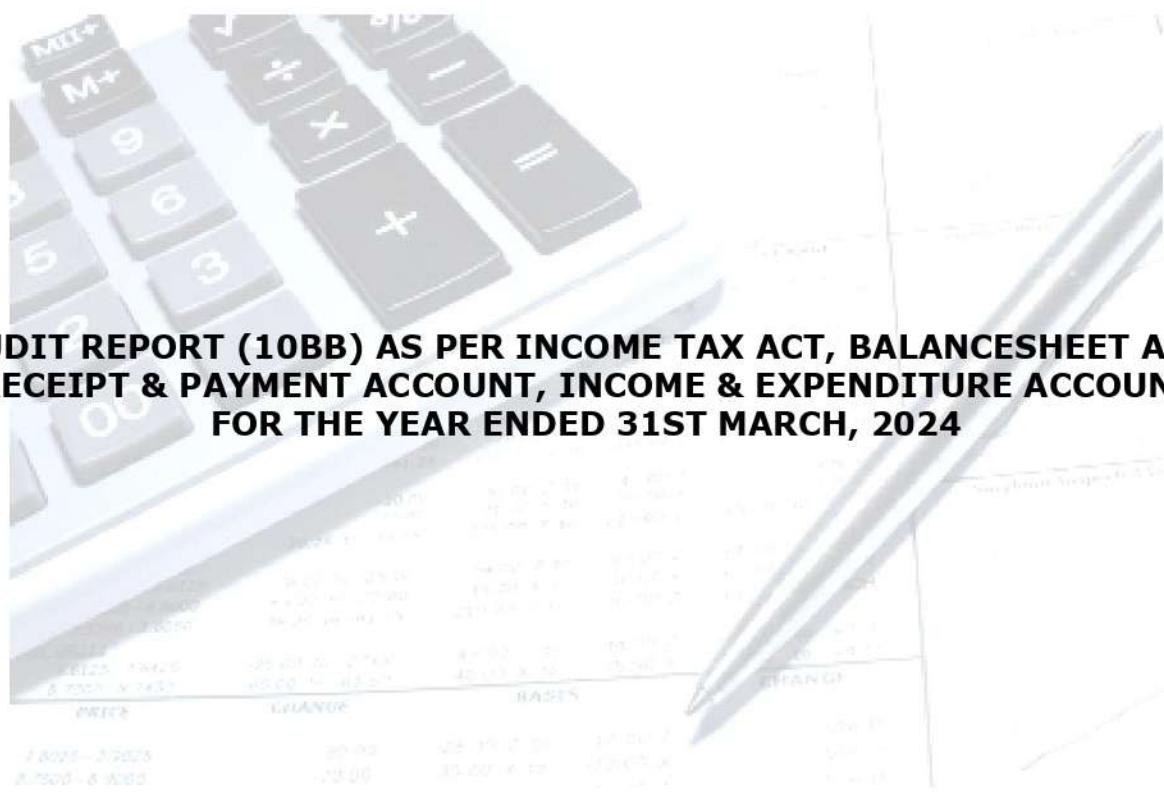


RABINDRANATH EDUCATIONAL TRUST

RAYAGADA

AUDIT REPORT (10BB) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024



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	
PAN		AAATR7549F			2024-25
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	598114320101024	
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	6,26,225
	(+) Tax Payable /(-) Refundable (7-8)			9	(-) 6,26,230
	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 electronically transmitted on <u>10-Oct-2024 18:03:07</u> from IP address <u>49.37.117.61</u> having PAN <u>BIRANCHI NARAYAN PANDA</u> <u>AGXPP8753A</u> on <u>10-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNNKVV81XI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code					
 <u>AAATR7549F07598114320101024247f42347cbb315e16bf4557ab7cb0e66151183a</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
517861220270924

Date of e-Filing
27-Sep-2024

Name	: RABINDRANATH EDUCATIONAL TRUST
PAN/TAN	: AAATR7549F
Address	: GIACR, PRAJUKTI VIHAR, AUROBINDA MARG, RAYAGADA, Odisha, 765002
Form No.	: Form 10BB (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 066308

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	475304	1cec255cce6c159971a3e031be3c564c327cc6fbea6f664400815685b7e1dcbb5
2	BS.pdf	475564	59558addf0321c8edb4559aad3c340ae5f0e1f816a2098e77e7a641cb152c174

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
3	RP.pdf	478772	9b06e31c91090035fb4ce ed1418b10210517adf945 d6f1441ab9e645fd4788d 3



