Date of filing: 10-Sep-2023

[Wh	IN ere the data of	DIAN INCOME TAX RETURN AC the Return of Income in Form ITR-1(SAHAJ), I filed and verified) (Please see Rule 12 of the Income-t	R-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, IT	Assessment R-7 Year 2023-24			
PAN	PAN AABTB0371)						
Nam	e	BALASORE TECHNICAL EDUCATION SOCIET	Y Park				
Addn	ess	1, JADPUR, SRIKANTHAPUR, BALASORE, 2	4-Odisha , 756001				
Statu	s	05-AOP/BOI	Form Number	ſſŖ-7			
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	243105980100923			
	Current Yea	r business loss, if any	1	0			
IIs	Total Income	e	2	0			
Details	Book Profit (under MAT, where applicable	3	0			
д Тах	Adjusted Tol	tal Income under AMT, where applicable	4	0			
ne and	Net tax paya	able	5	0			
Incor	Interest and	Fee Payable	6	0			
Taxable Income	Total tax, in	terest and Fee payable	7	0			
Ţ	Taxes Paid	The state of the s	8	2,29,261			
	(+) Tax Paya	able /(-) Refundable (7-8)	e de la companya de l	(-) 2,29,260			
Detail	Accreted Inc	ome as per section 115TD	10	0			
Тах Б	Additional Ta	x payable u/s 115TD	11	0			
and	Interest paya	able u/s 115TE	12	0			
Income	Additional Ta	x and interest payable	13)	0			
ted Ir	Tax and inter	est paid	14	0.			
Accreted	(+) Tax Paya	ble /(-) Refundable (13-14)	15	0			
and 202:	verified by	PURNA CHANDRA NAYAK paper ITR-Verification Form /Electronic V mode ted de	023 11:26:15 from IP address having PAN AFYPN3173L rification Code 78N87AG861	117.194.7.216 on 10-Sep- generated through			
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William Co. IV	A Mary Alates		일근 1925년 대한 경우 교장은 경우를 바다 있는 다음하는 사람들이 있다.				



DSPK & ASSOCIATES

CHARTERED ACCOUNTANTS

Station Square, O.T. Road, Balasore-756001, Odisha, India Phone: (06782) 265827, Mob: 9437061827, 9348922268 E-mail: dspkandassociates@gmail.com / dspkbalasore@gmail.com Website: www.dspk.in

INDEPENDENT AUDITORS' REPORT

To,

The Members of SRINIX COLLEGE OF ENGINEERING

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of "SRINIX COLLEGE OF ENGINEERING", which comprise the Balance Sheet as at 31st March, 2023, the statement of Income and Expenditure for the year ended on 31st March, 2023, and notes to the financial statements including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements for the year ended 31st March, 2023 are prepared in all material respects in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the organization as at 31st March, 2023 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with standards of auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.

Emphasis of Matter

We draw our attention to the following:

a. Annexure- 3 regarding Current Liabilities, Investments, Security Deposit & Loans & Advances are subject to confirmation by the parties concern.

Our opinion is not modified in respect of these matters.





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Website: www.dspk.in

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these Financial Statements in Accordance with the aforesaid Accounting Standards that give a true and fair view of the state of affairs, and financial performance of the organization in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for the safeguarding of the assets of the organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization'sability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations or has no realistic alternative but to do so.

The management is responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exits. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence theeconomic decisions of users taken on the basis of these financial statements.

As a part of an audit in accordance with SAs, we exercise professional judgment and Maintain professional skeptic is mthroughout the audit, we also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

DSPK & ASSOCIATES

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Website : www.dspk.in

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we havecomplied with relevant ethical requirements regarding independence, and tocommunicate with them all relationships and other matters that may reasonablybe thought to bear on our independence, and where applicable, related safeguards.

Report on Other Regulatory Requirements

- 1. The Balance Sheet and Income & Expenditure Account have been drawn up as per the applicable law.
- 2. Further, we report that:
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by Law have been kept by the Organization so far as appears from our examination of those books;

c) the Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account;



DSPK & ASSOCIATE

CHARTERED ACCOUNTANT

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E-mail: dspkandassociates@gmail.com / dspkbalasore@gmail.com

Website : www.dsp

d) in our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards

BALASORE

Place: Balasore

Date: 14.08.2023

forDSPK & ASSOCIATES

Chartered Accountants

Firm Reg. No.: 324756 E

CA.PRADIPTA KUMAR PANDA, FCA

(Partner)

Membership No: 058417 UDIN: 23058417BGYABC8603

RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

BALANCE SHEET AT 31ST MARCH, 2023

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT:	7 50 70 000 00	FIXED ASSETS	7,57,12,864.00
	7,56,72,329.88	(As per Anr.exure- "1")	7,07,12,004.00
Add Excess of Income Over	67,58,057.21	INVESTMENT:	
Expenditure -	8,24,30,387.09	Fixed Deposit With Union Bank, Bls.	10,00,000.00
	12 1,00,001.00	(Pledged with BPUT)	
		Acc. Interest on Fixed Deposit	13,68,293.00
SECURED LOAN :		Fixed Deposit With Bank of Baroda	15,00,000.00
TL with BOB, Haripur, Bls	5,32,585.00	(Pledged with RDE)	
T William		Acc. Interest on Fixed Deposit	8,40,065.00
CURRENT LIABILITIES		CURRENT ASSETS, LOANS &	
PROVISIONS :		ADVANCES:	
Duvance from BSE(Contra)	1,17,12,455.95	Advance to CBST	5,26,715.00
		Salary Advance (Annx-2)	1,71,200.00
Sundry Creditors	56,97,547.00	TDS (A/Y: 2017-18)	11,666.00
		TDS (A/Y: 2018-19)	13,568.00
Sundry Creditors for Expenses		TDS/TCS (A/Y: 2019-20)	15,466.00
udit Fees Payable	30,000.00	TDS (A/Y: 2020-21)	34,714.00
T. Payable	13,975.00	TDS (A/Y: 2021-22)	19,850.00
PF Payable	69,058.00	이 그 나는 사람들이 살아왔다. 그는 사람들이 가장 그는 그는 그 사람들이 가장 그는 사람들이 가장 살아 있다면 가장 하는 것이 가장 사람들이 가장 살아지고 있다.	32,750.00
SI Payable	7,047.00	TDS (A/Y: 2023-24)	32,938.00
taff Salary Payable	17,47,607.00		
ecurity Wages Payable	17,671.00 3,729.00		
DS Payable	3,729.00	Cash & Bank Balance:	
		I.T. Refund Receivable	3,08,902.00
		Cash-In-Hand	
		Indusind,Bls (7349)	8,29,976.40
		SBI, BIs(9096)	26,170.90
		SBI, Bls(9179)	1,53,293.54
		BOB, Haripur (100)	1,74,21,318.57
		CA with PNB ,BIs(011)	5,28,283.09
		Cash-In-Hand(Society)	
		IDBI Bank, Bls (24259))Society)	3,23,937.30
		PNB, Bls (80000020)(Society)	5,43,073.15
		BOB, Haripur (3415)(Society)	3,77,083.52
		CA with BOB, Haripur (A/c-1145)	2,43,193.50
		CA with BOB, Haripur (A/c-1146)	2,26,741.07
OTAL:	10,22,62,062.04	TOTAL:	10,22,62,062.04

