Einstein Acedemy of Technology & Management

PLOT NO - N-4/145, IRC Village NAYAPALLI, BHUBANESWAR-751015

AUDIT REPORT (10B) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

BAPS & ASSOCIATES CHARTERED ACCOUNTANTS

N-1/250, IRC VILLAGE (MILLENIUM EYE HOSPITAL LANE), BHUBANESWAR-751015 Ph NO- 0674-2550490, 9437000874 E-mail: sanath.baps@gmail.com BHUBANESWAR. PIN-751015

IN FRONT OF SBI AT/PO-JODA, KEONJHAR Pin-758034, ODISHA



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

Filing Acknowledgement Number / C	Quarterly Statement Receipt Number
412734120161023	

Date of e-Filing 16-Oct-2023

Name	: UDAYANATH EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	: AAATU3190K
Address	: PLOT NO-297/4002, JAYADEV VIHAR, NAYAPALLI, RRL, Regional Research Laboratory S.O, KHORDA, Odisha, INDIA, 751013
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 066308

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE (Udaiyanath).pdf	254573	7aab6d1217ac5c8586ede 66aa2f0e051b1833f11d4 01d9090d4e73185555c4 71
2	BS (Udaiyanath).pdf	222772	5df4ef46869b1cff1ce0d 72a90acd451b6a6325049 85d14060f57ea0d85703b d
3	RP (Udaiyanath).pdf	442914	6c35ae924fb7c2b6eb349



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution. We have examined the balance sheet of UDAYANATH EDUCATIONAL AND CHARITABLE TRUST (name of the fund or trust or institution or any university or other education or any hospital or other medical institution) as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that care are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational necessary and all the registered office of the above named fund or trust or institution or university or other educational necessary. hospital or other medical institution at the address mentioned at serial number 14 of the Annexure. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to observations or qualifications-

(a) NO OBSERVATIONS FOUND

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hespall or other medical institution as on 31-Mar-2023; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of 🗈 accounting \equiv

Subject to the following observations/qualifications-

(a) NO OBSERVATIONS FOUND

The prescribed particulars are annexed hereto,

BHUBANESWAR

14-Sep-2023



ARCADES308

0117119W
PLOT NO N1/250, , IRC VILLAGE, BHUBANESWAR, 1 R C VILAGE S.O., IRC
VILLAGE, KHORDA, 24-Orissa, 911hdia, Precede -751015

49.37.115.150



ANNEXURE Statement of particulars

9	-	-		State	Statement of particulars		
etaile	нi	PANC	PAN of the auditee		AA	AAATU3190K	
	5.	Name	Name of the auditee		30	UDAYANATH EDUCATIONAL AND CHARITABLE TRUST	HARITABLE TRUST
 88	e;	Asses	Assessment year		20	2023-24	
	4.	Previo	Previous year		01	01-APR-2022 to 31-MAR-2023	
	<u>ئ</u>	Regist	Registered Address of the auditee	əə	29	297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013	LLI, BHUBANESWAR-751013
	9	Other	Other addresses, if applicable				
egal	7.	Туре с	Type of the auditee		Т	Trust	
1	œ	Wheth	Whether the auditee is established under an instrument	ned under an instrument	ON		
slisted r	6	Details registra auditee	s of registration/provisiona ation/provisional registration/e e has got the registration/a	I registration or approval/ provision/approval/provisional approverapproval after provisional registr	sional approval or notification al/notification which are valid ration/approval the details of	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval need not be provided)	x Act (Details of all the provided, however where the ed not be provided)
roiterteíg		Section registers approve	Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/provisionally approval/profication	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	que Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
3 6î			(1)	(2)	(3)	(4)	(5)
1		Clause (a	on (1) of section	07-Apr-2022	AAATU3190KE20211	CIT	01-Apr-2021
_		1248 01	ne Aci				
Management	10.	(a)	Details of all the Author holding 5% or more of s	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Gove holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	istee (s)/ Members of society of the auditee at any time du	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year.	IV Director (s)/ shareholders
					ASSOCIAL STANDON		
					WELL THE ACCOUNTS A		
,				61023		W	Whether there is any If yes, specify the

			Š.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
				(1)	(2)	(3)	(4)	(5)	(8)	ω	(8)
			ri .	BASANTA KUMAR BISOI	Settlor	0	AEWPB1568E	PAN	PLOT NO-297/4002. JAYADEV VIHAR. RRIL, Regional Research Laboratory S.O. KHORDA, Odisha, INDIA, 751013	No	
			ń	KRUSHNA CHANDRA BISOI	Trustee	000000000000000000000000000000000000000	AAPPB3284J	PAN	PLOT NO-297/4002, JAYADEV VIHAR, RRL, Resignal Research Laboratory S.O. KHORDA, Odsha, INDIA,	No	
			เก๋	MANORAJ AN BISOI	1 Trustee	0	AEXP82393G	PAN	PLOT NO- 297/4002, JAYADEV VIHAR, RRL, Regional Research Laboratory S.O. KHORDA, Odisha, INDIA, 751013	No	
		(£)	In case i	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.	mentioned in rov of such person at	$^{\prime\prime}$ 10(a)] is not an it tany time during the	ndividual, then p he previous year	rovide the following.	ng details of the r	natural persons w	tho are
			<u>R</u> Ö	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change dump previous year of auch	fives, specify the change
					8	(4)	(5)	(9)	(2)	(8)	(8)
				(2)			No Records Available				
Objects	ri .	Objects	Objects of the auditee	iditee		-			E B 4 5	Relief of poor Education Advancement of any other objects of general public utility	ny other public utility
	12.	€	Whether	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	ust or institution re	eferred to in sectic to the conditions	on 11 or 12, has of registration?	adopted or under		No	
		€	If yes, p	If yes, please furnish following information:-	nformation:-						
			€	Date of such modification/ adoption	ion/ adoption						
			(B)	Whether an application for restipulated period of thirty day clause (ac) of sub-section (1)	of registration has be ty days from the date tion (1) of section 12A.	gistration has been made in the prescribed form and manner within the strom the date of said adoption or modification, as per sub-clause (v) of of section 12A.	the prescribed for tion or modification	orm and manner v on, as per sub-ck	_	FRN FRN	
_	_	-							CHA	Went	

b-section (1) of section 12A	URN of such registration	(5)					dause (ac) of sub-section (URN of such registration				
of suf	reliation			8		<u> </u>	iii) of c	g		Yes		
clause (v) of clause (ac	Date of Registration or cancellation based on such application	(4)		r activities have		of clause (ac) of sub- lause (23C) of section	r section sub-clause (i	Date of Registration /Cancellation based on such application		orm and manner and		
1 for registration under sub-c	Status of registration in pursuance of application	No Docorde Auslinkla	No recolds Available	orovisional approval, whethe		under section sub-clause (iii) e (iii) of the first proviso to c	g details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	Status of registration in pursuance to b application	No Records Available	ept and maintained in the fo	cuments	FRN 117119W CACOACOACOACOACOACOACOACOACOACOACOACOACO
y clause (ac) of sub-section (1) of section	Date of Application	(2)		Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	cement of activities	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub- section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?		Date of Application Statt appli		Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	e books of account and other documents	CHARTE
	S. Na.	(1)		Where the auditee has been granted commenced during the previous year	If yes in 13 (i), date of commencement of activities	If the answer to 13(i) is yes, whe section (1) of section 12A or app 10 has been filed?	If yes in 13(iii) above, provide the followin of section 12A or application for approval	ä		ne books of account arace as prescribed unde	Provide the following details of the books	
				Where the	f yes in .	f the ans section (. 10 has be	fyes in 1 f section	S. No.		hether ti such plè	ovide the	
				E	<u> </u>	(iii)	<u>= 01</u>				Ā.	
				13.		J	<u> </u>				E	
					s to tr	шеисешец	Сош			benistrinism f	e beer	Details of Place where b and other documents have

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					The state of the state of					The same of the sa	
			S. No.	Account	Whether maintained by the auditee	Whether maintained in a computer	Whether maintained at registered office	If maintained of any p	If maintained at any place other than the registered place	teres place	Whather the books
					and the same of th	system		Address of such Place	Date of decision by management to keep account at such place.	Date of intension to Annexing Officer that troops of accounts are kept at such place under	or authors rave
,										(3) of rule TTAA	
			(1)	(2)	(3)	(4)	(5)	(9)	ω	(8)	8
			1,	Cash book	Yes	No	Yes				Yes
			2.	Ledger	Yes	No	Yes				Yes
			ri	Journal	Yes	No	Yes				160
			4	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	No	Yes				55),
		h	ທ່	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	°Z	Yes				SS).
				Record of application of income etc. out of	Yes	o _Z	Yes				Yes
			ė.	income during the previous year as per rule 17AA(1)(d)(iii)							
Villity	15.	Where,	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,	ects/institutions ru	un by auditee, or	ne of the charitable	le purposes is ad	vancement of an	y other object of	general public uti	lity then,-
Public L		€	Whether any act referred to in pro	Whether any activity is being carried on by the a referred to in proviso to clause (15) of section 2?	ried on by the au 5) of section 2?	r by the auditee which is in the nature of trade, commerce or business section 2?	the nature of trad	e, commerce or t		Na	
neral		(B)	If yes, then perca	If yes, then percentage of receipt from	from such activi	such activity vis-à-vis total receipts	eceipts			9,6	
eO to fr		(2)	Whether such ac out of such adva	ctivity in the natur	re of trade, comr other object of ge	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	s is undertaken in y	the course of ac	ctual carrying		
เอเนอวนเ		<u>(a)</u>	Whether there is consideration as	Whether there is any activity of rendericonsideration as referred to in proviso t	endering any ser oviso to clause (:	ng any service in relation to any trade, commerce or business for any to clause (15) of section 2?	any trade, comm	nerce or business		Na	
svbA		(E)	If yes, then perc	entage of receipt	from such activi	If yes, then percentage of receipt from such activity vis-à-vis total receipts	eceipts			96	
		E)	Whether such at of any other obje	Whether such activity of rendering service of any other object of general public utility	g service is unde	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	ırse of actual carı	rying out of such	advancement		