FORM NO. 10BB (A.Y. 2023-24 onwards)

[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -517861220270924

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-2024** 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 row 11 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, If any-

Sl.no	Observations/ Qualifications
-------	------------------------------

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 **Trust** as on **31-MAR-2024**; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name : **SANTH KUMAR PATTANAYAK**

Membership Number : **066308**

Firm Registration Number : **0117119W**

Address : **N1/250,IRC
VILLAGE,NAYAPLLI,BHUBANESWAR,751015**

Place : **BHUBANESWAR**

IP Address : **49.37.117.44**



ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee	AAATR7549F
2. Name of the auditee	RABINDRANATH EDUCATIONAL TRUST
3. Assessment Year	2024-25
4. Previous Year	01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee	AT/PO: RAYAGADA, DIST : RAYAGADA
6. Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	No

Management

9. (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
--



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	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)
1.	Chandra Dhwaj Panda	4-Tru stee		1-PAN	AEBPP0101J	C/O RAGHUNATH PANDA, MAIN ROAD BALRAM NAGAR, GUNUPUR, RAYAGADA, Odisha, 765022, INDIA	No	
2.	Manoj Kumar Palo	4-Tru stee		1-PAN	AMMPP3063 G	S/O LAXMINARAYAN PALO, PLOT NO. -207 VANADANA APARTMENT, VIVEKANANDA MARG, BHUBANESWAR, KHORDHA, Odisha, 751002, INDIA	No	
3.	Niranjan Panda	4-Tru stee		1-PAN	AKDPP5371J	1ST LANE KASTURI NAGAR, WORD NO-18, RAYAGADA, RAYAGADA, Odisha, 765001, INDIA	No	
4.	Udaya Chandra Panda	4-Tru stee		1-PAN	AHLPP9191R	AT-JIRA, TALUKA, GUNUPUR, RAYAGADA, Odisha, 765001, INDIA	No	
5.	Pratap Chandra Panda	4-Tru stee		1-PAN	AQOPP5387K	201 VINAYAK RESIDENCY, HILPATNA MAIN ROAD, BRAHMAPUR, GANJAM, Odisha, 760005, INDIA	No	
6.	Sarad Chandra Panda	4-Tru stee		1-PAN	AHWPP4750F	FLAT NO -H-024, COSMOPOLIS,, DUMDUMA HOUSING BOARD COLONY, BHUBANESWAR, KHORDHA, Odisha, 751019, INDIA	No	
7.	Sushil Kumar Padhi	4-Tru stee		1-PAN	AGQPP5381B	AT-KARAN STREET, BISAMKATAK, RAYAGADA, RAYAGADA, Odisha, 765019, INDIA	No	
8.	Danardan Panda	4-Tru stee		1-PAN	AMPPP1923N	BIDYANAGAR, COURTEETA, BARHAMPUR, GANJAM, Odisha, 760004, INDIA	No	
9.	Biranchi Narayan Panda	4-Tru stee		1-PAN	AGXPP8753A	PLOT.NO-N1/221, IRC VILLAGE, BHUBANESWAR, KHORDHA, Odisha, 751015, INDIA	No	
10.	Gopa Laxmi Panda	4-Tru stee		1-PAN	AQMPP4626R	1ST LANE , KASTURINAGAR, RAYAGADA, RAYAGADA, Odisha, 756001, INDIA	No	
11.	Jagyaseni Padhi	4-Tru stee		1-PAN	AOQPP6325M	AT-KARAN STREET, ISAM CUTTACK, RAYAGADA, RAYAGADA, Odisha, 765019, INDIA	No	
12.	Brundabati Panda	4-Tru stee		1-PAN	AXKPP8373Q	AT-BALARAM NAGAR, GUNUPUR, RAYAGADA, RAYAGADA, Odisha, 765022, INDIA	No	
13.	Pratima Panda	4-Tru stee	6-Driving License number	92901482534 7		PLOT NO. -1144, FLAT NO. -7, MAIN ROAD BALRAM NAGAR, RAYAGADA, Odisha, 765022, INDIA	No	
14.	Sushama Panda	4-Tru stee		1-PAN	AHZPP5002H	FLAT NO -H-024, COSMOPOLIS,, KHANDAGIRI,, KHORDHA, Odisha, 751019, INDIA	No	
15.	Bhawani Devi Palo	4-Tru stee		1-PAN	AMMPP3062 H	VIVEKANANDA MARG, NAGESWARTANGI, HUBANESWAR, KHORDHA, Odisha, 751002, INDIA	No	
16.	Usha Rani Panda	4-Tru stee		1-PAN	APSPP2331J	201 VINAYAK RESIDENCY HILPATNA MAIN ROAD, BRAHMAPUR SADAR, HILLPATNA, GANJAM, Odisha, 760005, INDIA	No	
17.	Bhagirathi Panda	4-Tru stee		1-PAN	ARYPP6513G	NEHURU NAGAR, WARD NO 18, RAYAGADA, RAYAGADA, Odisha, 765001, INDIA	No	
18.	Gangadar Panda	4-Tru stee		1-PAN	AVXPP8388A	AT-JIRA, GUNUPUR TALUKA, RAYAGADA, RAYAGADA, Odisha, 765022, INDIA	No	
19.	Suryanarayana Panda	4-Tru stee		1-PAN	BGWPP3120K	1ST LANE , KASTURI NAGAR, WORD NO 18, RAYAGADA, Odisha, 765001, INDIA	No	
20.	Sanjukta Rani Panda	4-Tru stee		1-PAN	ANWPP2378K	PLOT.NO-N1/221, IRC VILLAGE, NAYAPALLI, KHORDHA, Odisha, 751015, INDIA	No	