Or DSPK & ASSOCIATES

Chartered Accountants Firm Reg. No. - 324756 E

CA. P.K.PANDA,FCA (Partner) Membership No : 058417

Place: Balasore Date: 14,08.2023



Deja

President
Halasore Technical Education Society
Balasore

RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

To Admission Expenses	AMOUNT (₹)	INCOME	AMOUNT (₹)	EXPENDITURE
Agrical Express 90,000.00 "Bank Interest 90,000.00 "Center Charges 90,000.00 90,00	F 40.04.000	Du 5 0 5	23 33 320 00	Line Evpenses
Agortic Service Servic	5,49,34,960.00			To Admission Expenses
**Annual Function Expenses 38,620.00 **Bank Charges 55,084.36 **BpUT Affiliation Fees 50,000.00 **Bank Charges 55,084.36 **BpUT Rgn. Fees(Exam.) 27,09,169.00 **Books & Journal 3,39,087.00 **Books & Journal 3,39,087.00 **Books & Journal 3,39,087.00 **Books & Journal 14,930.00 **Contingencies 2,77,765.00 **Contingencies 2,77,765.00 **Contingencies 2,20,975.00 **Epart Expenses 2,20,975.00 **Electrical Expenses 4,04,730.00 **Electrical Expenses 4,04,730.00 **EPF (Employer) 4,30,776.00 **ESI (Employer) 68,616.00 **EPF Demand 21,204.00 **ESI Demand 1,43,758.00 **Gardening Exp. 6,65,305.00 **Gardening Expenses 15,000.00 **NSA Camp Expenses 15,000.00 **NSA Camp Expenses 1,62,910.00 **NSA Approval Fees 3,60,512.00 **NSA Approval Fees 1,18,000.00 **NSA Approval Fees 1,18,000.00 **NSA Approval Fees 1,18,000.00 **NSA Approval Fees 3,27,996.00 **Oline Webinar Expenses 5,000.00 **Printing & Stationeries 9,18,850.00 **Fire Safety Expenses 1,71,660.00 **Pouga & Cutural Expenses 1,71,660.00 **Pouga & Cutural Expenses 1,76,94.00 **Pouga & Cutural Expenses 1,76,94.00 **Repairs & Maintenance (Other) 17,52,191.00 **Repairs & Maintenance (Other) 17,52,191.00 **Safi Welfare Expenses 84,426.00 **Safi Welfare Expenses 84,426.00 **Salary & Allowances 2,09,22,066.00 **Security Wages & Allowances 2,09,22,066.00 **Title Therein Charges 1,51,602.00 **Title Therein Charges 1,51,602.00 **Title Therein Charges 1,51,602.00 **Title Therein Charges 1,51,602.00 **Safi Welfare Expenses 1,51,602.00 **Title Therein Charges 1,51,602.00 **Title Therein	13,20,025.00	rees & Fines (Hostel)		, Juaniseille III Expositor
## Annual Sports Expenses ## 39,620.00 ## Other Income ## 39,000.00 ##	29,537.00	Bank Interest		" AICTE Approval I ees
BPUT Affiliation Fees	2,36,340.00	" Center Charges		" Annual Function Expenses
Bank Charges 55,084.36 " Int. on Fixed Deposit	4,900.00	" " Other Income		" Annual Sports Expenses
## BPUT Certificate Fees ## BPUT Rgn. Fees(Exam.) ## Books & Journal ## Blood Donation Camp Exp. ## Contingencies ## Campus Interview Expenses ## Expenses ## Campus Interview Expenses ## Campus Interview Expenses ## Expenses ## Campus Interview Expenses ## Expenses ## Campus Interview Expenses ## Campus I				" BPUT Amiliation Fees
BPUT Rgn. Fees (Exam.) 27,09,169.00 BOB, Haripur Books & Journal 3,39,087.00 Blod Donation Camp Exp. 14,930.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,765.00 2,77,760.00 2				" Bank Charges
Books & Journal 3,39,087.00		Union Bank, Balasore(BPUT)		BPUT Certificate Fees
Blood Donation Camp Exp. 14,930.00 2,77,765.00 2,77,766.00 2,77,765.00 2,7	1,57,503.00	BOB, Haripur		BPUT Rgn. Fees(Exam.)
Contingencies Campus Interview Expenses Campus Interview Expenses Egam. Expenses Electrical Expenses Elect				" Books & Journal
Campus Interview Expenses 32,620.00 Exam. Expenses 2,20,975.00 Electrical Expenses 4,04,730.00 EPF (Employer) 4,30,776.00 ESI (Employer) 68,616.00 EPF Demand 21,204.00 ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Intermet Charges 3,27,996.00 Online Webinar Expenses 9,18,850.00 Fire Safety Expenses 1,71,660.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Com.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Repairs & Maintenance (Other) 17,52,191.00 Selff Welfare Expenses 59,010.00 Seminar Expenses 59,010.00 Seminar Expenses 2,09,22,066.00 Security Wages & Allowances 2,09,22,066.00 Security Wages & Allowances 2,09,22,066.00				" Blood Donation Camp Exp.
Exam. Expenses 2,20,975.00 Electrical Expenses 4,04,730.00 EPF (Employer) 4,30,776.00 ESI (Employer) 68,616.00 EPF Demand 21,204.00 ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OUEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 1,71,660.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Poyla & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Other) 17,52,191.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 5,901.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 2,09,22,066.00 Security Wages & Allowances 2,09,22,066.00			2,77,765.00	" Contingencies
Electrical Expenses				
EPF (Employer) 4,30,776.00 ESI (Employer) 68,616.00 EPF Demand 21,204.00 ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NSAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fite Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Véh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Seminar Expenses 5,901.00 Seminar Expenses 6,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00			2,20,975.00	
ESI (Employer) 68,616.00 EPF Demand 21,204.00 ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Repairs & Maintenance (Other) 17,52,191.00 Seminar Expenses 5,001.00 Seminar Expenses 5,001.00 Seminar Expenses 5,001.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00			4,04,730.00	
ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Approval Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Com.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 5,010.00 Security Wages & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00			4,30,776.00	
