


ALAKANANDA PHILANTHROPIC TRUST
 Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015
 BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
TRUST FUND:		FIXED ASSETS :	
Opening Balance	10,69,74,459.13	(As per Schedule)	8,97,34,036.93
Less: Fund Transfer	-		
Add: Excess of Income over Expenditure	45,40,800.80		
	11,15,15,259.93	Investment	
UN-SECURED LOAN		Security Deposits Hostel	84,600.00
From Trustees & others	25,00,000.00	Security Deposits With Ele. Dept.	3,92,880.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
Caution Money Refundable	45,96,774.00	Cash in Hand	1,54,600.00
		Cash at Bank	6,75,890.00
		Fees Receivable From Students	2,75,70,027.00
	11,86,12,033.93	TOTAL	11,86,12,033.93

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

CA H S DASH



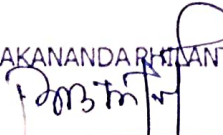
ALAKANANDA PHILANTHROPIC TRUST

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

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balances:		By Staff Salary & Wages	3,09,59,760.00
Cash in Hand	54,600.00	By Training and Travel	14,74,002.00
Cash at Bank	4,98,798.00	By Rent	5,40,000.00
		By Eletricity Charges	9,66,552.00
		By Telephone & Mobile Charges	6,450.00
		By Printinting & Stationary	1,02,546.00
		By Hostel Expenses	6,66,000.00
Gross Receipts		By Research & Development	7,37,001.00
To Fees from students	6,02,85,000.00	By SCTE & VT Affilaition Fees	37,500.00
To Other Income	41,10,200.00	By Audit Fees	85,000.00
To Change in fees Receivable	3,01,500.00	By Building & Vehicle Insurance	3,92,580.00
To Decrese in Caution Money	40,200.00	By Student Uniform expenses	7,50,750.00
		By Staff & Student Welfare Exp.	2,15,260.00
		By Repair & Maintenance	86,43,012.00
		By Bank Commission & Charges	84,570.00
		By Placement Expenses	4,12,350.00
		By Internet & Website Expenses	3,90,000.00
		By Puja & Picnic Expenses	65,500.00
		By Annual Sports Function expenses	1,16,950.00
		By Transportation Expenses	1,29,850.00
		By Bus Fuel Expenses	2,27,469.00
		By Office Expenses	1,26,580.00
		By Canteen Exp	29,62,422.00
		By Laboratory Consumables	16,75,002.00
		By Advertisement	2,98,000.00
		By Green Initiatives	10,05,001.00
		By Architecture Fess	50,000.00
		FIXED ASSETS	
		By Infrastrucure Built-Up	84,75,512.00
		BY Library Books	6,70,001.00
		By Laboratory Equipment	21,44,003.00
		By Computer and peripherals	50,185.00
		By Closing Balances :	
		Cash in hand	1,54,600.00
		Cash at Bank	6,75,890.00
	6,52,90,298.00		6,52,90,298.00

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 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Staff Salary & Wages	3,09,59,760.00		By Fees from students	6,02,85,000.00	
To Training and Travel	14,74,002.00		By Other Income	41,10,200.00	
To Rent	5,40,000.00				
To Electricity Charges	9,66,552.00				
To Telephone & Mobile Charges	6,450.00				
To Printing & Stationary	1,02,546.00				
To Hostel Expenses	6,66,000.00				
To Research & Development	7,37,001.00				
To SCTE & VT Affiliation Fees	37,500.00				
To Audit Fees	85,000.00				
To Building & Vehicle Insurance	3,92,580.00				
To Student Uniform expenses	7,50,750.00				
To Staff & Student Welfare Exp.	2,15,260.00				
To Repair & Maintenance	86,43,012.00				
To Bank Commission & Charges	84,570.00				
To Placement Expenses	4,12,350.00				
To Internet & Website Expenses	3,90,000.00				
To Puja & Picnic Expenses	65,500.00				
To Annual Sports Function expenses	1,16,950.00				
To Transportation Expenses	1,29,850.00				
To Bus Fuel Expenses	2,27,469.00				
To Office Expenses	1,26,580.00				
To Canteen Exp	29,62,422.00				
To Laboratory Consumables	16,75,002.00				
To Advertisement	2,98,000.00				
To Green Initiatives	10,05,001.00				
To Architecture Fess	50,000.00				
To Depreciation	67,34,292.20				
To Excess of Income over Expenditure	45,40,800.80				
TOTAL	6,43,95,200.00		TOTAL	6,43,95,200.00	

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
M. No. 066308



NO. SL.	PARTICULARS		Addition during the year			Total as on 31.03.2024	DEPRECIATION	As on 31.03.2024
			Opening as on 1.04.2023	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%	5,01,45,237.40	84,75,512.00		5,86,20,749.40	40,03,239.20	5,46,17,510.20
3	Electrical Equipment & Installation	15%	75,57,000.00			75,57,000.00	7,80,540.00	67,76,460.00
4	Computer & Accessories	40%	4,265.40	50,185.00		54,450.40	3,61,365.00	(3,06,914.60)
5	Furniture & Fixture	10%	49,78,051.70			49,78,051.70	8,17,569.00	41,60,482.70
6	Lab. Equipment & Instruments	15%	59,82,849.05	21,44,003.00		81,26,852.05	1,45,699.00	79,81,153.05
7	Library Books	40%	11,14,595.60	6,70,001.00		17,84,596.60	4,54,650.00	13,29,946.60
8	Bus	15%	5,35,042.28			5,35,042.28	1,66,230.00	3,68,812.28
9	Gym.Equipments	15%	22,668.70			22,668.70	5,000.00	17,668.70
			8,51,28,628.13	1,13,39,701.00	-	9,64,68,329.13	67,34,292.20	8,97,34,036.93

For ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE