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	_	_	7	Т					H	H							m
n Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	É	0		No							No						
On Amount of aggregate an 15D (In Rs.)								<refer note^=""></refer>	n the total	e total income of	enth proviso to				^		
If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution S. No. Name of Project/ Institution 115	(2)		No Records Available	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	of the business undertaking:			Whether separate books of account have been maintained for the business undertaking <refer note^=""></refer>	taking for the previous year which is not to be included in the total 5-section (4) of section 11	taking for the previous year which is to be included in the total income of 4) of section 11	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	uch business:	The second secon		Whether separate books of account have been maintained for the business <refer note^=""></refer>	Whether the business is incidental to the attainment of the objects of the auditee	during the previous year
5 is Yes, the aggregate annual receipts	(1)			ner the auditee has any business under	If yes, then provide the following details of the	Nature of Business Undertaking	Business code	Whether separate books of account	Income from the business undertaking for the previous ye income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the p the auditee as per sub-section (4) of section 11	or the auditee has any income being pr (23C) of section 10 or sub-section (4A	If yes, then provide the following details of such business:	Nature of Business	Business code	Whether separate books of account	Whether the business is incidental to	Profits and gains from the business during the previous year
or 'D' in 19				Wheth	If yes,	(a)	(q)	ပ်	(D)	(e)	Whethe	If yes, th	(a)	<u>(5)</u>	9	3	(e)
S. No.		Total		Θ	(ii)						©	(ii)				1	
16.		_		17.							18.						
				yking	strabr	iU ss	əuisn	18			stoeld	O of I	lenta	lncio	ssəu	isua	



Whether	separate books of account have been marrained for activities activities which is mentioned in column 10	(22)			th*		O #*	O M	0G and	₩ *0	O Mr	₹0	40	6 H		
	in column 1 or 8 button 6 bean buttoness in column incolema to the missioness of the objects of the authoria.	(20)							(2) of section 80G							
म्बर्ग ज 19क	Specify the returns	(88)	No	No	-	7	c		ub-section							
1 10 cpc1 10 c	Others (specify the nature) (Ps.)	(6)	ın 13 are			F	institution of the auditee which is approved under clause (b) of sub-section	r section 80G ause (iv) of	institution of the auditee approved under sub-clause (Iv) of clause (a) of sub-section (2) on (5) of section 80G		ion or trust or not eligible for			f donor as		
mefreceipt	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	(8)	to to clause (23C) of section 10 or sub-section (10) of section 13 are		year	12	nder clause (b)	institution of the auditee which qualifies for deduction under section 80G under clause (b) of sub-section (2) of section 80G or sub-clause (ν) of 80G)	clause (iv) of	2	fund or institut lical institution			dentification o		
Category of income/receipt	Trade, commerce or business (Rs.)	(6) (7) No Records Available	or sub-section	p to row 23 >	IBD furnished by the auditee for the previous year		s approved ur	qualifies for de (2) of section	ed under sub-		or other med			vailability of i		& ASSOCIAL
Section under	which tax has been deducted at source	(6) No Record	of section 10	ne previous year < If No then skip to row 23	ne auditee for	1 No. 10BD	uditee which is	uditee which of f sub-section	uditee approvi G		and institutior r any hospital			due to non-a		8 5 8 N S
Amount of tax	deducted At	(5)	ause (23C)	ious year <	mished by th	equired to fill Form No, 10BD	tion of the at	tion of the at clause (b) o	tion of the au of section 80		table trusts nstitutions o	Para la		rm No 10BD		115BBC
Amount on	which tax has been deducted at source (in Rs.)	(4)	d proviso to cl	3D for the prev		D /Not require				eding Rs 2000	om other chari r educational i	ature)		eported in For		to in section
S. No. Name of the TAN of Amount on Amount of tax Section under Category of income/receipt	deductor	(6)	Whether the provisions of twenty second provis applicable.	Whether auditee has filed Form No. 10BD for the	Total Sum of donations reported in Form No. 10	Donations not reported in Form No 10BD /Not r	Donations received by fund or trust or (2) of section 80G	Donations received by fund or trust or (other than those donations qualifying clause (a) of sub-section (2) of section	Donations received by fund or trust or institution of the aud which are not eligible under sub-section (5) of section 80G	Cash donations exceeding R	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	Others (Specify the nature)	+(b)+(c)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	ed in kind	Anonymous Donations referred to in section 115BBC
Name of the	ieductor	(2)	ovisions of	e has filed	onations rel	reported in	Donations receive (2) of section 80G	ions receive than those (a) of sub-	ions receiv	Cash do	Donations any univer deduction	Others (Total (a)+(b)+(c)	ions which	Donations received in kind	mous Don
			er the pr ble.	er audite	um of do	ons not r	Donat (2) of 9	Donat (other clause	Donat	(a)	9	9	3 3	Donati	Donati	Anony
S. No.		(1)	Whether th applicable.	Wheth	Total S	Donatic	€	€						3	3	E E
i			20.	21.	22.	23.										
qiəsə	1 no SOT		suoituo	ontrib	taryC	unjo/	\									

Acknowledgement Number:412734120161023

(a) Amount of non-momes donation not taxable under section 1158BC on account of applicability of clause (a) of sub-section (1) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (b) of sub-section (2) of section 1158BC on account of applicability of clause (c) of section 120BC please specify the nature (vii) and of sub-section (2) of section 120BC please specify the nature (viii) and of section 120BC please specify the nature (viii) and solutions out of the total voluntary contributions out of the total voluntary contributions out of the total voluntary contribution out of the total voluntary contribution or the total voluntary contribution or the total voluntary contribution or total voluntary contribution or the total voluntary contribution or section (2) of section (3) of section (3) of section (3) of section (3) of section (4) of section 10 or Explanation and invested in modes specified under sub-section (1) of section 11 or Explanation and invested in modes specified under sub-section (1) of section 11 or population of users of the adultion of users of the sub-section (1) of section 11 or section 11 or section 12 or sect		0		0 1	*	0 %	P	o C	n e	0 87	O MY	0 **	0 ¥	₹ 14,08,40,251	0 *	₹ 14,08,40,251			
25. 25. 25. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	(i) of sub-section (1) of section 1	Amount of anonymous donation (a) of sub-section (2) of section (3)	Amount of anonymous donation	(b) of sub-section (2) of section	Other anonymous donations taxable @		Total donation not reported in form No. 10	otal voluntary contributions received by the auditee during the previous year [22+23(viii)]	otal Foreign Contribution out of the total voluntary contributions stated in 24	oluntary Contribution forming part of Corpus (which are included in 24)		Corpus donations as referred to in clause to section 10 (23C) eligible for exemption	untary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	ome other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund astitution or trust or any university or other educational institution or any hospital or other medical institution (other than contribution reported in serial number 24)	clause (c) of sub-section (1) of section 11	900	NA CO	W611711 X	
						 					4	(B)						ε	<u></u>