ESI Demand ESI Demand 1,43,758.00 Gardening Exp. 6,65,305.00 GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Approval Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 0nline Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Printing & Stationeries 9,18,850.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) Repairs & Maintenance (Cother) Repairs & Maintenance (Other) Repairs & Maintenance (Other) Replief to Poor Seminar Expenses 5,000.00 Security Wages & Allowances 1,51,602.00 Security Wages & Allowances 1,51,602.00 Security Wages & Allowances 1,51,602.00				ESI (Employer)
ESI Demand Gardening Exp. GB Meeting Expenses Guest Faculty Remuneration Gym Expenses S75,000 NSS Camp Expenses S75,000 NSS Camp Expenses S56,05,12.00 NAAC Approval Fees NBA Approval Fees S6,020.00 NBA Approval Fees S6,020.00 NBA Inspection Fees S9,020.00 NBA Inspection Fees S9,786.00 Internet Charges S1,27,996.00 Olline Webinar Expenses S1,000.00 Printing & Stationeries S1,18,850.00 Frie Safety Expenses S1,71,660.00 Power & Fuel S1,000.00 Power & Fuel S1,000.00 Repairs & Maintenance (Com.) Repairs & Maintenance (Veh.) Repairs & Maintenance (Other) Relief to Poor Seminar Expenses S9,010.00 Seminar Expenses S9,010.00 Seminar Expenses S9,010.00 Seminar Expenses S9,010.00 Security Wages & Allowances S1,71,602.00				EPF Demand
Gardening Exp. GB Meeting Expenses GB Meeting Expenses T3,740.00 Guest Faculty Remuneration NSS Camp Expenses T5,500.00 NSS Camp Expenses T5,000.00 NAAC Approval Fees T6,60,512.00 NAAC Expenses T6,2910.00 NBA Approval Fees T1,8000.00 NBA Inspection Fees T1,7960.00 NBA Inspection T6es T1,7960.00 NBA Inspection T6es T1,7960.00 NBA Inspection T6es T1,7960.00 NBA Inspection T6es T1,7960.00 NBA Inspection T6,52,191.00 NBA Inspection T6,50,000 NBA Inspection T6,500,000 NBA Inspection				' ESI Demand
GB Meeting Expenses 73,740.00 Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Approval Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Seminar Expenses 5,000.00 Saff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				' Gardening Exp.
Guest Faculty Remuneration 11,18,400.00 Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 59,010.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				GB Meeting Expenses
Gym Expenses 57,500.00 NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Slaff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00		The state of the s		Guest Faculty Remuneration
NSS Camp Expenses 15,000.00 NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Gym Expenses
NAAC Approval Fees 5,60,512.00 NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				The Application of the Control of th
NAAC Expenses 1,62,910.00 NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				
NBA Approval Fees 2,36,020.00 NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				
NBA Inspection Fees 1,18,000.00 Laboratory Expenses 3,43,670.00 OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				
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OJEE Form Fillup Fees 3,99,786.00 Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				
Internet Charges 3,27,996.00 Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				
Online Webinar Expenses 5,000.00 Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Internet Channel
Printing & Stationeries 9,18,850.00 Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Online Waltimer E
Fire Safety Expenses 1,71,660.00 Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Diation 2 Out
Puja & Cultural Expenses 2,28,650.00 Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Finding & Stationeries
Power & Fuel 16,02,784.00 Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Puis 2 C
Postage & Courier 10,000.00 Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00		개발시작가 하늘은 신경과 마셔트라스		Puja & Cultural Expenses
Repairs & Maintenance (Com.) 3,22,320.00 Repairs & Maintenance (Veh.) 4,17,694.00 Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Power & Fuel
Repairs & Maintenance (Veh.) Repairs & Maintenance (Other) Relief to Poor Seminar Expenses Staff Welfare Expenses Salary & Allowances Security Wages & Allowances 1,51,602.00	Market Branch Commencer Co	일시 : : : : : : : : : : : : : : : : : : :	10,000.00	Postage & Courier
Repairs & Maintenance (Veh.) Repairs & Maintenance (Other) Relief to Poor Seminar Expenses Staff Welfare Expenses Salary & Allowances Security Wages & Allowances 1,51,602.00			3,22,320.00	Repairs & Maintenance (Com.)
Repairs & Maintenance (Other) 17,52,191.00 Relief to Poor 91,530.00 Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00		No. of the second secon	4,17,694.00	Repairs & Maintenance (Veh.)
Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Repairs & Maintenance (Other)
Seminar Expenses 59,010.00 Staff Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00			and the second s	Vellet to Poor
Starr Welfare Expenses 84,426.00 Salary & Allowances 2,09,22,066.00 Security Wages & Allowances 1,51,602.00				Seminar Expenses
Security Wages & Allowances 2,09,22,066.00 1,51,602.00				Staff Welfare Expenses
Security Wages & Allowances 1,51,602.00			to de la constantina	Salary & Allowances
				Security Wages & Allowances
			1,51,602.00	-3 a. monances
				ance C/s
lance C/f 3,83,90,256.36 Balance C/f	5,68,34,429.00	Balance C/f	3,83,90,256.36	