(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (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 10 (i) , date of commencement of activities

(iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?

(iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (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) If Yes in (i) above, whether books of account are maintained at registered office?

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

(a) Address of such place where the books are maintained

(b) Date of decision by management to keep account at such place

(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**

13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year

14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD

15. Total voluntary contributions received by the auditee during the previous year [13+14]

16. Total Foreign Contribution out of the total voluntary contributions stated in 15



17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the 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 15 ₹ 3,41,12,657
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 3,41,12,657

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
 - (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 3,12,47,572
 - (ii) Amount which was not actually paid during the previous year [if included in (i)]
 - (iii) 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 ₹ 33,23,225
 - (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 3,45,70,797
 - (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
 - (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 10,05,848

Amount to be disallowed from application

- (vii) 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

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						



(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) 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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)		Nature of payment	Details of Payee			
		Name	PAN, if available		Aadhaar, if available	Address		
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)	

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount		Nature	Details of Payee			
		Name	PAN, if available		Aadhaar, if available	Address		
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)	

No Records Available

(ix) 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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) 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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

(xi) 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained



(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
(xiv)	Applied for any purpose beyond the objects of the trust or institution	
(xv)	Any other Disallowance	
(xvi)	Total allowable application $\{(23(iv)+23(v)+23(vi)} - \{23(vii) \text{ to } 23(xv)\}$	₹ 3,55,76,645
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 1,68,84,801
(xix)	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	₹ 51,16,899

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -2,34,65,688
25.	Income taxable under section 115BBI	
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	
27.	Application of Income out of the following sources during the previous year	
(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	₹ 2,17,72,692
(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	
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 16,92,995
(D)	Corpus	
(E)	Borrowed Fund	
(F)	Any other	₹

Please specify

Person referred to in 13(3)

28. 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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	BIRANCHI NARAYAN PANDA	AGXPP8753 A		N1/221, IRC VILLAGE, BHUBANESWAR, KHORDHA, Odisha, 751015, INDIA	

29. Details of income/property 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

(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 auditee 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
30.	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

31. 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**

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**

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 (5)	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	192 - Salary	48,66,600	48,66,600	48,66,600	5,900	0	0	0
BBNI00087D	194C - Payments to contractors	70,38,717	70,38,717	70,38,717	72,200	0	0	0
BBNI00087D	194J - Fees for professional or technical services	50,000	50,000	50,000	5,000	0	0	0

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	Form 24Q	31-MAY-2024	15-MAY-2024	Yes
BBNI00087D	Form 26Q	31-MAY-2024	16-MAY-2024	Yes
BBNI00087D	Form 26Q	31-JAN-2024	13-JAN-2024	Yes
BBNI00087D	Form 26Q	31-OCT-2023	20-OCT-2023	Yes
BBNI00087D	Form 26Q	30-SEP-2023	20-SEP-2023	Yes



Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account [IE.pdf](#)

Balance Sheet [BS.pdf](#)

Miscellaneous Attachments [RP.pdf](#)

Acknowledgement Number -517861220270924

This form has been digitally signed by SANTH KUMAR PATTANAYAK having PAN AUIPP9467C from IP Address 49.37.117.44 on 27/09/2024 06:02:47 PM Dsc Sl.No and issuer 1883323343CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA



सत्यमेव जयते

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INCOME TAX DEPARTMENT

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA
Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