(b) Object wise application other than the application provided in (a) 1 Sa.			Electronic(₹)					San Lines			
(b) Object wise application other than the application provided in (a) \$\text{S.NN.}\$ \text{(a)} \text{Release application other than the application provided in (a)} \$\text{(a)} \text{Release application other than the application provided in (a)} \$\text{(a)} \text{Release application other than the application of application of application of application of application of application of application in 31(0) into Revenue of Capital Amount actually paid during the previous year (b) (c) \$\text{(a)} \text{Release application of application of application of application of application in 31(0) into Revenue of Capital \$\text{(a)} \text{Release application of application of application of application in 31(0) into Revenue of Capital \$\text{(b)} \text{(c)} \t			Other than ele	ectronic(₹)							
(b) Object wise application other than the application provided in (a) S. No. Reduction Reductio			Total(₹)					133.846 (3)			
St.Nb. S		(g)	Object wise a		n the app	lication provide	ed in (a)	101			
(i) Relations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td></td><td>S. No.</td><td></td><td></td><td></td><td>3</td><td>Jane Car</td><td>Electronic (1)</td><td>than electronic</td><td>Tons (*)</td></t<>			S. No.				3	Jane Car	Electronic (1)	than electronic	Tons (*)
101 Relate of priori Rela			ε	Religious					0		
min Education Estucation Process and wildling Corp. Wheelcal reflect Corp. Wheelcal reflect Corp. Wheelcal reflect Corp. Process and wildling Corp. Process and wildling Corp. Process and wildling Corp. Pr			(3)	Relief of poor					0		
20			GIID	Education				7	28	10	-
(c) Preservation of Environment freducing waterstock, locasts and wildlife) (vii) Preservation of Environment freducing waterstock, locasts and wildlife (viii) Advancament of any other objects of general public utility (viii) Advancament of any other objects of general public utility (viii) Advancament of any other objects of general public utility (viii) Advancament of any other objects of general public utility (viii) Advancament of any other objects of general public utility (viii) Advancament of any other objects of general public utility (viii) Application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year of application of income in earlier previous year (iii) (iii) and (iiii) (iiiii) (iiii) (iiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiii) (iiiiii) (iiiiii) (iiiiii) (iiiiii) (iiiiiii) (iiiiii) (iiiiiii) (iiiiiiii			30	Medical relief					D		-
Con Preservation of Environment (reduding valencia-cide), forests and widtle) Con Advancement of Monuments or Places or Objects of Artistic or Historic interests Con Advancement of Monuments or Places or Objects of general public utility Con Advancement of Monuments or Places or Objects of general public utility Con Advancement of Monuments or Places or Objects of general public utility Con Total application which carnet be specifically correctly c			3	Yoga				8	0		0
Control Proservation of Monuments or Places or Objects of Activities or Historic interest Control			3	Preservation of Environme	ent (including	watersheds, forests	and wildlife)		0		0
Column Advancement of any other objects of general public utility Column Advancement of any other objects of general public utility Column Application (a) + (b)(X) Column Application (b) + (b)(X) Column Amount of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person Column Amount actually paid during the previous year which accrued during any earlier previous year which accrued any earlier previous year which accrued any earlier previous year which accrued any ea			(II/S)	Preservation of Monument	its or Places o	or Objects of Artistic	or Historic interest		0		0
(c) Total application (a) + (b)(X) Electronic(₹) Total application cut of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year which was not actually paid during the previous year which accrued during any earlier previous year which accrued accru			(III/S	Advancement of any other	r objects of ge	eneral public utility	li Tos	2	0		0
(c) Total application (a) + (b)(X) Electronic(₹) Other than electronic(₹) Total(₹) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person whom anount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year. Total amount to be allowed as application [31(0)(c)-31(iii)+31(iv)]			(X)	Application which cannot i	be specifically	r categorized under ((VIII) to (VIII)		6	- 1	1
(c) Total application (a) + (b)(X) Electronic(₹) Other than electronic(₹) Total(₹) Other than electronic(₹) Amount of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous pear opplication of income in earlier previous year which accrued during any earlier previous year which accrued during any earlier previous year application of income in earlier previous year which accrued during any earlier previous year application of income in earlier previous year which accrued during any earlier previous year which accrued during any earlier previous year application of income in earlier previous year which accrued during any earlier previous year application of income in allowed as application in 31(v) into Revenue or Capital ERM (5) Total amount to be allowed as application in 31(v) into Revenue or Capital			8	Total					3	89 1 1	
Electronic(\$\frac{\pi}{\pi}\$) Other than electronic(\$\frac{\pi}{\pi}\$) Electronic modes Electronic modes (Rs.) (Rs.)		3	Total annlicati	on (a) + (b)(X)					=		
Electronic(₹) Total(₹) Tota		(c)	iotal applicat	(a) (a) 10							₹ 10,19,54,
Other than electronic(₹) Total(₹) Total(₹) Total(₹) Total(₹) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person Amount which was not actually paid during the previous year which accused during any earlier previous year which accused during any earlier previous year which amount to be allowed as application of application of application in 31(v) into Revenue or Capital Bifurcation of application in 31(v) into Revenue or Capital			Electronic(₹)								₹1,09,75
Total(₹) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person S. No. Amount which was not actually paid during the previous year Amount actually paid during the previous year Total amount to be allowed as application in 31(y) into Revenue or Capital Bifurcation of application in 31(y) into Revenue or Capital Bifurcation of application in 31(y) into Revenue or Capital			Other than ele	ectronic(₹)							
Total(₹) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person Name of person to whom amount paid or credited (Rs.) (Amount which was not actually paid during the previous year which accrued during any earlier previous year amount to be allowed as application in 31(v) into Revenue or Capital Bifurcation of application in 31(v) into Revenue or Capital Bifurcation of application in 31(v) into Revenue or Capital					8-						11 73
S. No. Same of person to deference of person to or credited Amount of application Amount actually paid during the previous year which accrued during any earlier previous year amount to be allowed as application of application in 31(v) into Revenue or Capital Bifurcation of application in 31(v) into Revenue or Capital Amount actually paid actually paid actually paid during the previous year which accrued during any earlier previous year application of application in 31(v) into Revenue or Capital Amount actually paid actually paid actually paid during the previous year which accrued during any earlier previous year application of application in 31(v) into Revenue or Capital Amount actually paid actually paid actually paid during the previous year which accrued during any earlier previous year application of application in 31(v) into Revenue or Capital Amount actually paid actually paid actually paid actually paid during the previous year which accrued during any earlier previous year but not claimed as application in 31(v) into Revenue or Capital Amount actually paid actually paid actually paid actually paid actually paid during the previous year which accrued actually paid actually p			o action o		b) resultin	ig in payment	in excess of Rs. 5	o lakh during th	previous	to any	
S. No. (1) (2) (3) (4) (Rs.) (1) (2) (3) (4) (Rs.) (4) (Rs.) (1) (2) (3) (4) (1) (3) (4) (6) (1) (6) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (2) (2) (3) (4) (4) (6) (7) (8) (8) (9) (9) (9) (9) (1) (1) (1) (1	=	Details	of application o		(2)		Mode of Application			TDS	
Amount which was not actually paid during the previous year [if included in (i)(c)] Amount actually paid during the previous year which accrued during any earlier previous year application of income in earlier previous year which accrued during any earlier previous year application [31(i)(c)-31(iii) +31(iv)] Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	;	S. No.	Name whom or cred	of person to PAN of suramount paid		Amount of application (Rs.)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	and the state of the state of the state of	Section under w TDS has been seducted
Amount which was not actually paid during the previous year [if included in (i)(c)] Amount actually paid during the previous year which accrued during any earlier previous year application of income in earlier previous year Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] ERN ERN ERN ERN ERN ENN ENN EN								(9)	6	(8)	E
Amount which was not actually paid during the previous year [if included in (i)(c)] Amount actually paid during the previous year which accrued during any earlier previous year application of income in earlier previous year Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] ERN ERN ERN ERN ERN ERN ERN ER			1)		3)		Vo Records Avails				07.07.
Amount which was not actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year application of income in earlier previous year Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]					ord oth	ions year lif ir	cluded in (i)(c)]				7
Amount actually paid during the previous year which accrued during any earlier previous year application of income in earlier previous year application factorial amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] contact and application in 31(v) into Revenue or Capital amount and application in 31(v) into Revenue or Capital amount and application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount and application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue or Capital amount application of application in 31(v) into Revenue and Capital amount application of application in 31(v) into Revenue and Capital amount application of application in 31(v) into Revenue and Capital amount application of application and Capital amount application amount application and Capital amount application and Capital amount am	1	Amount	which was not	t actually paid durin	d and bic	and special		wions year but I	not claimed as		
Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	3	Amount	actually paid o	furing the previous y	year whic ear	th accrued dui	ring any earlier pr	and spoint			₹ 11,02,37,537
Total amount to be allowed as application (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		applicat	JOH OF HIGH		131(1)(c)-	31(iii) +31(iv)	108.00 g				₹ 11 02 37
Bifurcation of application in 31(v) into Revenue or Capital	3	Total an	nount to be allo	owed as application	Calcinote		24.8	(5			212011
	(vi)	Bifurcati	ion of applicativ	on in 31(v) into Rev	venue or		FRN	51			

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		(a)	Revenue	
_		3	Conito	₹ 8,58,46,036
		2	Capital	₹2,43,91,501
	(<u>k</u>	Amour	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0 %
	(viii)	Repay	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	7 1,91,87,297
Amon	nt to be	disallowe	Amount to be disallowed from application	
	<u>\$</u>	Amoun	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0 %
	8	Amoun read wit	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
		ર્સ	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	O **
		(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₩ *
	(xi)	Donatior medical trust or ir	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	O #*
	(xii)	Donation medical i trust or in	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0 #/
	(xiii)	Donation or any ho 10 of the	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	۲ ما د ما
	(xiv)	Application ou been obtained	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	OHY
10	(xx)	Applicatior obtained	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0 #
٥	(xvi)	pplied for	Applied for any purpose beyond the objects of the auditee	0 ¥
٥	(xvii)	ny other l	1.	0 ¥
ے	(xviii) Tc	otal allow	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 12,94,24,834

