

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

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2025-26
[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)				
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	233060170231025	
Taxable Income and Tax Details	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 and Tax Detail	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	
Income Tax Return electronically transmitted on <u>23-Oct-2025 19:53:43</u> from IP address <u>49.37.113.142</u> and verified by <u>BIRANCHI NARAYAN PANDA</u> havinng PAN <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>AAATR7549F07233060170231025c8b173192ba374a51d92f265344595597269e2ca</b>			
<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>		FIXED ASSETS	25,83,48,444.00
Opening Balance	27,72,15,843.00	(As per Annexure-1)	
Add: Excess of income over Expenditure	1,13,17,472.03	CURRENTS ASSETS:	
Less: Adjustment for previous year	(94,40,627.00)	TDS Receivables	
	27,90,92,688.03	TDS (AY 2021-22)	12,087.00
Advance received	31,77,000.00	TDS (AY 2022-23)	21,664.00
Vehicle Loan	40,28,994.54	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>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

*Sattamayal*  
**(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.	P.
<b>Opening Balances:</b>				By Printing & Stationary		2,98,745.00	
To Cash in Hand		88,760.00		By Cultural & Celebration Exp.		2,28,443.00	
To Cash at Bank		90,43,666.92		By Rent		1,45,000.00	
To STDR		1,53,53,991.00		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>Gross Receipt</b>				By AMC for lab equipment and computers	12,56,800.00		
To Tution Fees		8,60,93,000.00		By Computer periferials	14,63,580.00		
To Back Paper Regn.		5,36,400.00		By Equipment maintance	9,49,730.00		
To Fine		1,69,200.00		By Maintance of buildings	30,26,268.00		
To Other Receipt		1,32,65,000.00		By Mainatance of campus roads	6,41,570.00		
To hostel fee		90,61,660.00		By Electrical Maintance	3,63,295.00		
To Registration Fees		5,40,600.00		By Sanitary Maintance	4,88,961.00		
To Different R & D organisation		9,00,000.00		By Repairs & Maintenance Vehicle	9,42,636.00		
To Interest on FD		12,41,543.00		By Wages for maintance	14,79,213.00		
To Rent Income		57,60,000.00		<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>		



MANAGING TRUSTEE  
Rabindranath Educational Trust



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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>Closing Balances :</b>		
			By Cash-in-hand		27,665.00
			<b>Cash at Bank</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>TOTAL</b>		
				<b>13,62,93,820.92</b>	<b>13,62,93,820.92</b>

Place : BHUBANESWAR

Date: 10/10/2025



*D. S. K. Pattnayak*  
MANAGING TRUSTEE  
Rabindranath Educational Trust

As per our report of even date attached.

BAPS & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN . 117119W

*S. K. Pattnayak*

CA S. K. Pattnayak

Partner

UDIN:25066308BMHWUS5207

# 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 Tution 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 Inciative	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				
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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 & Councelling 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



As per our report of even date attached.  
BAPS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 117119W

*S. K. Pattanayak*

CA S. K. Pattanayak  
Partner

UDIN:25066308BMHWUS5207

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