Balance Sheet As At 31st March, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:			
Opening Balance	27,04,09,674.00	FIXED ASSETS (As per Annexure-1)	25,26,57,974.00
Less: Adjustment for earlier year	12,57,000.00		
Add: Excess of income over Expenditure	80,63,169.00	CURRENTS ASSETS: Loan to Tarini Educational Trust	78,00,000.00
	27,72,15,843.00		
		TDS:	
Advance received	31,77,000.00	TDS (AY 2007-08)	25,138.00
Vehicle Loan	51,46,152.00	TDS (AY 2008-09)	58,349.00
		TDS (AY 2009-10)	1,63,279.00
		TDS (AY 2010-11)	45,718.00
		TDS (AY 2011-12)	1,37,535.00
		TDS (AY 2012-13)	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
		TDS (AY 2024-25)	6,26,225.00
			13,02,019.00
		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
		STDR with Authorities CHSE	11,75,000.00
		STDR with Authorities CBSE	1,00,000.00
			17,77,303.00
		Closing Balances:	
		Cash-in-hand	46,776.00
		STDR	1,53,53,991.00
		Cash-at-Bank	66,00,932.47
			2,20,01,699.47
TOTAL	28,55,38,995.00	TOTAL	28,55,38,995.00

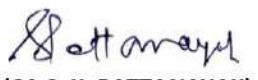
Date: 27/09/2024
 Place: Bhubaneswar

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: 24066308BKAMHW4425

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, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs. P.		Rs. P.
<u>Opening Balances:</u>			
To Cash in Hand	1,02,350.00	By Printing & Stationary	3,45,342.00
To <u>Cash at Bank</u>	74,49,854.47	By Cultural & Celebration Exp.	2,15,860.00
To STDR	1,44,82,999.00	By Rent	80,000.00
		By Repairs & Maintenance Vehicle	3,72,688.00
		By E-Gov. Expenses	5,87,543.00
		By Software Expenses	1,75,810.00
		By Maintenance (Building & Others facilities)	98,81,477.00
<u>Gross Receipt</u>			
To Tution Fees	7,87,99,499.00	By AMC for lab equipment and computers	8,87,563.00
To Rent Deposit received	52,80,000.00	By Computer periferals	18,24,891.00
To Interest on FD	8,74,298.00	By Equipment maintance	9,39,714.00
To Other Receipt	96,36,263.00	By Maintance of buildings	18,89,433.00
To hostel fee	74,17,500.00	By Mainataince of campus roads	9,36,471.00
To TSD Payble	1,08,960.00	By Electrical maintance	7,88,749.00
To Different R&D organisation	8,58,600.00	By Sanitary maintance	7,38,199.00
To Interest on SB acc	1,05,598.00	By Wages for maintance	18,76,457.00
To Interest on deposits	14,482.00	Total	98,81,477.00
		By Advertisement expenses	1,65,800.00
		By Affilation expenses	1,80,500.00
		By BPUT/AICTE/SCTE&VT Expenses	4,85,900.00
		By Audit Fees	1,50,000.00
		By Bank Charges	16,850.00
		By Canteen & Catering	5,41,256.00
		By Electricity Charges	7,88,564.00
		By Fuel & Lubricants	8,89,472.00
		By Insurance Expenses	3,58,970.00
		By Internet expenses	2,48,560.00
		By Lab. Consumable	6,07,270.00
		By Plantation/ Green Inciative	7,89,670.00
		By R & D Exp	13,79,394.00
		By Staff salary (Teaching & Non-teaching)	5,79,29,589.00
		By NSS / Social Responsibility Exp	90,978.00
		By Staff welfare	2,20,000.00
		By Student welfare	1,80,000.00
		By Newspaper & Periodicals	70,875.00
		By Student uniform exp.	2,48,960.00
		By Telephone expenses	1,15,458.00
		By Training & placement	6,21,514.00
		By Training & Travelling Exp.	12,42,000.00
		By TA/DA, Registration Expenses for FDP, W/s, Seminar of staff Exp.	3,67,080.00
		By Sports and cultural expenses	1,72,314.00
		By Interest on Loan	75,860.00
		By House keeping exp	1,25,469.00
		By Marketing & Councelling expenses	80,210.00
		By Conferences/ Workshops & Seminar expenses	3,25,694.00
		By Legal expenses	48,790.00
		By Scholarship to students	8,56,400.00
		By Vehicles Insurance	3,85,000.00
<u>Towards FIXED ASSETS</u>			
		By Electrical Equipment	3,59,410.00
		By Lab. Equipment	61,16,618.00
		By Building	
		By Building /Infrastructure Development	1,31,03,796.00
		By Civil Construction material	51,26,488.00
		By Construction Equipment	18,45,820.00
		By Electrical Fittings	9,32,561.00