*0	40	1,26,55,520	¥-12,40,103		Pr.	b/	RY	Rr .	#/		N'		**	1	e constitution de la constitutio	81	range of the same		
					No	No	No	No		No	No		Na		No		No		
Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 1.1	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 1.1.	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	Taxable Income [30- {31(xviii) to 31(xxi)}]	Income taxable under section 115BBI	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	Whether income accumulated is applied for the purposes other than charitable or religious purposes of	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes	specified in sub-section (5) of section 11	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set whether such income accumulated is not utilised for the Explanation 3 to third proviso to clause (23C) of apart during the period referred to include (23C) of section 11		d to any trust or institution registered and institution trust or any university or other educational institution in sub-clause (iv) or sub-clause		Whether the auditee has any income which is income not to be excluded in the section 13 which is twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is the amount of such income	chargeable to tax @ 30 % under section 113001 and to be excluded from the total income under clause (b)	Whether the auditee has any income which is not to be extremed (1) of section 13 which is of third proviso to clause (23C) of section 115BBI and the amount of such income	chargeable to tax @ 30 % under section 11000 chargeable to tax @ 30 % under section or set anatt in excess of fifteen percent of the income where	Whether the auditee has any income accumulation of the Act and which is charge and such accumulation is not allowed under any specific provision of the Act and which is charge and the amount of such income?	BECOME THE PERMITTER AND THE P
Amour (1) of	Jucom mooul	Incom	Income	taxable	Whet tax @	Wheth	(E)	((II)		3		ε		E		Whet	nuge
(xix)	(xx)	(xxi)	Taxable	Income	(a)	(p)								ତ				ව	
			32.	33.															
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												other than Electronic Modes (₹)	0	0	0	0	0	2,57,41,358
on esne		No	or (d)	e (a) or ub-			ed and No	of such No	N O	of such No		Electronic Modes (₹)	O	0	12,40,103	0	0	11,99,01,632
Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 1.1.	Anonymous donation which is chargeable to tax @ 30 % under section 1158BC	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of subsection (2) of section 80G	Income chargeable under sub-section (4) of section 11	Details of Capital Asset Transferred under sub-section (1A) of section 1.1	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	Application of Income out of the following sources during the previous year	Application of income out of different sources	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	Income deemed to be applied in any preceding year under dause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	Income of earlier previous years up to 15% accumulated or set apart	Corpus	, pund pa	Any other (Please specify) 2 117119W 2 FROM CURRENT YEAR SOURCES
(e) v	Anonymou	(a) w	(b) In	(c) In		etails of C					olication c	.g	1					
	34.	35. (2	<u> </u>	(p)	36. De	(1)	(2)	(3)	(4)		S. No.	∢	80	U	٥	ш	
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application	
(3)	(2) (3)
s of twenty second pr	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
the reason why the	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
of proviso to clause (15) of section 2 is applicable	Provision of proviso to claus
specified in clause -section (1) of sect	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated
specified in clause- section (1) of sec	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated
specified in twent on (1) of section 1	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated
provide computati	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (12) of section 13
r the previous year	Income for the previous year
enditure incurred in India, for the objects of the auditee,	Total Expenditure incurred
ıre to be disallow	Expenditure to be disallowed
Expenditure from inancial year imn which income is b	Expenditure from the corpus standing to the credit of the trust or institution as on the end of financial year immediately preceding the previous year relevant to the assessment year for which income is being computed
Expenditure from	Expenditure from
Depreciation in res	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and
-xpenditure in the	Expenditure in the form of contribution or donation to any person.
anital expenditu	Capital expenditure

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										if code 2 selected in column (1) specify the amount of commou made to the audies	(9)	d			844893	Weiter) E
						No No		960		40		JAYADEV nal Research IORDA, Odish		ON.	ON	0,0/
tion to use (a) of	tion to section 40A			section (10)	ng details					Address of such person	(9)	PLOT NO-297/4002., JAYADEV VIHAR, RRL. Regional Research Laboratory S.O. KHORDA, Odisha INDIA, 751013	1 5	ified person for	for the use of ther	ty specified
Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 34 of section 40A		+(vi)+(vii))+(viii))	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 $\{a-b+c\ (ix)\}$	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	during the previous year which is of a religious nature and the		me [Amount in (a)/(b)]		Aadhar Number of such person, if allotted	(4)			the auditee is, or continues to be, lent to any specified person for ther adequate security or adequate interest or both	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the
ider Explanation to sub-section o clause (23C) of section 10 r	der Explanation to sub-section clause (23C) of section 10 r		Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	venty-second proviso to clau	sub-section (5) of section 8		year	ous nature to the total income [Amount in (a)/(b)]	tion (3) of section 13	PAN of such person	(3)	AEWPB1568E	(1		of the auditee is, or contine previous year without c	allowance or otherwise di
(vi) Amount disallowable und twenty second proviso to section 40	Amount disallowable unitwenty second proviso to	Any other disallowance	Total expenditure to be d	Income chargeable to tax under to of section 13 { a - b+c (ix)}	ed under second províso to	Whether any amount of expenditure incurred amount of such expenditure	Total income of auditee during the previous year	Percentage of expenditure which is of religiou	Details of specified person* as referred to in sub-section (3) of section 13	Name of such person	(2)	BASANTA KUMAR BISOI,	Details of transactions referred to in section 13 (2)	Whether any part of the income or property of any period during the previous year without ei	Whether any land, building or other property of any specified person, for any period during the compensation;	is paid by way of salary,
(<u>S</u>	(vii)	(viii)	(x)	Income of secti	арргоче	any amo f such e	me of au	e of exp	person*	_			ns refe	part of iring the	land, bu person,	amount
				(a)	auditee is	Whether amount o	Total inco	Percentag	specified	Code of Person referred to in subsection (3) of section 13	(1)	The author of the trust or the founder of the institution	ansactio	ether any period du	Whether any la any specified p compensation;	ether any
					In case	(a)	(p)	(c)	etails of	Code of Pers ection (3) of		The author of the trust o founder of the institution	uls of tr	Whi	Whe any com	Why
		_	_		40.)		J v		foun	Deta	(a)	(g)	(c)
					Incurred Purposes	suoigila	10r R	_	41.		_		42.			
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And the special content in the second content of the second conten	No	No	No	No	No	No	No	Na	Na	Na	No	ž	DN.	ON.	o _N	52		
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause	(23C) of section 10 of Expranation to see section (23C) of section 10 of the trust or institution.	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is	incidental to the attainment of its objectives. (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income (c) whether the auditee, referred to income (c) of sub-section (1) of section	public.	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of sub-section (1) of sub-section (2) of sub-section (3) of sub-section (4)	(e) Whether any activity being carried out by the auditee is not genuine of its for some of the conditions subject to which it was registered.	whether the auditee has not complied with the requirement of any other law, for the time being in force, and the		Whether there is any claim of section 11 in respect of any asset, acquisition of which section 10 or sub-section (6) of section 11 in respect of any asset, acquisition 10 or sub-section 11, please specify of income and the amount of such depreciation?	In view of provisions of nineteenth proviso to clause (250) of section 10 (other than clause (1), clause (250) and the whether the trust or institution has claimed deduction under section 10 (other than clause (1), clause (250) and the amount of such claim?	thereoff during the previous year any loan or deposit or any sperfider sum, exceeding the limit specified in	whether the auditee has taken of accepted any results section 269SS during the previous year?
,		-				43.									44	45.		46.
,						noit	sloiV	Specified '										

		Mo		No	Yes	CZ
47 100-11	respect of a single transaction; or in respect of the limit specified in	Whether the auditee has renaided.	section 269T, during the previous year?	1		Section 206C(7)?
_					1	



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	other A fulfills the follow	Vaintained as not separately densitable		(23)	
	s of type (i) then uh	Contribution or donation to any person		(22)	
	If corpus donation is of type (i) then whether it fullfills the following panditions.	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made.		(11)	
	Invested in	e s		(10)	
	2	year year		(6)	
	pa	in Section 11(5) assessment year		(8)	olde
	Closing Balance ((1+2+5)-3j			(2)	No Decords Available
Librard	Which (4) was ((1+2+5)-3) modes specification			(6)	O ON
Total amount				(5)	
Sted		corpus (which was earlier applied and not damed as application if such application fulfilled the conditions)	(4)	î	
_			(3)		
eate	during the Previous year		(2)		
	٩ ر	(Corpus not applied till the beginning of the previous year)	Ξ		
Type of Corpus Donation					



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Details of the total application from such contribution during the previous year (Amount in Rs.)	
Amount of foreign contribution received during the previous	years (In Rs.) No Records Available
Schedule FC: Details of Foreign Contribution Schedule FC: Details of Foreign Contribution the previous year Amount of foreign contribution received during the previous	Nature of foreign contribution received during and process (In



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030	1,54,66,630	1,91,87,297	0 2022-23	0	0	0	3,46,54,127
3			(3)	(4)	(3)	(2)	(1)
	9	(6)	(5)				
Scanned with O	Closing Balance as on 31st March (1+2-6=7)	Total repayment of loan or borrowing during the previous year	Financial year in which (4) was applied earlier	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Applied for the objects of the trust or institution during the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Opening Balance as on 1st April of the previous year
KEN						Loan and Borrowing	Schedule LB: Details of Loan and Borrowing
ا ۱ S			6)		1023	ckilowiedgelilent Number:412/34120161023	VIIOMIEUGEBERT NO



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application is well are in
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Number if of India which outside India purpose for promoting
on remittance out remittance religious application
Charitable or Country of



ACCOUNTANTS .

