	55,980.00
To Bank Charges	5,254.00	By Other Receipt	1,18,69,500.00
To Canteen & Catering	11,13,537.00	By hostel fee	84,56,665.00
To Electricity Charges	8,41,053.00	By Registration Fees	9,87,884.00
To Fuel & Lubricants	9,53,943.00	By Different R & D organisation	10,51,420.00
To Insurance Expenses	5,78,256.00	By Advance recd for construction	57,60,000.00
To Internet expenses	2,25,480.00	By Vehicle Loan received	55,75,000.00
To Lab. Consumable	6,45,943.00		
To Printing & Stationary	1,86,179.00		
To Cultural & Celebration Exp.	3,28,560.00		
To Rent	2,02,000.00		
To Repairs & Maintenance Vehicle	2,79,875.00		
To Rates & Taxes	2,17,173.00		
To Software Expenses	2,82,798.00		
To Maintenance (Building & Others)	1,07,79,549.00		
To Plantation/ Green Initiative	8,28,203.00		
To Paid to staff for R & D Exp	15,88,194.00		
To Staff salary (Teaching & Non-teaching)	5,27,36,073.00		
To NSS / Social Responsibility Exp	1,30,000.00		
To Staff welfare	3,00,500.00		
To Student welfare	3,07,600.00		
To Study tour expenses	2,75,000.00		
To Student uniform exp.	1,89,284.00		
To Newspaper & Periodicals	72,325.00		
To Telephone expenses	1,11,258.00		
To Training & placement	12,37,491.00		
To Training & Travelling Exp.	13,34,863.00		
To TA/DA, Registration Expenses for	4,08,640.00		
To Sports and cultural expenses	1,70,000.00		
To Interest on Loan	67,874.00		
To House keeping exp	1,03,282.00		
To Marketing & Councilling expenses	1,46,089.00		
To Conferences/ Workshops & Seminars	5,58,380.00		
To Legal expenses	52,000.00		
To Scholarship to students	6,20,000.00		
To E-Gov. Expenses	6,11,640.00		
To Misc. exp.	65,887.00		
Towards FIXED ASSETS			
To Electrical Equipment	1,07,028.00		
To Lab. Equipment	74,72,258.00		
To Vehicles	6,35,000.00		
To Building	92,26,644.00		
To Furniture & Fixture	43,700.00		
To Library books and journal	15,93,400.00		
To Computer & Periphery			
TOTAL	9,83,91,713.00	TOTAL	9,83,91,713.00

Place : BHUBANESWAR
Date: 03/01/2024

MANAGING TRUSTEE
Rabindranath Educational Trust



As per our report of even date attached.
BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 117119W

CA S. K. Pattanayak
Partner
UDIN: 24066308BKALAL3096