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, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs. P.		Rs. P.
		By Furniture & Fixtures 15,85,640.00	
		By Painting and Other interiers 13,54,963.00	
		By Wages 22,58,324.00	
		<u>Total</u> 1,31,03,796.00	
		By GYM Instruments 3,20,222.00	
		By Library Books & Magazine and Journal 15,79,537.00	
		By Old Generator 1,98,500.00	
		<u>Closing Balances :</u>	
		Cash in Hand 80,280.00	
		<u>Cash at Bank</u>	
		By STDR's 1,53,53,991.00	
		By Axis Bank College 5991 27,555.09	
		By Axis Bank Trust 5731	
		By Andhra Bank College 2120 16,305.69	
		By PNB Current Account 1820 41,40,039.48	
		By SBI College 19735 36,037.48	
		By SBI Trust 28310 20,479.00	
		By Andhra Bank Trust 2139 22,69,348.73	
		By PNB CA (1884) 26,351.00	
		By Andhra bank 2290 57,691.00	
		By Andhra bank CC 2388 7,125.00	
TOTAL	<u>12,51,30,403.47</u>	TOTAL	<u>12,51,30,403.47</u>

Place : BHUBANESWAR
Date: 27/09/2024

MANAGING TRUSTEE
Rabindranath Educational Trust



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

CA S. K. Pattanayak
CA S. K. Pattanayak
Partner
UDIN: 24066308BKAMHW4425

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.	P.	Rs.
	P.		P.
To Printing & Stationary	3,45,342.00	By Tuition Fees	7,87,99,499.00
To Cultural & Celebration Exp.	2,15,860.00	By Rent Deposit received	52,80,000.00
To Rent	80,000.00	By Interest on FD	8,74,298.00
To Repairs & Maintenance Vehicle	3,72,688.00	By Other Receipt	96,36,263.00
To E-Gov. Expenses	5,87,543.00	By hostel fee	74,17,500.00
To Software Expenses	1,75,810.00	By TSD Payble	1,08,960.00
To Maintenance (Building & Others facilities)	98,81,477.00	By Different R& D organisation	8,58,600.00
To Advertisement expenses	1,65,800.00	By Interest on SB acc	1,05,598.00
To Affiliation expenses`	1,80,500.00	By Interest on deposits	14,482.00
To BPUT/AICTE/SCTE&VT Expenses	4,85,900.00	-	-
To Audit Fees	1,50,000.00		
To Bank Charges	16,850.00		
To Canteen & Catering	5,41,256.00		
To Electricity Charges	7,88,564.00		
To Fuel & Lubricants	8,89,472.00		
To Insurance Expenses	3,58,970.00		
To Internet expenses	2,48,560.00		
To Lab. Consumable	6,07,270.00		
To Plantation/ Green Inciative	7,89,670.00		
To R & D Exp	13,79,394.00		
To Staff salary (Teaching & Non-teach	5,79,29,589.00		
To NSS / Social Responsibility Exp	90,978.00		
To Staff welfare	2,20,000.00		
To Student welfare	1,80,000.00		
To Newspaper & Periodicals	70,875.00		
To Student uniform exp.	2,48,960.00		
To Telephone expenses	1,15,458.00		
To Training & placement	6,21,514.00		
To Training & Travelling Exp.	12,42,000.00		
To TA/DA, Registration Expenses for I	3,67,080.00		
To Sports and cultural expenses	1,72,314.00		
To Interest on Loan	75,860.00		
To House keeping exp	1,25,469.00		
To Marketing & Councelling expense:	80,210.00		
To Conferences/ Workshops & Seminar expenses	3,25,694.00		
To Legal expenses	48,790.00		
To Scholarship to students	8,56,400.00		
To Vehicles Insurance	3,85,000.00		
Towards FIXED ASSETS	-		
To Electrical Equipment	3,59,410.00		
To Lab. Equipment	61,16,618.00		
To Building /Infrastructure Developme	1,31,03,796.00		
To GYM Instruments	3,20,222.00		
To Library Books & Magazine and Jou	15,79,537.00		
To Old Generator	1,98,500.00		

TOTAL

10,30,95,200.00

TOTAL

10,30,95,200.00

Place : BHUBANESWAR

Date: 27/09/2024

D-142
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: 24066308BKAMHW4425