	(1)	Year in which income is deemed to be applied (F.Y.)	ochedule DI: Deta
	(2)	Date of furnishing Form 9A	uls of deemed ap
	(3)	Amount deemed to be applied during the previous year referred to in column 1	plication under Ex
	(4)	Reason of deeming application	planation 1 sub-s
No Records Available	(5)	Out of the deemed application claimed earlier, amount required to be applied	ection (1) of section
s Available	(6)	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	ກ 11 and deerned
	(7) =(5)-(6)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	income under sut
	(8)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Scriedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11
	(9)=(7)-(8)	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	ection 11
	(10)= (5)-(7)	Balance Amount of deemed application	

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (18) of section 11 Year of accumulation(F.Y.) Assessment year in which the amount referred to in column (6) of schedule DI was taxed 2022-23 2021-22 2020-21 2019-20 2022-23 2021-22 2020-21 2019-20 2019-20 2019-20 2019-20 2018-19 0 0 0 0		201910716777			
Assessment year in which the amount referred to in column (6) of section (1B) of section 11 2022-23 2021-22 2020-21 2020-21 2019-20 2021-22 2020-21 2019-20 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21	Schedule DA: Details of acci	Sumulated income taxed in each			
2022-23 2021-22 2020-21 2019-20 2019-20 2020-21 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-20 2019-2019-2019-2019-2019-2019-2019-2019-	Year of accumulation(F.Y.)	Assessment year in which the a	er assessment years as per sub-section (18) o	Section 11	
-23 -22 -21 -20 -20 -20 -20 -20 -20 -20 -20 -20 -20		2022-23	column (6) of schedule DI was	реже	
-23 -21 -20 -20 -20 -20 -20 -30 -30 -30 -30 -30 -30 -30 -30 -30 -3				2019-20	
-22 -21 -20 -19 0 0 0	2022-23				2018-19
-21 -20 -19 -19 -0 0	2021-22				
-20 -19 0 0 0	2020-21				
0 0	2019-20				
0 0	2018-19				
0	Total				
		0	0		0



-	_		_	_	_		_
		Amount deemed to be moone within meaning of Sub-section of (3) of section 11 (1) applicable) (10)+(11)+(14)+(14)		1461	(07)	C	
		Amount which Amount is not utilized deemed deemed during the moonre with a social deemed of accumulation (if applicable) (i) of see applicable) (ii) of see (iii)		(15)	1000	0	
		Amount of derocated or derocated in the modes of the mode		(14)		D	
		Amount threated or deposited in the modes in specified in section 11(5) out of 12		(13)		0	
		Balance amount or application (8) - (9) - (10) - (11)		(12)		0	
	-	Amount credited or paid to arry trust or institution registered d/s 12AB or approved under sub- clauses (W) or (W) or (W) or (Wa) of clause (23C) of section 10 (ff section		(11)	,	0	
		Amount applied for purposes other than the purpose for which such a securation was made (if applicable)		(10)	•	0	
	-	Amounts applied for chartable or religious purpose during the previous year out of previous year's accumulation		(6)	-	0	olde!
	-	Padance Ryalication (6)-(7)		(B)	-	ì	No Recorde Available
	Palance to be America	Acceptance Acceptance (Fill schedule ACA)	167	3	0		A CN
	Balance to be	Rpplied(3)-(5) in any entirer Assessment (Fill schedule ACA)	(6)	1	0		
The second second second	Amount	Aryled for contribution religious Purposes up Purposes up Purposes up Portioning of Predicting of the previous year	(5)		0		
And in succession in construction of the last	Purpose of	P CCumulation	(4)				
	Amount	in the year of accumulation	(3)				
	Date of Completion	Form 10	(3)				
	Year of accumulations	E.M.)	3	Total			
140	i Mi			F			



Acknowledgement Number:412734120161023 Schedule TDS/TCS

Number (TAN)	Section/ Nature of	Total amount of	The state of the s	The state of the same of the s	and the second s			
	payment	payment or receipt of the nature specified in column (3)	lotal amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Ammont of task declarated or Collected but not defected but not decounted to the Collected of the County of the co
(1)			The state of the s		1			Covernment out of
(1)	(2)&(3)	(4)	127				water w	
BBNU00856C 10	J. D.		(5)	(9)	8	(6)		
	contractors	5,69,522	5,69,522	5,69,522	5,696	0	(6)	(35)
BBNU00856C 19	194-IB - Payment of	27.00.000	200 00 70					5
inc inc	rent by certain Individuals or Hindu undivided family.		000,00,72	27,00,000	2,70,000	0	0	0
BBNU00856C 19	1943 - Fees for	00000						
pro	professional or technical services	7,900,000	4,90,000	4,90,000	17,000	0	0	0
BBNU00856C 19	192 - Salarv	22 30 051						resecti
	, mm	TC6'60'62	23,39,951	23,39,951	2,99,352	0	(



Acknowledgement Number:412734120161023	12734120161023		>	
Schedule Statement of TDS/TCS			осуществующествення операторы по поставления выправления в поставления выправления	
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BBNU00856C	26Q	31-May-2023	07-Apr-2023	Yes
BBNU00856C	26Q	31-May-2023	07-Apr-2023	Yes
BBNU00856C	26Q	31-May-2023	07-Apr-2023	Yes
BBNU00856C	26Q	31-May-2023	07-Apr-2023	Yes
BBNU00856C	24Q	31-May-2023	07-Apr-2023	Yes



UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	TOTAL	ASSETS	
TRUST FUND:	welves disposed to the second	The state of the s	TOTAL
Opening Balance	13,79,65,116.00	(As per Schedule)	16,02,37,992.00
Expenditure	3,46,43,410.00		20,02,0,00
	17,26,08,526.00		
		Deposit With Authority	
		Fixed deposit (with EHSS) No -39493	15,91,380.00
SECURED LOAN		Fixed Deposit (With BPUT) (No-30580)	14,54,102.00
Term Loan from PNB[NO - 0700]	89,89,651.00	Fixed Deposit (For EHSS) (No-53509)	3,78,336.00
OD Loan -0215(Covid Loan)	64,77,179.00	Fixed Deposit (With PNB) (No-45290)	12,00,244.00
		Deposit With AICTE	15,00,000.00
Creditors & Payables	21,08,251.00		
		CURRENT ASSETS, LOANS & ADVANCES	
		Fess Receivable From Students	99,96,952.00
		Loans & advances	6,91,601.00
		Security Deposits Hostel	84,600.00
		Security Deposits Electricity dept	3,92,880.00
		Cash in Hand	2,57,775.00
		Cash at Bank	1,23,97,745.00
	19,01,83,607.00		19,01,83,607.00

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

ace: Bhubaneswar

ate: 30/09/2023

UDAYANATH EDUCATIONAL AND CHARITABLE TRUST CASK PATTANAYAK

Partner

M. No. 066308

UDIN 23066308BGUVIN5544



UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

-	The second secon	TOTAL(Rs.)		PAYMENTS	TOTAL(Rs.)
	RECEIPTS	TOTALINS.)	By	Staff Salary & Wages	5,06,57,539.00
0	Opening Balances:	2,21,421.00	By	Travelling & conveyance	36,511.00
	Cash in Hand	10,18,682.00	By	Rent	50,01,000.00
	Cash at Bank	10,18,682.00	By	Eletricity Charges	34,97,862.00
		12 20 50 400 00	By	AICTE Expenses	5,00,000.00
Ó	Fees from students	12,28,60,400.00	By	Telephone & Mobile Charges	31,187.00
		2 20 542 00	,	Printinting & Stationery	7,29,853.00
	Interest on FD	3,20,542.00	By	BPUT Affiliation Fees	7,32,567.00
0	Interest on SB acc.	636.00	By	Audit Fees	90,000.00
		. 70 50 673 00	By	Building& Vehicle Insurance	3,00,816.00
0	Receipt of old fees	1,76,58,673.00	By	Student Uniform expenses	1,29,862.00
		40 033 00	Ву	Staff & Student Welfare Exp.	3,62,151.00
0	Decrease in Loans & Advances	79,48,932.00	By	Repair & Maintenance	31,88,735.00
			By By	Bank Charges	1,17,852.00
			Ву	Placement Expenses	8,51,010.00
	MCC.		By	Internet & Website Expenses	5,90,716.00
	English to the second s		By	Camps & pogrammes	4,76,500.00
			By	Fire Safety Expenses	28,934.00
			By	Skill development expenses	9,77,330.00
			By	Legal Expenses	1,06,000.00
			By		25,000.00
			By	Seminar & Conference	41,250.00
			By	NBA Expense	2,50,000.00
			By	- i	30,000.00
			By		1,19,900.00
			By	Student Orientation Programme	83,884.00
			By		34,700.00
			1 '	_ ·	18,60,019.00
			By		7,89,444.00
			Ву	_	1,17,62,489.00
			Ву	0.0 - 1 - 1 1	25,263.00
			Ву		3,89,286.00
			Ву	II Funances	7,26,105.00
			Ву	Miscellaneous Expenses	34,16,003.00
			Ву	Interest Cost	1,50,000.00
			Ву	Consultancy Expenses	3,65,150.00
			Ву		50,000.00
			Ву	Legal Fees	13,250.00
			Ву	Insurance Expenses	13,230.00



A CONTRACTOR OF THE PARTY OF TH			
		FIXED ASSETS By Furniture & Fixture BY Building By Library Books By Lab Equipments By Electrical Equipment By Land By Computer & Accessories By Sale of Bus	12,79,066.00 1,15,06,181.00 7,54,315.00 16,45,699.00 19,62,779.00 59,83,221.00 16,10,240.00 (3,50,000.00)
		By Repayment of TL By Repayment of OD	1,72,67,738.00 19,19,559.00 - 52,56,800.00
		By Closing Balances: By Cash in Hand By Cash at Bank	2,57,775.00 1,23,97,745.00 15,00,29,286.00
	15,00,29,286.00		15,00,29,280.00

