

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, NUASAH I, NAYAPALLI, LANE 16
751012, BHUBANESWAR, ODISHA
E-mail: sanath.baps@gmail.com
BHUBANESWAR.
PIN-751012

<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)</div>				Assessment Year 2024-25			
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		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		
Accreted Income and Tax Detail	Accreted Income as per section 115TD			10	0		
	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 10-Oct-2024 18:03:07 from IP address 49.37.117.61 and verified by BIRANCHI NARAYAN PANDA havinng PAN AGXPP8753A on 10-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TNNKVV81XI generated through Aadhaar OTP mode							
System Generated Barcode/QR Code		<div></div> <div>AAATR7549F07598114320101024247f42347cbb315e16bf4557ab7cb0e66151183a</div>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU							

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:		FIXED ASSETS	
Opening Balance	27,04,09,674.00	(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:	
	27,72,15,843.00	Loan to Tarini Educational Trust	78,00,000.00
Advance received	31,77,000.00	TDS:	
Vehicle Loan	51,46,152.00	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
		TDS (AY 2024-25)	6,26,225.00
		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
		Closing Balances:	
		Cash-in-hand	46,776.00
		STDR	1,53,53,991.00
		Cash-at-Bank	66,00,932.47
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.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W

Sattamayal
(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.
Opening Balances:			By Printing & Stationary	3,45,342.00	
To Cash in Hand	1,02,350.00		By Cultural & Celebration Exp.	2,15,860.00	
To Cash at Bank	74,49,854.47		By Rent	80,000.00	
To STDR	1,44,82,999.00		By Repairs & Maintenance Vehicle	3,72,688.00	
			By E-Gov. Expenses	5,87,543.00	
Gross Receipt			By Software Expenses	1,75,810.00	
To Tution Fees	7,87,99,499.00		By Maintenance (Building & Others facilities)	98,81,477.00	
To Rent Deposit received	52,80,000.00		By AMC for lab equipment and computers	8,87,563.00	
To Interest on FD	8,74,298.00		By Computer peripherals	18,24,891.00	
To Other Receipt	96,36,263.00		By Equipment maintance	9,39,714.00	
To hostel fee	74,17,500.00		By Maintance of buildings	18,89,433.00	
To TSD Payble	1,08,960.00		By Mainatance of campus roads	9,36,471.00	
To Different R& D organisation	8,58,600.00		By Electrical maintance	7,88,749.00	
To Interest on SB acc	1,05,598.00		By Sanitary maintance	7,38,199.00	
To Interest on deposits	14,482.00		By Wages for maintance	18,76,457.00	
			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	
			Towards FIXED ASSETS		
			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	



MANAGING TRUSTEE
Rabindranath Educational Trust

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Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

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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 interiors	13,54,963.00	
			By Wages	22,58,324.00	
			Total	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
			Closing Balances :		
			Cash in Hand		80,280.00
			Cash at Bank		
			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)		-
			By Andhra bank 2290		26,351.00
			By Andhra bank CC 2388		57,691.00
			By PNB CC 1875		7,125.00
TOTAL	12,51,30,403.47		TOTAL	12,51,30,403.47	

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
Partner
UDIN: 24066308BKAMHW4425

RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

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INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Printing & Stationary	3,45,342.00		By Tution 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 Affilation 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 expenses	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

MANAGING TRUSTEE
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As per our report of even date attached.

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