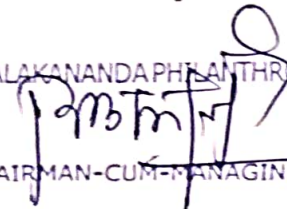


**ALAKANANDA PHILANTHROPIC TRUST**  
 Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015  
 BALANCE SHEET AS ON 31ST MARCH 2021

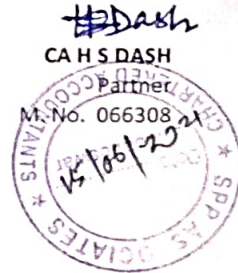
| LIABILITIES                                 | AMOUNT<br>Rs. P.       | ASSETS                                      | AMOUNT<br>Rs. P.       |
|---|------------------------|---|------------------------|
| <b>TRUST FUND:</b>                          |                        | <b>FIXED ASSETS :</b>                       |                        |
| Opening Balance                             | 9,64,96,211.00         | (As per Schedule)                           | 7,69,13,712.20         |
| Less: Fund Transfer                         | -                      |   |                        |
| Add: Excess of Income over Expenditure      | 38,39,936.20           |   |                        |
|   | 10,03,36,147.20        | <b>Investment</b>                           |                        |
| <b>UN-SECURED LOAN</b>                      |                        | Security Deposits Hostel                    | 84,600.00              |
| From Trustees & others                      | 25,00,000.00           | Security Deposits With Ele. Dept.           | 3,92,880.00            |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                        | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |                        |
| Caution Money Refundable                    | 44,61,474.00           | Cash in Hand                                | 18,106.00              |
|   |                        | Cash at Bank                                | 6,15,406.00            |
|   |                        | Fees Receivable From Students               | 2,92,72,917.00         |
|   | <b>10,72,97,621.20</b> | <b>TOTAL</b>                                | <b>10,72,97,621.20</b> |

Place : Bhubaneswar

For ALAKANANDA PHILANTHROPIC TRUST  
  
 CHAIRMAN-CUM-MANAGING TRUSTEE

As per our report of even date attached

FOR SPP ASSOCIATES  
 Chartered Accountants  
 FRN 117119W



## ALAKANANDA PHILANTHROPIC TRUST

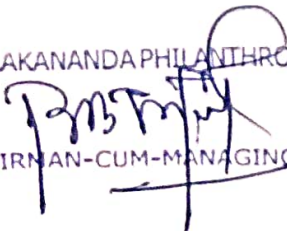
Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2021

| RECEIPTS              | AMOUNT                | PAYMENTS                           | AMOUNT                |
|-----------------------|-----------------------|------------------------------------|-----------------------|
| TO Opening Balances:  |                       | By Staff Salary & Wages            | 1,95,71,047.00        |
| Cash in Hand          | 15,200.00             | By Training and Travel             | 14,35,901.00          |
| Cash at Bank          | 7,45,294.00           | By Rent                            | 6,88,754.00           |
|                       |                       | By Electricity Charges             | 9,40,245.00           |
|                       |                       | By Telephone & Mobile Charges      | 6,020.00              |
|                       |                       | By Printinting & Stationery        | 35,650.00             |
|                       |                       | By Hostel Expenses                 | 5,75,400.00           |
| <b>Gross Receipts</b> |                       | By Research & Development          | 7,17,950.00           |
| To Fees from students | 4,88,21,728.00        | By SCTE & VT Affilaition Fees      | 30,000.00             |
| To Other Income       | 32,56,450.00          | By Audit Fees                      | 79,380.00             |
|                       |                       | By Building & Vehicle Insurance    | 3,04,217.00           |
|                       |                       | By Student Uniform expenses        | 7,27,270.00           |
|                       |                       | By Staff & Student Welfare Exp.    | 2,42,375.00           |
|                       |                       | By Repair & Maintenance            | 84,19,601.00          |
|                       |                       | By Bank Commission & Charges       | 78,558.00             |
|                       |                       | By Placement Expenses              | 4,42,597.00           |
|                       |                       | By Internet & Website Expenses     | 3,40,054.00           |
|                       |                       | By Puja & Picnic Expenses          | 39,700.00             |
|                       |                       | By Annual Sports Function expenses | 50,500.00             |
|                       |                       | By Transportation Expenses         | 1,23,906.00           |
|                       |                       | By Bus Fuel Expenses               | 2,33,022.00           |
|                       |                       | By Office Expenses                 | 2,35,410.00           |
|                       |                       | By Canteen Exp                     | 26,27,186.00          |
|                       |                       | By Laboratory Consumables          | 16,31,706.00          |
|                       |                       | By Advertisement                   | 2,09,541.00           |
|                       |                       | By Green Initiatives               | 9,79,023.00           |
|                       |                       | By Architecture Fess               | 2,70,000.00           |
|                       |                       | <b>FIXED ASSETS</b>                |                       |
|                       |                       | By Infrastructure Built-Up         | 82,56,431.00          |
|                       |                       | BY Library Books                   | 6,52,682.00           |
|                       |                       | By Laboratory Equipment            | 20,88,583.00          |
|                       |                       | By Computer and peripherals        | 1,72,450.00           |
|                       |                       | <b>Closing Balances :</b>          |                       |
|                       |                       | Cash in hand                       | 18,106.00             |
|                       |                       | Cash at Bank                       | 6,15,406.00           |
|                       | <b>5,28,38,672.00</b> |                                    | <b>5,28,38,672.00</b> |

For ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE




**ALAKANANDA PHILANTHROPIC TRUST**  
 Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015  
**INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2021**

| EXPENDITURE                          | AMOUNT                |    |                       | INCOME         | AMOUNT                |    |
|--------------------------------------|-----------------------|----|-----------------------|----------------|-----------------------|----|
|                                      | Rs.                   | P. |                       |                | Rs.                   | P. |
| To Staff Salary & Wages              | 1,95,71,047.00        |    | By Fees from students | 4,88,21,728.00 |                       |    |
| To Training and Travel               | 14,35,901.00          |    | By Other Income       | 32,56,450.00   |                       |    |
| To Rent                              | 6,88,754.00           |    |                       |                |                       |    |
| To Electricity Charges               | 9,40,246.00           |    |                       |                |                       |    |
| To Telephone & Mobile Charges        | 6,020.00              |    |                       |                |                       |    |
| To Printing & Stationery             | 35,650.00             |    |                       |                |                       |    |
| To Hostel Expenses                   | 5,75,400.00           |    |                       |                |                       |    |
| To Research & Development            | 7,17,950.00           |    |                       |                |                       |    |
| To SCTE & VT Affiliation Fees        | 30,000.00             |    |                       |                |                       |    |
| To Audit Fees                        | 79,380.00             |    |                       |                |                       |    |
| To Building & Vehicle Insurance      | 3,04,217.00           |    |                       |                |                       |    |
| To Student Uniform expenses          | 7,27,270.00           |    |                       |                |                       |    |
| To Staff & Student Welfare Exp.      | 2,42,375.00           |    |                       |                |                       |    |
| To Repair & Maintenance              | 84,19,601.00          |    |                       |                |                       |    |
| To Bank Commission & Charges         | 78,558.00             |    |                       |                |                       |    |
| To Placement Expenses                | 4,42,597.00           |    |                       |                |                       |    |
| To Internet & Website Expenses       | 3,40,054.00           |    |                       |                |                       |    |
| To Puja & Picnic Expenses            | 39,700.00             |    |                       |                |                       |    |
| To Annual Sports Function expenses   | 50,500.00             |    |                       |                |                       |    |
| To Transportation Expenses           | 1,23,906.00           |    |                       |                |                       |    |
| To Bus Fuel Expenses                 | 2,33,022.00           |    |                       |                |                       |    |
| To Office Expenses                   | 2,35,410.00           |    |                       |                |                       |    |
| To Canteen Exp                       | 26,27,186.00          |    |                       |                |                       |    |
| To Laboratory Consumables            | 16,31,706.00          |    |                       |                |                       |    |
| To Advertisement                     | 2,09,541.00           |    |                       |                |                       |    |
| To Green Initiatives                 | 9,79,023.00           |    |                       |                |                       |    |
| To Architecture Fess                 | 2,70,000.00           |    |                       |                |                       |    |
| To Depreciation                      | 72,03,227.80          |    |                       |                |                       |    |
| To Excess of Income over Expenditure | 38,39,936.20          |    |                       |                |                       |    |
| <b>TOTAL</b>                         | <b>5,20,78,178.00</b> |    |                       | <b>TOTAL</b>   | <b>5,20,78,178.00</b> |    |

As per our report of even date attached

Place : Bhubaneswar

For ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE

FOR SPP ASSOCIATES  
Chartered Accountants  
FRN 117119W

CA H S DASH  
Partner



| NO.<br>SL. | PARTICULARS                         |     | Addition during the year   |                    |                    | Total as on<br>31.03.2021 | DEPRECIATION | As on<br>31.03.2021 |
|------------|-------------------------------------|-----|----------------------------|--------------------|--------------------|---------------------------|--------------|---------------------|
|            |                                     |     | Opening as on<br>1.04.2020 | More than 180 days | Less than 180 days |                           |              |                     |
| 1          | Land & Development                  | 0%  | 1,47,88,918.00             |                    |                    | 1,47,88,918.00            | -            | 1,47,88,918.00      |
| 2          | College Building                    | 10% | 3,78,75,961.00             | 82,56,431.00       |                    | 4,61,32,392.00            | 42,13,239.20 | 4,19,19,152.80      |
| 3          | Electrical Equipment & Installation | 15% | 99,88,620.00               |                    |                    | 99,88,620.00              | 8,20,540.00  | 91,68,080.00        |
| 4          | Computer & Accessories              | 40% | 9,27,329.00                | 1,72,450.00        |                    | 10,99,779.00              | 4,39,911.60  | 6,59,867.40         |
| 5          | Furniture & Fixture                 | 10% | 73,42,433.00               |                    |                    | 73,42,433.00              | 7,34,243.30  | 66,08,189.70        |
| 6          | Lab. Equipment & Instruments        | 15% | 6,23,590.00                | 20,88,583.00       |                    | 27,12,173.00              | 4,06,825.95  | 23,05,347.05        |
| 7          | Library Books                       | 40% | 4,69,614.00                | 6,52,682.00        |                    | 11,22,296.00              | 4,48,918.40  | 6,73,377.60         |
| 8          | Bus                                 | 15% | 8,71,227.00                |                    |                    | 8,71,227.00               | 1,30,684.05  | 7,40,542.95         |
| 9          | Gym.Equipments                      | 15% | 59,102.00                  |                    |                    | 59,102.00                 | 8,865.30     | 50,236.70           |
|            |                                     |     | 7,29,46,794.00             | 1,11,70,146.00     | -                  | 8,41,16,940.00            | 72,03,227.80 | 7,69,13,712.20      |

FOR ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE

