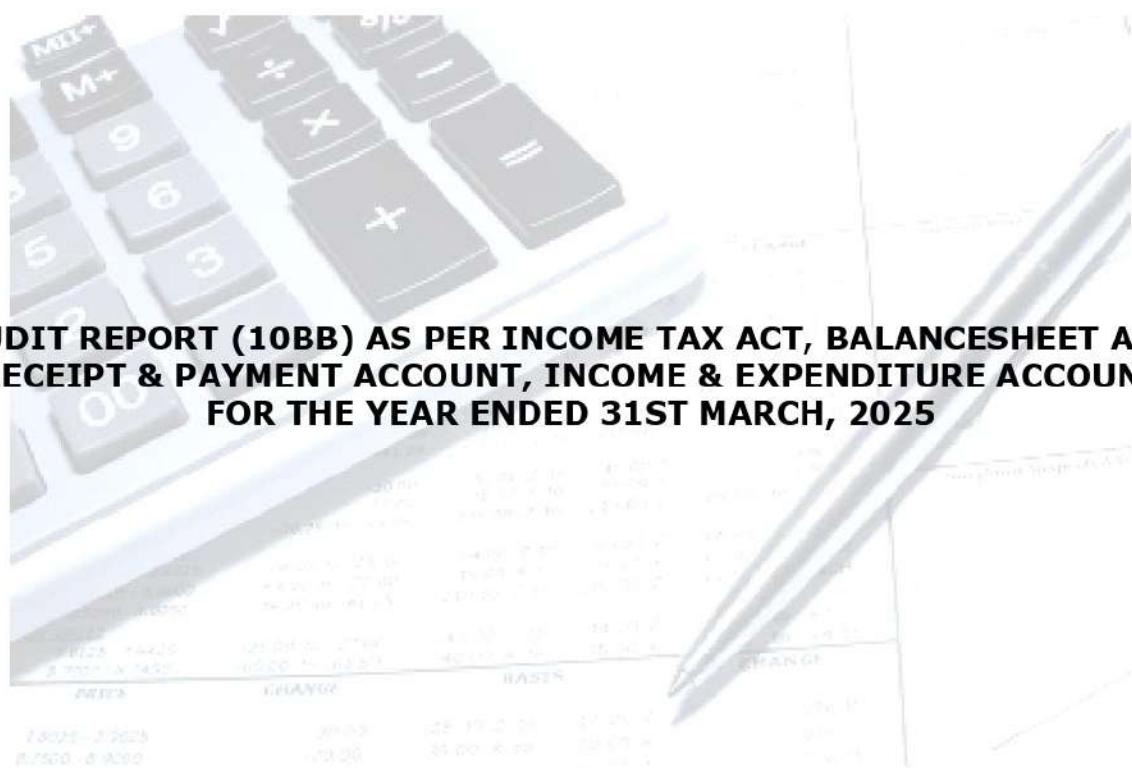


# **RABINDRANATH EDUCATIONAL TRUST**

## **RAYAGADA**

**AUDIT REPORT (10BB) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**



**BAPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

1870/5460, NUASAHI, NAYAPALLI, LANE 16  
751012, BHUBANESWAR, ODISHA  
E-mail: [sanath.baps@gmail.com](mailto:sanath.baps@gmail.com)  
BHUBANESWAR.  
PIN-751012

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> <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			2025-26
Name		RABINDRANATH EDUCATIONAL TRUST (RET)			
Address		GIACR, PRAJUKTI VIHAR, AUROBINDA MARG, RAYAGADA, RAYAGADA, 24-Odisha, 765001			
Status		05-AOP/BOI	Form Number	ITR-7	
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	233060170231025	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any			1	0
	Total Income			1A	0
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	0
	Net tax payable			4	0
	Interest and Fee Payable			5	0
	Total tax, interest and Fee payable			6	0
	Taxes Paid			7	7,01,145
	(+) Tax Payable /(-) Refundable (6-7)			8	(-) 7,01,150
	Accreted Income as per section 115TD			9	0
	Additional Tax payable u/s 115TD			10	0
	Interest payable u/s 115TE			11	0
	Additional Tax and interest payable			12	0
	Tax and interest paid			13	0
(+) Tax Payable /(-) Refundable (12-13)			14	0	
<b>Accreted Income and Tax Detail</b>	Income Tax Return electronically transmitted on <u>23-Oct-2025 19:53:43</u> from IP address <u>49.37.113.142</u> having PAN <u>BIRANCHI NARAYAN PANDA</u> and verified by <u>AGXPP8753A</u> on <u>23-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN718VISZI</u> generated through <u>Aadhaar OTP</u> mode				
	System Generated				
	Barcode/QR Code				
	<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

# RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar,Aurobindo Marg,Rayagada.

Balance Sheet As At 31st March, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:</b>			
Opening Balance	27,72,15,843.00	FIXED ASSETS (As per Annexure-1)	25,83,48,444.00
Add: Excess of income overExpenditure	1,13,17,472.03		
Less: Adjustment for previousyear	(94,40,627.00)		
	27,90,92,688.03	CURRENTS ASSETS:	
Advance received	31,77,000.00	TDS Receivables	
Vehicle Loan	40,28,994.54	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
		TDS (AY 2025-26)	1,23,090.30
		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:	
		STDR	2,12,61,790.70
		Axis Bank College 5991	28,390.09
		Axis Bank Trust 5731	3,79,268.00
		Andhra Bank College 2120	16,305.69
		PNB Current Account 1820	9,88,649.00
		SBI College 19735	35,388.48
		SBI Trust 28310	20,479.00
		Andhra Bank Trust 2139	24,73,168.47
		PNB CA ( 1884)	NIL
		Andhra bank 2290	26,351.00
		Andhra bank CC 2388	68,344.14
		PNB CC 1875	6,654.17
		Cash-in-hand	27,665.00
<b>TOTAL</b>	<b>28,62,98,683.00</b>	<b>TOTAL</b>	<b>2,53,32,453.74</b>
			<b>17,77,303.00</b>
			<b>8,40,482.30</b>
			<b>28,62,98,683.00</b>

Date: 10/10/2025  
Place:Bhubaneswar

MANAGING TRUSTEE  
Rabindranath Educational Trust



As per our report of even date attached.

For BAPS & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 117119W

*S. K. Pattanayak*

(CA S. K. PATTANAYAK)

PARTNER

UDIN:25066308BMHWUS5207

# RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

RECEIPT & PAYMENT ACCOUNT FOR THE ENDING 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.	P.	Rs.
<b><u>Opening Balances:</u></b>			
To Cash in Hand	88,760.00	By Printing & Stationary	2,98,745.00
To Cash at Bank	90,43,666.92	By Cultural & Celebration Exp.	2,28,443.00
To STDR	1,53,53,991.00	By Rent	1,45,000.00
		By E-Gov. Expenses	6,83,595.00
		By Software Expenses	2,12,581.00
		By Maintenance (Building & Others facilities)	1,06,12,053.00
<b><u>Gross Receipt</u></b>			
To Tution Fees	8,60,93,000.00	By AMC for lab equipment and computers	12,56,800.00
To Back Paper Regn.	5,36,400.00	By Computer periferials	14,63,580.00
To Fine	1,69,200.00	By Equipment maintance	9,49,730.00
To Other Receipt	1,32,65,000.00	By Maintance of buildings	30,26,268.00
To hostel fee	90,61,660.00	By Mainataince of campus roads	6,41,570.00
To Registration Fees	5,40,600.00	By Electrical Maintance	3,63,295.00
To Different R& D organisation	9,00,000.00	By Sanitary Maintance	4,88,961.00
To Interest on FD	12,41,543.00	By Repairs & Maintenance Vehicle	9,42,636.00
To Rent Income	57,60,000.00	By Wages for maintance	14,79,213.00
		<b>Total</b>	<b>1,06,12,053.00</b>
		By Advertisement expenses	3,35,670.00
		By AICTE/ University Affiliation expenses	7,62,200.00
		By Audit Fees	2,50,000.00
		By Bank Charges	29,870.00
		By Canteen & Catering	8,56,987.00
		By Electricity Charges	7,78,050.00
		By Fuel & Lubricants	12,82,500.00
		By Insurance Expenses	4,89,500.00
		By Internet expenses	3,54,800.00
		By Lab. Consumable	6,80,519.00
		By Plantation/ Green Inciative	8,19,640.00
		By R & D Exp	18,01,025.00
		By Staff salary (Teaching & Non-teaching)	6,37,61,229.00
		By NSS / Social Responsibility Exp	45,100.00
		By Staff welfare	2,80,560.00
		By Student welfare	1,78,900.00
		By Newspaper & Periodicals	35,410.00
		By Student uniform exp.	3,45,800.00
		By Telephone expenses	36,940.00
		By Training & Placement	11,42,963.00
		By Travelling Exp.	9,26,904.00
		TA/DA, Registration Expenses for FDP,	
		By W/s, Seminar of staff Exp.	11,03,855.00
		By Sports and cultural expenses	3,59,840.00
		By Interest on Loan	77,431.00
		By House keeping exp	1,25,617.00
		By Marketing & Councelling expenses	1,48,560.00
		By Legal expenses	78,410.00
		By Scholarship to students	11,12,551.00
		By Vehicles Insurance	3,24,720.00
		<b>Towards FIXED ASSETS</b>	
		By Electrical Equipment	
		By Lab. Equipment	72,77,529.00
		By <b>Building</b>	
		By <b>Building /Infrastructure Development</b>	1,12,40,576.00
		By Civil Construction material	41,92,572.00
		By Construction Equipment	13,56,890.00
		By Electrical Fittings & Electrical Equipment	11,78,658.00
		By Furniture & Fixtures	15,56,470.00
		By Painting and Other interiers	11,30,316.00
		By Wages	18,25,670.00
		<b>Total</b>	<b>1,12,40,576.00</b>



**RABINDRANATH EDUCATIONAL TRUST, RAYAGADA**

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

RECEIPT & PAYMENT ACCOUNT FOR THE ENDING 31ST MARCH 2025

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
			By Plant & Machinery	2,88,420.00	
			By Land Development	5,56,400.00	
			By Library Books & Magazine and Journal	17,38,510.00	
			<b><u>Closing Balances :</u></b>		
			By Cash-in-hand	27,665.00	
			<b><u>Cash at Bank</u></b>		
			By Axis Bank College 5991	28,390.09	
			By Axis Bank Trust 5731	3,79,268.00	
			By Andhra Bank College 2120	16,305.69	
			By PNB Current Account 1820	9,88,649.00	
			By SBI College 19735	35,388.48	
			By SBI Trust 28310	20,479.00	
			By Andhra Bank Trust 2139	24,73,168.47	
			By PNB CA ( 1884)	50,61,763.88	
			By Andhra bank 2290	26,351.00	
			By Andhra bank CC 2388	68,344.14	
			By PNB CC 1875	6,654.17	
			By STDR	1,53,53,991.00	
<b>TOTAL</b>	<b><u>13,62,93,820.92</u></b>		<b>TOTAL</b>	<b><u>13,62,93,820.92</u></b>	

As per our report of even date attached.

BAPS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN . 117119W

  
**CA S. K. Pattanayak**  
 Partner  
 UDIN:25066308BMHWUS5207

Place : BHUBANESWAR  
Date: 10/10/2025

  
 MANAGING TRUSTEE  
 Rabindranath Educational Trust

# RABINDRANATH EDUCATIONAL TRUST, RAYAGADA

Unit-INSTITUTE OF ADVANCED COMPUTER & RESEARCH (IACR)

Prajukti Vihar, Aurobindo Marg, Rayagada.

## INCOME & EXPENDITURE ACCOUNT THE ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Printing & Stationary	2,98,745.00	By Tuition Fees			8,60,93,000.00
To Cultural & Celebration Exp.	2,28,443.00	By Back Paper Regn.			5,36,400.00
To Rent	1,45,000.00	By Fine			1,69,200.00
To E-Gov. Expenses	6,83,595.00	By Other Receipt			1,32,65,000.00
To Software Expenses	2,12,581.00	By Hostel Fee			90,61,660.00
To Maintenance (Building & Others facilities)	1,06,12,053.00	By Registration Fees			5,40,600.00
To Advertisement expenses	3,35,670.00	By Different R&D Organisation			9,00,000.00
To AICTE/ University Affiliation expenses	7,62,200.00	By Interest on FD			12,41,543.00
To Audit Fees	2,50,000.00	By Rent Income			57,60,000.00
To Bank Charges	29,870.00				
To Canteen & Catering	8,56,987.00				
To Electricity Charges	7,78,050.00				
To Fuel & Lubricants	12,82,500.00				
To Insurance Expenses	4,89,500.00				
To Internet expenses	3,54,800.00				
To Lab. Consumable	6,80,519.00				
To Plantation/ Green Initiative	8,19,640.00				
To R & D Exp	18,01,025.00				
To Staff salary (Teaching & Non-teaching)	6,37,61,229.00				
To NSS / Social Responsibility Exp	45,100.00				
To Staff welfare	2,80,560.00				
To Student welfare	1,78,900.00				
To Newspaper & Periodicals	35,410.00				
To Student uniform exp.	3,45,800.00				
To Telephone expenses	36,940.00				
To Training & Placement	11,42,963.00				
To Travelling Exp.	9,26,904.00				
To TA/DA, Registration Expenses for FD	11,03,855.00				
To Sports and cultural expenses	3,59,840.00				
To Interest on Loan	77,431.00				
To House keeping exp	1,25,617.00				
To Marketing & Councilling expenses	1,48,560.00				
To Legal expenses	78,410.00				
To Scholarship to students	11,12,551.00				
To Vehicles Insurance	3,24,720.00				
<b>Towards FIXED ASSETS</b>					
To Electrical Equipment					
To Lab. Equipment	72,77,529.00				
To Building /Infrastructure Development	1,12,40,576.00				
To Plant & Machinery	2,88,420.00				
To Land Development	5,56,400.00				
To Library Books & Magazine and Journ.	17,38,510.00				
<b>TOTAL</b>	<b>11,18,07,403.00</b>		<b>TOTAL</b>	<b>11,18,07,403.00</b>	

Place : BHUBANESWAR  
Date: 10/10/2025



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:25066308BMHWUS5207