Place: Bhubaneswar Date: 30/09/2023

As per our report of even date attached

FOR BAPS & ASSOCIATES Chartered Accountants FRN 117119W

CA S K PATTANAYAK

Partner M. No. 066308 UDIN 23066308BGUVIN5544

AND CHARITABLE TRUST



UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

	CONSOLIDATED	TOTAL	Acc	OUNT TILL THE PERIOD 31ST MARCH	2023
	EXPENDITURE	5,06,57,539.00	Dec	INCOME	TOTAL
10	Staff Salary & Wages	36,511.00	Бу	Fees from students	12,28,60,400.00
- 1	Travelling & conveyance		D		
	Rent	50,01,000.00	Ву	Interest on FD	3,20,542.00
	Eletricity Charges	34,97,862.00	Ву	Interest on SB acc.	636.00
1	AICTE Expenses	5,00,000.00			
1	Telephone & Mobile Charges	31,187.00			
	Printinting & Stationery	7,29,853.00			
То	BPUT Affiliation Fees	7,32,567.00			1
То	Audit Fees	90,000.00			
То	Building& Vehicle Insurance	3,00,816.00			
То	Student Uniform expenses	1,29,862.00			
To	Staff & Student Welfare Exp.	3,62,151.00			
To	Repair & Maintenance	31,88,735.00			
70	Bank Charges	1,17,852.00			
То	Placement Expenses	8,51,010.00			
То	Internet & Website Expenses	5,90,716.00			
То	Camps & pogrammes	4,76,500.00			
То	Fire Safety Expenses	28,934.00			
То	Skill development expenses	9,77,330.00			
То	Legal Expenses	1,06,000.00			
То	DTET Expenses	25,000.00			
То	Seminar & Conference	41,250.00			
То	NBA Expense	2,50,000.00			
То	Professional fees	30,000.00			
То	Puja & Picnic Expenses	1,19,900.00			
То	Student Orientation Programme	83,884.00			
6 7	Transportation Expenses	34,700.00			
To	Bus Fuel Expenses	18,60,019.00			
То	Office Expenses	7,89,444.00			
То	Canteen Exp	1,17,62,489.00			
Ţо	Newspaper & Periodicals	25,263.00			
То	Advertisement	3,89,286.00			
То	Miscellaneous Expenses	7,26,105.00			
То	Interest Cost	34,16,003.00			
То	Consultancy Expenses	1,50,000.00			
То	Counselling Expenses	3,65,150.00			
То	Legal Fees	50,000.00			
То	Insurance Expenses	13,250.00			
То	Expenditure	3,46,43,410.00			
		12,31,81,578.00		C ASSUCIA	12,31,81,578.00
				(3)	, ,, 5100

Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

RECEIPTS	AMOUNT		PAYMENTS	1	AMOUNT
TO Opening Balances:	1	Ву	Staff Salary & Wages		4,20,47,695.00
Cash in Hand	19,811.00	Ву	Rent	İ	48,21,000.00
Cash at Bank	5,86,748.00	Ву	Eletricity Charges		17,68,221.00
		Ву	AICTE Expenses	1	5,00,000.00
		Ву	Printinting & Stationery	1	6,55,323.00
Gross Receipts		Ву	Affilaition Fees		1,15,023.00
To Fees from students	9,40,81,738.00	Ву	Audit Fees	1	90,000.00
To Interest Income	1,53,125.00	Ву	Building& Vehicle Insurance		3,00,816.00
To Sale of Bus	3,50,000.00	Ву	Student Uniform expenses		1,16,380.00
		Ву	Staff & Student Welfare Exp.		2,97,151.00
To Receipt of Old Fees	1,76,58,673.00	Ву	Repair & Maintenance		26,76,046.00
To Increase in Current Liabilities	50,68,795.00		Bank Commission & Charges		97,477.00
		Ву	Placement Expenses		5,69,010.00
		Ву	Internet & Website Expenses		5,32,416.00
		By	Camps & pogrammes		4,76,500.00
		Ву	Fire Safety Work		28,934.00
		By	Skill development expenses	1	9,77,330.00
	30-1	Ву	Legal Expenses		1,06,000.00
		Ву	DTET Expenses		25,000.00
		By	NBA Expense		2,50,000.00
		By	Professional fees	7	30,000.00
		By	Puja & Picnic Expenses		77,000.00
		Ву	Transportation Expenses	1	34,700.00
		By	Bus Fuel Expenses	1	18,60,019.00
		By	Office Expenses		7,35,104.00
		By	Canteen Exp		95,53,135.00
		By	Newspaper & Periodicals		11,853.00
		By	Advertisement		3,19,286.00
		By	Miscellaneous Expenses		5,41,049.00
		,	FIXED ASSETS		
		Ву	Land	-	51,23,221.00
		By	Furniture & Fixture		9,92,784.00
		BY	Building		1,05,33,647.00
		Ву	Library Books	l	2,46,500.00
		By	Lab Equipments		6,07,699.00
		By	Electrical Equipment		17,66,879.00
		By	Computer and peripherials		16,10,240.00
		Ву	Increase in Loans & Advances		5,31,213.00
		BY	Fund Transfer		
			ECCAM	(7,42,145.00)	
			EHSS	(20,28,455.00)	
			ESE	(57,39,584.00)	
			UECT	2,44,81,986.00	1,59,71,802.00
	1	Ву	Closing Balances:		
	1 1	٠,	Cash in hand		1,17,304.00
			Cash at Bank		1,08,05,133.00
			INDIAN BANK-9789	2,85,029.00	
			PNB-29206	2,24,111.00	
	1 1		PNB-7560	1,02,95,993.00	
		_	LIAD-1200		11,79,18,890.00
	11,79,18,890.00	_		As per our report of	even date attached

Place: Bhubaneswar Date: 30/09/2023

UDAYANATH EDUCATIONAL AND CHARITABLE TRUST CHAIRMAN FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner M. No. 066308



Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT			AMOUNT
	Rs. P.		INCOME	Rs. P.
fo Staff Salary & Wages	4,20,47,695.00	Ву	Fees from students	9,40,81,738.00
	48,21,000.00			
Rent Frences	17,68,221.00	Ву	Interest Income	1,53,125.00
	5,00,000.00			
printinting & Stationer	6,55,323.00			
Affilaition Fees	1,15,023.00			
Audit Fees	90,000.00			
puilding& Venicle insurance	3,00,816.00			
student Uniform expenses	1,16,380.00			
Staff & Student Welfare Exp.	2,97,151.00			
Repair & Maintenance	26,76,046.00			
Bank Commission & Charges	97,477.00			
Placement Expenses	5,69,010.00			ĺ
Internet & Website Expenses	5,32,416.00			
Camps & pogrammes	4,76,500.00			
Fire Safety Work	28,934.00	1		
o Skill development expenses	9,77,330.00			
0 Legal Expenses	1,06,000.00			
0 DTET Expenses	25,000.00			1
0 NBA Expense	2,50,000.00	l		
o Professional fees	30,000.00	l		
o Puja & Picnic Expenses	77,000.00	1		
o Transportation Expenses	34,700.00	l		
o Bus Fuel Expenses	18,60,019.00			
o Office Expenses	7,35,104.00			1
o Canteen Exp	95,53,135.00	l		
Newspaper & Periodicals	11,853.00			
O Advertisement	3,19,286.00			
Miscellaneous Expenses	5,41,049.00			1
O Depreciation				1
o Expenditure	2,37,62,060.00	ł	TOTAL	9,42,34,863.00
TOTAL	9,42,34,863.00			t of even date attached

Place: Bhubaneswar Date: 30/09/2023

FOR BAPS & ASSOCIATES **Chartered Accountants**

FRN 117119W

CASK PATTANAYAK

Partner M. No. 066308

UDIN 23066308BGUVIN5544



Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

RECEIPTS	AMOUNT PAYAGETTE				
Opening Balances:		PAYMENTS	TNUOMA		
Opening Balance	4,00,381.00	By AICTE & Affiliation Fee	1,17,544.00		
L af Dains		By Staff Salary & Wages	56,12,400.00		
Cash in hand	14,890.00	By Travelling & conveyance	7,513.00		
		By Electricity Charges	17,27,207.00		
		By Medical Expenses	65,000.00		
Gross Receipts		By House Rent	1,10,000.00		
Fees from students	2,52,16,862.00	By Repair & Maintenance	4,41,189.00		
		By Bank Commission & Charges	9,229.00		
Increase in Current Liabilities	(8,21,739.00)	By Hostel & Canteen Expenses	22,09,354.00		
Incress		By Uniform Expenses	13,482.00		
		By Misc. Expenses	1,85,056.00		
		By Newspaper & Periodicals	13,410.00		
	-	By Seminar & Conference	41,250.00		
		By Training & Placement	2,82,000.00		
	-	By Puja & Celebration	42,900.00		
		By Office Expenses	43,600.00		
		By Website Expenses	16,500.00 74,530.00		
		By Printing & Stationary			
		FIXED ASSETS			
		By Building	8,99,425.00		
		By Furniture&Fixture	2,51,077.00		
		By Library books	1,34,437.00		
		By Electrical equipment	1,63,700.00		
		By Lab Equipments	10,38,000.00		
		on deduction	4,86,115.00		
		By Increase in Loans and advanes	1,22,		
		By Fund Transfer FHSS (91,515.00)			
		E7 20 E84 00			
		44 27 000 00	97,75,069.00		
		UECT 41,27,000.00	2.7.37222		
		By Closing Balances :			
		By Cash in Hand	79,600.00		
		By Cash at Bank-10751	9,70,807.00		
	2 40 40 204 00		2,48,10,394.00		
	2,48,10,394.00	As per our report of ev	en date attached		