President Balasore Technical Education Society Balasore

SRINIX COLLEGE OF ENGINEERING RANIPATNA, SRIKANTHAPUR **BALASORE- 756 001**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

OIS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
RECEIPTS Balance B/f	3,83,90,256.36	Balance B/f	5,68,34,429.00
Raio			
" " Software Renewal & Maintainance " " Medical Aids " " Municipality Tax " " Study Assistance " " Student Kits	33,200.00 2,20,500.00 7,37,483.00 1,14,000.00 1,32,099.00 41,050.00		
" Study Tour " Study Materials	2,09,245.00		
" Student Welfare Expenses	79,550.00		
" TA & DA " Telephone Charges	6,85,668.00 29,657.00		
" Vehicle Fastag Expenses	90,000.00		
" " Vehicle Hiring Charges	3,17,106.00		
" " Vehicle Insurance & Fitness	2,07,491.00		
Website Renewal Charges	4,500.00		
Wages	2,95,052.00		
" " Interest on Vehicle Loan	63,133.00		
" " Professional Tax	2,500.00		
" " Hostel Expenses	3,84,590.43		
" Audit Fees	30,000.00		
" Depreciation	80,09,291.00		
" Excess of Income Over Expenditure	67,58,057.21		
OTAL:	5,68,34,429.00	TOTAL:	5,68,34,429.00

