


ALAKANANDA PHILANTHROPIC TRUST
 Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015
 BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
TRUST FUND:		FIXED ASSETS :	
Opening Balance	10,32,98,919.56	(As per Schedule)	8,51,28,628.13
Less: Fund Transfer	-		
Add: Excess of Income over Expenditure	36,75,539.57		
	10,69,74,459.13	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	45,56,574.00	Cash in Hand	54,600.00
		Cash at Bank	4,98,798.00
		Fess Receivable From Students	2,78,71,527.00
	11,40,31,033.13	TOTAL	11,40,31,033.13

Place : Bhubaneswar

As per our report of even date attached


 For ALAKANANDA PHILANTHROPIC TRUST
 CHAIRMAN-CUM-MANAGING TRUSTEE

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balances:		By Staff Salary & Wages	2,64,04,062.00
Cash in Hand	25,698.00	By Training and Travel	14,46,530.00
Cash at Bank	7,25,460.00	By Rent	6,90,000.00
		By Eletricity Charges	9,12,500.00
		By Telephone & Mobile Charges	8,500.00
		By Printinting & Stationery	95,896.00
		By Hostel Expenses	5,35,680.00
Gross Receipts		By Research & Development	7,23,265.00
To Fees from students	5,47,28,000.00	By SCTE & VT Affilaition Fees	37,500.00
To Other Income	39,64,890.00	By Audit Fees	82,000.00
TO Change in fees Receivable	3,44,590.00	By Building& Vehicle Insurance	4,00,000.00
TO Decrease in Caution Money	44,500.00	By Student Uniform expenses	7,65,000.00
		By Staff & Student Welfare Exp.	2,35,659.00
		By Repair & Maintenance	84,81,925.00
		By Bank Commission & Charges	62,985.00
		By Placement Expenses	4,98,200.00
		By Internet & Website Expenses	3,90,000.00
		By Puja & Picnic Expenses	52,450.00
		By Annual Sports Function expenses	1,25,650.00
		By Transportation Expenses	1,49,856.00
		By Bus Fuel Expenses	3,15,548.00
		By Office Expenses	1,84,242.00
		By Canteen Exp	25,12,071.00
		By Laboratory Consumables	16,43,784.00
		By Advertisement	3,12,500.00
		By Green Initiatives	9,86,270.00
		By Architecture Fess	50,000.00
		FIXED ASSETS	
		By Infrastructure Built-Up	83,17,546.00
		BY Library Books	6,57,514.00
		By Laboratory Equipment	21,04,043.00
		By Computer and peripherals	98,564.00
		By Closing Balances :	
		Cash in hand	54,600.00
		Cash at Bank	4,98,798.00
	5,98,33,138.00		5,98,33,138.00

For ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE

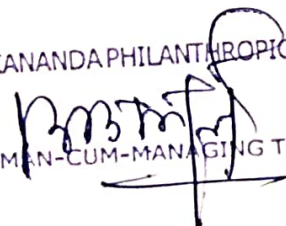


ALAKANANDA PHILANTHROPIC TRUST
 Plot No. 562, Ekamra Vihar, Bhubaneswar, Odisha-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Staff Salary & Wages	2,64,04,062.00		By Fees from students	5,47,28,000.00	
To Training and Travel	14,46,530.00		By Other Income	39,64,890.00	
To Rent	6,90,000.00				
To Electricity Charges	9,12,500.00				
To Telephone & Mobile Charges	8,500.00				
To Printing & Stationery	95,896.00				
To Hostel Expenses	5,35,680.00				
To Research & Development	7,23,265.00				
To SCTE & VT Affiliation Fees	37,500.00				
To Audit Fees	82,000.00				
To Building & Vehicle Insurance	4,00,000.00				
To Student Uniform expenses	7,65,000.00				
To Staff & Student Welfare Exp.	2,35,659.00				
To Repair & Maintenance	84,81,925.00				
To Bank Commission & Charges	62,985.00				
To Placement Expenses	4,98,200.00				
To Internet & Website Expenses	3,90,000.00				
To Puja & Picnic Expenses	52,450.00				
To Annual Sports Function expenses	1,25,650.00				
To Transportation Expenses	1,49,856.00				
To Bus Fuel Expenses	3,15,548.00				
To Office Expenses	1,84,242.00				
To Canteen Exp	25,12,071.00				
To Laboratory Consumables	16,43,784.00				
To Advertisement	3,12,500.00				
To Green Initiatives	9,86,270.00				
To Architecture Fess	50,000.00				
To Depreciation	69,15,277.43				
To Excess of Income over Expenditure	36,75,539.57				
TOTAL	5,86,92,890.00		TOTAL	5,86,92,890.00	

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 DAS
 Partner

M. No. 066308



NO. SL.	PARTICULARS		Addition during the year			Total as on 31.03.2023	DEPRECIATION	As on 31.03.2023
			Opening as on 1.04.2022	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%	4,59,90,930.60	83,17,546.00		5,43,08,476.60	41,63,239.20	5,01,45,237.40
3	Electrical Equipment & Installation	15%	83,67,540.00			83,67,540.00	8,10,540.00	75,57,000.00
4	Computer & Accessories	40%	3,57,066.40	98,564.00		4,55,630.40	4,51,365.00	4,265.40
5	Furniture & Fixture	10%	57,95,620.70			57,95,620.70	8,17,569.00	49,78,051.70
6	Lab. Equipment & Instruments	15%	40,34,261.05	21,04,043.00		61,38,304.05	1,55,455.00	59,82,849.05
7	Library Books	40%	8,61,771.60	6,57,514.00		15,19,285.60	4,04,690.00	11,14,595.60
8	Bus	15%	6,29,461.51			6,29,461.51	94,419.23	5,35,042.28
9	Gym.Equipments	15%	40,668.70			40,668.70	18,000.00	22,668.70
			8,08,66,238.56	1,11,77,667.00	-	9,20,43,905.56	69,15,277.43	8,51,28,628.13

For ALAKANANDA PHILANTHROPIC TRUST

CHAIRMAN-CUM-MANAGING TRUSTEE