Place: Bhubaneswar

Date: 30/09/2023

As per our report of even date attache

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

Sollmon CASK PATTANAYAK

> **Partner** M. No. 066308

UDIN 23066308BGUVIN5544

Scanned with OKEN Scanner

Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

	AMOUNT		AMOUNT
EXPENDITURE	Rs. P.	INCOME	Rs. P.
AICTE & Affiliation Fee	1,17,544.00	By Fees from students	2,52,16,862.00
Staff Salary & Wages	56,12,400.00	by rees nom students	
Travelling & conveyance	7,513.00		
Electricity Charges	17,27,207.00		
Medical Expenses	65,000.00		
House Rent	1,10,000.00		
Repair & Maintenance	4,41,189.00		
Bank Commission & Charges	9,229.00		
Hostel & Canteen Expenses	22,09,354.00		
Uniform Expenses	13,482.00		
Misc. Expenses	1,85,056.00		
Newspaper & Periodicals	13,410.00		
Seminar & Conference	41,250.00		
Training & Placement	2,82,000.00		
Puja & Celebration	42,900.00		
Office Expenses	43,600.00		
Website Expenses	16,500.00		
Printing & Stationary	74,530.00		
Depreciation	-		
Expenditure	1,42,04,698.00		2,52,16,862.00
TOTAL	2,52,16,862.00		oven date attached

As per our report of even date attached

Place: Bhubaneswar Date: 30/09/2023 FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner

M. No. 066308

UDIN 23066308BGUVIN5544





Einstein Heigher Secondary School PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MAR

RECEIPTS	AMOUNT	3			
Opening Balances:		By	PAYMENTS		AMOUNT
a sh in hand	1,43,100.00	By	Staff Salary & Wages		25,27,053.00
Cash at Bank 10,7	10,752.00	Ву	Bank Commission &	Charges	2,576.00
	20,732.00		Office Expenses	1	10,740.00
Fees from students	70,71,500.00	Ву	Rent	1	15,000.00
Interest on SB acc.		Ву	Orientation Program	me	83,884.00
Interest on FD	636.00	Ву	Internet & Website E		10,000.00
, Interest on the	80,099.00	Ву	Consultancy Expense	es	1,50,000.00
in Current Linkillain	45,011.00	Ву Ву	Advertisement		70,000.00
, Increase in Current Liabilities			Increase in Current Assets		28,422.00
		Ву	Fixed Assets		1
	-		Battery		13,000.00
	L.		Books		3,25,251.00
			Civil Maintenance		15,300.00
			Electrical Item		7,200.00
		Ву	Fund Transfer		
			EATM	20,28,455.00	1
		1	ECCAM	(1,70,000.00)	
			ESE	91,515.00	
			UECT	20,41,000.00	39,90,970.00
			Closing Balances:		
		Ву	Cash in Hand		29,800.00
		Ву	Cash at Bank		
		Ι΄.	PNB-4491		71,902.00
	73,51,098.00				73,51,098.00

As per our report of even date attached

Place: Bhubaneswar

Date: 30/09/2023

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

Solland CASK PATTANAYAK

Partner

M. No. 066308

UDIN 23066308BGUVIN5544



Einstein Heigher Secondary School PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Staff Salary & Wages Bank Commission & Charges	25,27,053.00 2,576.00	By Fees from students	70,71,500.00
To Office Expenses To Rent	10,740.00 15,000.00		
Orientation Programme Internet & Website Expenses			
To Consultancy Expenses To Advertisement	1,50,000.00 70,000.00		
To Depreciation To Expenditure	- 42,02,247.00		70,71,500.00
TOTAL	70,71,500.00	TOTAL	70,72,500.00

As per our report of even date attached

Place: Bhubaneswar

Date: 30/09/2023

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

CASK PATTANAYAK
Partner

M. No. 066308

UDIN 23066308BGUVIN5544



Einstein College of Computer Application & Management PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

RECEIPTS	AMOUNT(Rs)		PAYMENTS	AMOUNT(Rs)
Opening Balances:		Ву	Staff Salary & Wages	4,70,391.00
Cash In hand		By	Repair & Maintenance	71,500.00
Cash at Bank		Ву	Bank Commission & Charges	2,236.00
Gross Receipts		Ву	Electricity Charges	2,434.00
Fees from students	29,65,300.00	Ву	Travelling & Conveyance	28,998.00
		Ву	Rent	55,000.00
Increase in Current Liabilities	55,000.00	Ву	BPUT Afflilation	5,00,000.00
	1	Ву	Counselling Expenses	3,65,150.00
		Ву	Internet & Website Expenses	11,800.00
		Ву	Legal Expenses	50,000.00
		By	Increase in Loans & Advances	3,88,000.00
		By	Increase in Current Assets	30,00,000.00
		By		
	1	-'	Books	48,127.00
		1	Furnitures	35,205.00
		1	Electrical Equipment	12,000.00
		Bv	Fund Transfer	
		1-,	EATM 7,42,145.00	
		1	EHSS 1,70,000.00	
		1	UECT (35,00,040.00	(25,87,895.00)
		1	Closing Balances :	
		Ву		17,451.00
		By		
		ا	PNB-1264	5,49,903.00
		\perp		30,20,300.00
	30,20,300.00	<u> </u>	As per our report of	

As per our report of even date attached

Place: Bhubaneswar Date: 30/09/2023 FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CA S K PATTANAYAK

Partner M. No. 066308

UDIN 23066308BGUVIN5544





Einstein College of Computer Application & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Staff Salary & Wages To Repair & Maintenance To Bank Commission & Charges To Electricity Charges To Travelling & Conveyance To Rent To BPUT Afflilation To Counselling Expenses To Internet & Website Expenses To Legal Expenses To Depreciation Excess of Income over Expenditure	2,434.00 28,998.00 55,000.00 5,00,000.00 3,65,150.00	By Fees from students	29,65,300.00
TOTAL	29,65,300.00	TOTAL	29,65,300.0

As per our report of even date attached

Place: Bhubaneswar Date: 30/09/2023

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner M. No. 066308 UDIN 23066308BGUVIN5544



Udaynath Educational & Charitable Trust

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2023

RECEIPTS	AMOUNT	DAY 151 MARCH 2023	
Opening Balances:		PAYMENTS	AMOUNT
Cash in Hand	43,620.00	By Interest on Term Loans	34,16,003.00
Cash at Bank		By Repair & Maintenance	
10	20,801.00	By Bank Commission & Charges	6,334.00
Gross Receipts		By Telephone Expenses	31,187.00
70 Interest income		By Website Development Expenses	20,000.00
,1**	87,318.00	By Insurance Expenses	13,250.00
10 Other Income	25,000.00		
		FIXED ASSETS	
		By Purchase of Land	8,60,000.00
		By College Building	57,809.00
		By Repayment of TL	1,72,67,738.00
		Repayment of OD	19,19,559.00
		By Decrease in Current liabilities	
1		By Increase in Loans & Advances	37,21,185.00
		By Branch Division	
		EATM (2,44,81,986.00)	
		ECCAM 35,00,040.00	
	1	EHSS (20,41,000.00)	
	1	ESE (41,27,000.00)	(2,71,49,946.00)
			, , , ,
		Closing Balances :	
		By Cash in Hand	13,620.00
	1,76,739.00		1,76,739.00
	_,,	As nor our report of	1 1 1 1 1

As per our report of even date attached

Place: Bhubaneswar Date: 30/09/2023

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

CASK PATTANAYAK

St ottarmil

Partner

M. No. 066308

UDIN 23066308BGUVIN5544





Udaynath Educational & Charitable Trust PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT
To Interest on Term Loans To Repair & Maintenance To Bank Commission & Charges To Telephone Expenses To Website Development Expens To Insurance Expenses To Depreciation To Expenditure	34,16,003.00 - 6,334.00 31,187.00	By Other Income	Rs. P. 87,318.00 25,000.00
TOTAL	1,12,318.00	TOTAL	1,12,318.00

Place: Bhubaneswar

Date: 30/09/2023

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

Sottaml CA S K PATTANAYAK

> Partner M. No. 066308

UDIN 23066308BGUVIN5544



Acknowledgement Number:416648200171023 Date of filing: 17-Oct-2023 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified) 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAATU3190K Name UDAYANATH EDUCATIONAL AND CHARITABLE TRUST PLOT NO-297/4002, JAYADEV VIHAR, NAYAPALLI, Regional Research Laboratory S.O., RRL, KHORDA, 24-Address Odisha, 91-INDIA, 751013 Status 05-AOP/BOI ITR-7 Form Number Filed u/s 139(1)-On or before due date 416648200171023 e-Filing Acknowledgement Number Current Year business loss, if any 1 Total Income 0 2 Details Book Profit under MAT, where applicable 0 3 Taxable Income and Tax Adjusted Total Income under AMT, where applicable 0 4 0 Net tax payable 5 0 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 0 Taxes Paid 2,94,400 8 9 (-) 2,94,400 (+) Tax Payable /(-) Refundable (7-8) 0 Accreted Income and Tax Detail 10 Accreted Income as per section 115TD 0 11 Additional Tax payable u/s 115TD 12 0 Interest payable u/s 115TE 0 13 Additional Tax and interest payable 0 14 Tax and interest paid 0 15 (+) Tax Payable /(-) Refundable (13-14)

Income Tax Return submitted electronically on17-6	Oct-2023 16:30:47	from IP address	49.37.115.90 and
Income lax Return Submitted electroniously	having PAN		n 17-Oct-2023
verified byBASANTA KUMAR BISOI			ed through Aadhaar
using paper ITR-Verification Form /Electronic Verificat	tion Code/N	158EJ3P31 generati	
OTP mode			The second secon