or DSPK & ASSOCIATES

Chartered Accountants Firm Reg. No. - 3/24756 E

CA. P.K.PANDA,FCA

(Partner) Membership No : 058417

ace: Balasore ite: 14.08.2023 BALASORE

President Palasore Technical Education Society

Balasore

SRINIX COLLEGE OF ENGINEERING RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Relanace	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
		By Last Year Sundry Creditor Payable P	aid:
Opening Bustand Cash-In-Hand Cash-In-Hand	- 1	" " Audit Fees	30,000.00
	8,29,976.40	"" P.T.	9,900.00
a RIS(9090)	2,08,778.50	"" EPF	1,34,432.00
	2,62,722.34	"" ESI	7,047.00
a Hariniii (100)	1,84,46,960.87	" " Staff Salary	16,61,058.00
is PNR DIS(UTT)	5,28,283.09	"" TDS	17,286.00
	4 64 540 00	" " Security Wages	11,032.00
	4,61,519.30	" " Sundry Creditors	13,62,234.00
DBI Bank, Bis (24200)/Cociety) PNB, Bis (800000020)(Society)	5,43,073.15	시간 사람들은 얼마를 내려고 있다.	
BOB, Haripur (3415)(Society)	4,11,137.18	" " Admission Expenses	23,33,320.00
		" " Advertisement Expenses	5,000.00
		" " AICTE Approval Fees	90,000.00
		" " Annual Function Expenses	2,77,380.00
		"" Annual Sports Expenses	38,620.00
		" " BPUT Affiliation Fees	50,000.00
Fees & Fines	5,49,34,960.00	" " Bank Charges	55,084.36
		" " BPUT Certificate Fees	60,600.00
Bank Interest	29,537.00	" " BPUT Rgn. Fees(Exam.)	27,09,169.00
Center Charges	2,36,340.00	"" Books & Journal	3,39,087.0
Other Income	4,900.00	" " Blood Donation Camp Exp.	14,930.0
		" " Contingencies	2,77,765.0
TDS Deducted	3,729.00	" " Campus Interview Expenses	32,620.0
		" " Exam. Expenses	2,20,975.0
dvance from (BSE)	1,91,425.00	" " Electrical Expenses	4,04,730.0
		"" EPF (Employer)	3,94,866.0
and Advance Recovered	4,00,000.00	" " ESI (Employer)	62,898.0
		" " EPF Demand	
dvance Reimbursement:		"" ESI Demand	21,204.0
S. Computer Services	2,60,160.00	" " Gardening Exp.	1,43,758.0
	2,00,100.00	" " GB Meeting Expenses	6,65,305.0
eceivable Received from:		" " Guest Faculty Remuneration	73,740.0
ai Educare	49 660 00	" " Cym Eynongos	11,18,400.0
Leavel C	48,669.00	" " Gym Expenses	57,500.0
		" " NSS Camp Expenses	15,000.0
		" " NAAC Approval Fees	5,60,512.0
		" " NAAC Expenses	1,62,910.0
		" " NBA Approval Fees	2,36,020.0
		" " NBA Inspection Fees	1,18,000.0
		" " Laboratory Expenses	3,43,670.0
		" " OJEE Form Fillup Fees	3,99,786.0
		" " Internet Charges	3,27,996.
		" " Online Webinar Expenses	5,000.
		" " Printing & Stationeries	9,18,850.
		" " Fire Safety Expenses	1,71,660.
		" " Puja & Cultural Expenses	2,28,650.
		" " Power & Fuel	16,02,784.
		" " Postage & Courier	10,000.
		" " Repairs & Maintenance (Com.)	3,22,320.
		" " Repairs & Maintenance (Veh.)	4,17,694.
The state of the s		" " Repairs & Maintenance (Other)	17,52,191.
		" " Relief to Poor	91,530.
		" " Seminar Expenses	59,010.
		" " Staff Welfare Expenses	84,426
		" " Salary & Allowances	1,91,28,507
		" " Security Wages & Allowances	1,33,931
_		" " 2011 ARE CENEWAL & Maintenance	33,200
ayou		" divedical Aids	2,20,500
Ce C/fPresident	7,78,02,170.83	* (BBALUASORIE)	4,00,24,087
Ralasore Technical Education Societ Balasore	y	THE AFD ACCOUNTS	

SRINIX COLLEGE OF ENGINEERING RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Balance B/f	7,78,02,170.83	Balance B/f	4,00,24,087.36
Balance Bri	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			7.07.400
		BY Muncipality Tax	7,37,483.00
		" " Study Assistance	1,14,000.00
		" " Student Kits	1,32,099.00
		" " Study Tour	41,050.00
		" " Study Materials	2,09,245.00
		" " Student Welfare Expenses	79,550.00
		"" TA & DA	6,85,668.00
		" " Telephone Charges	29,657 <i>.</i> 00
		" " Vehicle Fastag Expenses	90,000.00
		" " Vehicle Hiring Charges	3,17,106.00
		" " Vehicle Insurance & Fitness	2,07,491.00
		" " Website Renewal Charges	4,500.00
		"" Wages	2,95,052.00
		" Interest on Vehicle Loan	63,133.00
		" Bus Loan Repayment	1,42,187.00
			21,384.00
		" " Advance paid to (CBST)	
		" " Salary Advance	79,200.00
		" " TDS (A/Y:2023-24)	2,070.00
		" " CAPITAL EXPENDITURE	
		Land & Land Development	13,36,098.00
		Building	77,85,513.00
		Library Equipments	3,61,080.00
		Bio Metric Machine	19,470.00
		CC Camera	1,58,202.00
		Computer	15,27,725.00
		Software Charges	3,47,162.00
		Electrical Fittings	7,11,550.00
		Furniture & Fixture	12,41,326.00
		Lab Equipments	3,18,060.00
		LED TV	
		Smart Class Equipments	18,500.00
			1,29,000.00
		Library Books	3,70,386.00
		" " Closing Balance:	***
		Cash-In-Hand	
		Indusind,Bls (7349)	8,29,976.40
			26,170.90
		SBI, BIs(9096)	
		SBI, BIs(9179)	1,53,293.54
		BOB, Haripur (100)	1,74,21,318.57
		CA with PNB ,Bls(011)	5,28,283.09
		Cash-In-Hand(Society)	•
		IDBI Bank, Bls (24259))Society)	3,23,937.30
		PNB, Bls (800000020)(Society)	5,43,073.15
		BOB, Haripur (3415)(Society)	3,77,083.52
TAL:			7,78,02,170.83
IAL:	7,78,02,170.83	TOTAL:	1,10,02,110.00

r DSPK & ASSOCIATES
Chartered Accountants

Firm Reg. No. - 324756 E

CA. P.K.PANDA,FCA
(Partner)

Membership No : 058417

te: Balasore te: 14.08.2023



dyas

President
Palasore Technical Education Society
Balasore

RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

RECEIPTS & PAYMENTS ACCOUNT IN RESPECT OF HOSTEL FOR THE YEAR ENDED 31ST MARCH, 2023

REG	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
© Opening Balance " Cash-In-Hand " Fees & Fines	13,20,025.00	By Bank Charges "" Staff Salary & Allowances "" Contingencies "" Electricity Charges "" Puja Expenses "" Repair & Maintainance	302.43 2,31,443.00 15,820.00 1,00,298.00 12,000.00 24,727.00
		" " CAPITAL EXPENDITURE Land Land Developments	3,46,393.00 1,19,107.00
		" " Closing Balance: Cash-In-Hand CA with BOB,Haripur (A/c-1145) CA with BOB,Haripur (A/c-1146)	- 2,43,193.50 2,26,741.07
)TAL:	13,20,025.00	TOTAL:	13,20,025.00

IT DSPK & ASSOCIATES

Chartered Accountants Firm Reg. No. - 324756 E

CA. P.K.PANDA,FCA

(Partner)
/lembership No: 058417

ace: Balasore te: 14.08.2023 BALASORE OF THE PROPERTY OF TH

Sugar

President
Palasore Technical Education Society
Balasore

RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

ANNEXURE - 1

FIXED ASSETS AS ON 31ST MARCH 2023

L PARTICULARS	WDV AS ON	ADDITI	ON	TOTAL	DEP.	DEPRN	WDV AS ON
10.	01-04-2022	> 180 Days	< 180 Days		RATE	(2022-23)	31-03-2023
Land & Land Developement Building Bore-Well Furniture & Fixture Plant & Machinery Vehicles Library Equipments Library Books Computer & Software	1,14,71,060.00 4,08,32,236.00 44,072.00 44,69,959.00 59,00,655.00 21,36,737.00 - 2,26,514.00 7,46,805.00	5,28,728.00 84,99,774.00 - 9,35,459.00 1,10,105.00 - 3,11,600.00 - 10,51,252.00	12,72,870.00 24,04,154.00 - 10,21,047.00 5,15,627.00 - 49,480.00 3,70,386.00 8,23,635.00	1,32,72,658.00 5,17,36,164.00 44,072.00 64,26,465.00 65,26,387.00 21,36,737.00 3,61,080.00 5,96,900.00 26,21,692.00	10% 10% 10% 15% 15% 15% 40%	50,53,409.00 4,407.00 5,91,594.00 9,40,286.00 3,20,511.00 50,451.00 1,64,683.00 8,83,950.00	1,32,72,658.00 4,66,82,755.00 39,665.00 58,34,871.00 55,86,101.00 18,16,226.00 3,10,629.00 4,32,217.00
TOTAL:	6,58,28,038.00	1,14,36,918.00	64,57,199.00	8,37,22,155.00	1 200 1 1 2 T	80,09,291.00	7,57,12,864.0

President

Ralasore Technical Education Society

Balasore



RANIPATNA, SRIKANTHAPUR BALASORE- 756 001

ANNEXURE - 2

SALARY ADVANCE

SL. NO.	NAME	PURPOSE	AMOUNT
1	Manas Nayak	Salary	44,200.00
2	A.D. Goswami	Salary	15,000.00
3	Biswa Ranjan Nayak	Salary	6,000.00
4	Sk Sabir Mohammad	Salary	8,000.00
5	Prassana Behera	Salary	2,000.00
6	Abinash Mohapatra	Salary	5,000.00
7	Y.K. Mohanty	Salary	30,000.00
8	Gayadhar Behera	Salary	6,000.00
9	Bhagyashree Das	Salary	18,000.00
10	Sambunath Jena	Salary	19,000.00
11	Sudarshan Pradhan	Salary	18,000.00
TOTAL:			1,71,200.00

BALASORE PARED ACCOUNTS

President
Falasore Technical Education Society
Balasore

RANIPATNA, SRIKANTHAPUR BALASORE

ANNEXURE - 3

NOTES ON ACCOUNTS

- 1. Significant Accounting Policies:
- (a) General:

The financial statements are prepared on historical cost convention and in accordance with normally accepted accounting principles.

(b) Fixed Assets:

Fixed Assets are stated at cost less depreciation. Cost comprised the purchase price and any attributable cost of bringing the assets to the working condition for its intended use.

(c) Depreciation:

Depreciation on fixed assets is provided on written down value method at the rates prescribed under Income Tax Act, 1961 and as ammended from time to time.

(d) Revenue and Expenditure Recongnition:

Revenue and recognised and expenditure is accounted for on accrual basis, except otherwise stated, in accordance with the normally accepted accounting principles.

- 2. Balance of Current Liabilities, Investments, Security Deposits & Loans & Advances are subject to confirmation by the parties concerned.
- 3. Closing Cash Balances as on 31st March, 2023 are certified by the management.
- 4. The annual fees from students is being accounted for on cash basis.
- 5. Annexure 1 to 3 forms part of the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the Year ended on that date

As per our separated report of even date attached herewith.

Signature to all Annexures from 1 to 3

for DSPK & ASSOCIATES

Chartered Accountants

Firm Reg. No : 324756 E

CA. P. K. PANDA, FCA

(Partner) Membership No: 058417

FRIARRE Technical Education Society

Place: Balasore Date: 14.08.2023