System Generated

Barcode/QR Code



AAATU3190K07416648200171023d31f83cf2290ace117bc78f712f8660a5734e9c2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PLOT NO 297/4002, JAYADEV VIHAR NAYAPALLI, BHUBANESWAR-751013

AUDIT REPORT (10B) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

BAPS & ASSOCIATES CHARTERED ACCOUNTANTS

N-1/250, IRC VILLAGE (MILLENIUM EYE HOSPITAL LANE), BHUBANESWAR-751015 Ph NO- 0674-2550490, 9437000874 E-mail: sanath.baps@gmail.com BHUBANESWAR. PIN-751015

IN FRONT OF SBI AT/PO-JODA, KEONJHAR Pin-758034, ODISHA



Acknowledgement Receipt of **Income Tax Forms**



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 512367460270924

Date of e-Filing 27-Sep-2024

Name	UDAYANATH EDUCATIONAL AND CHARITABLE TRUST
PAN/TAN	: AAATU3190K
Address	297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013
Form No.	Form 10B (A.Y. 2023-24 onwards)
Form Description	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	1 -
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 066308

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	462856	6444c79ddbf27ef8f8b48 bb9726f12320f28987f93 2d85a55c946f99aa88c1a e
2	BS.pdf	458766	325281d66c6890cb6da20 6cbd0609a8dbb47f96065 c07afe027e607ec973790 7
3	RP.pdf	469197	d439d5275f051e9de7449 b49f7725712830d12b6b9

SI No Attachment Name Size(bytes) Hash value of Attachment e48892c8053bceed862ca

Acknowledgement Number:512367460270924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of UDAYANATH EDUCATIONAL AND CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) NO OBSERVATIONS FOUND

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a) NO OBSERVATIONS FOUND

The prescribed particulars are annexed hereto.

Name of Chartered Accountant Membership Number Firm Registration Number Address IP Address Place

Date

Stationarch

SANTH KUMAR PATTANAYAK

ARCA066308 0117119W

N1/250,IRC VILLAGE,NAYAPALLI,BHUBANESWAR, 751015

49.37.117.44 BHUBNAESWAR 26-Sep-2024



COMPUTATIONS OF INCOME

UDAYANATH EDUCATIONAL & CHARITABLE TRUST 297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

PAN-AAATU3190K DOC-31/03/2008		FY-2023-24 AY-2024-25
Total income Receipts from main objects		Amount(Rs.) 20,50,14,939.22
2. Application towards the expenditure of the trust/institution		
a. Amount applied to charitable purposes during the previous year - Revenue Account b. Amount applied to charitable purposes during the	14,99,42,089.26	
previous year – Capital Account	66,77,984.65	
c. Amount applied to charitable purposes during the previous year - Repayment of Loan	(60,62,900.00)	15,05,57,173.91
3.Income of earlier years upto 15% accumulated or set apart		(3,29,677.62)
4.Amount which was not actually paid during the previous year 5.Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		(19,33,59,412.10)
Total amount to be allowed as application		(4,31,31,915.81)
6.Amount of income accumulated or set apart for application to charitable purposes, to the extent it does not exceed 15 % of the income.		20.07.050.66
not exceed 15 % of the income.		30,87,050.66
Net Tax Payable Taxes Paid		NIL
Less:TDS Amount Refundable	75,197.00	75,197.00 (75,200.00)
(Though the amount accumulated or set apart for application to charitable purposes is does not exceed 15% of income as per section 11(1)(a)/11(1)(b) incopme		

not chargable to tax.)

[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)				
AAATU3190K				
UDAYANATH EDUCATIONAL AND C	HARITABLE TRUST			
PLOT NO-297/4002, JAYADEV VIHA Odisha, 91-INDIA, 751013	R,NAYAPALLI, Regional Research Laboratory S.O, RRL ,	KHORDA , 24-		
05-AOP/BOI	Form Number	ITR-7		
139(1)-On or before due date	e-Filing Acknowledgement Number	570880790051024		
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 applica	able 4	0		
Net tax payable	5	0		
Interest and Fee Payable	6	0		
Total tax, interest and Fee payable	7	0		
Taxes Paid	8	75,197		
(+) Tax Payable /(-) Refundable (7-8)	97	(-) 75,200		
Accreted Income as per section 115TD	10	0		
Additional Tax payable u/s 115TD	TAX DEPART	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		
Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) me Tax Return electronically transmitte 49.37.117.38 and verified by AEWPB1568E on 05-Oct-2024	14 15 ed on 05-Oct-2024 16:03:48 from BASANTA KUMAR BISOI using paper ITR-Verification Form/Electronic Ve	havinng PAN		
System Generated Barcode/QR Code		-07424aE00c013		
	(Please see Rule 12 of the AAATU3190K UDAYANATH EDUCATIONAL AND COMESS PLOT NO-297/4002, JAYADEV VIHA Odisha, 91-INDIA, 751013 05-AOP/BOI 139(1)-On or before due date Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) Tax Payable /(-) Refundable (13-14) Tax Return electronically transmitting and verified by AEWPB1568E on 05-Oct-2024 TNYKI7AS8I generated arcode/Op. Code Total Tax Return electronically Aadhaa	(Please see Rule 12 of the Income-tax Rules, 1962) AAATU3190K UDAYANATH EDUCATIONAL AND CHARITABLE TRUST PLOT NO-297/4002, JAYADEV VIHAR,NAYAPALLI, Regional Research Laboratory S.O., RRL, i Odisha, 91-INDIA, 751013 05-AOP/BOI 139(1)-On or before due date Current Year business loss, if any 1 Total Income 2 Book Profit under MAT, where applicable 3 Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Total tax, interest and Fee payable (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD 10 Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) Tax Return electronically transmitted on 05-Oct-2024 16:03:48 from 49.37.117.38 and verified by BASANTA KUMAR BISOI AEWPB1568E on 05-Oct-2024 using paper ITR-Verification Form/Electronic Vernoverses		

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	TOTAL	ASSETS	TOTAL
TRUST FUND:		FIXED ASSETS :	
Opening Balance	17,26,08,525.50	(As per Schedule)	19,06,87,853.00
Add:Excess of Income over Expenditure	4,42,72,248.84		
	21,68,80,774.34		
		Deposit With Authority	
		Fixed deposit (with EHSS) No -39493	16,79,015.00
		Fixed Deposit (With BPUT) (No-3058)	14,54,102.00
		Fixed Deposit (With EHSS) (No-	3,78,336.00
		Deposit With AICTE (MBA & MCA-EC	30,00,000.00
		Fixed Deposit(BPUT-ECCAM) No	11,58,235.00
		Deposit With AICTE(EATM-MBA)	15,00,000.00
Creditors & Payables	36,32,904.00		
		TDS Receivable	68,805.00
		CURRENT	
		Fess Receivable From Students	84,96,952.00
The second second second		Loans & advances	6,91,601.00
		Security Deposits Hostel	84,600.00
		Security Deposits Electricity dept	3,92,880.00
		Cash in Hand	6,52,191.00
		Cash at Bank	1,02,69,108.34
	22,05,13,678.34		22,05,13,678.34

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Stational

CASK PATTANAYAK

Partner

M. No. 066308

......

UDIN: 24066308BKAMGU6725

Chairman

dayanath Educational

and Charitable Trust

Bhubaneswar

Place : Bhubaneswar

Date: 26/09/2024



297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	EXPENDITURE	TOTAL(Rs.)		INT TILL THE PERIOD 31ST MARCH INCOME	TOTAL(Rs.)
То	Staff Salary & Wages	8,53,15,929.34	Ву		19,33,59,412.10
To	Rent	50,05,000.00	Ву	Interest FD	3,90,732.00
То	Eletricity Charges	38,40,943.00	Ву	Interest on SB	1,217.00
То	Legal Expenses	25,000.00	Ву	Income From Skill Development	4,12,847.00
То	Fuel For Generator	20,20,000.00	Ву	IT Refund	50,130.00
To	Sports & Cultural Expenses	13,03,693.00			
To	AICTE Expenses	12,90,000.00			
To	Printinting & Stationery	9,98,035.00			
То	Affilaition Fees	20,60,906.20			
То	Audit Fees	80,000.00			
То	Staff & Student Welfare Exp.	1,10,900.00			
То	Conference & Seminar	15,20,919.00			
То	Repair & Maintenance	27,46,795.00			
То	Lab Chemicals Expenses	2,08,490.00			
То	Bank Commission & Charges	53,673.02			
То	Internet & Website Expenses	3,68,072.00			
То	Travelling & conveyance	12,94,434.00			
To	Placement Expenses	40,500.00			
То	Certification Expenses	65,000.00			
То	Examination Expenses	3,18,937.70	12		
То	ECP Expenses	1,50,000.00			
To	Unifirm Expenses	3,05,000.00			
То	Professional fees	19,20,000.00			
То	Honorarium	8,00,000.00			
То	Insurance	6,70,000.00			
То	Fire Safety Maintenance	1,75,000.00			
То	Skill development expenses	4,50,000.00			
То	Rate & Taxes	10,500.00			
То	Puja & Picnic Expenses	6,57,102.00			
То	Study tour expenses	19,69,022.00			
То	Bus Fuel Expenses	43,36,205.00			
TO	Canteen Expenses	2,77,14,375.00			
То	Newspaper & Periodicals	1,21,953.00			
То	Advertisement	12,13,368.00			
То	Interest on Term Loan	34,380.00			
То	Miscellaneous Expenses	2,73,857.00			
То	Gardening Expenses	4,74,100.00			
То	Excess of Income over Expenditure	4,42,72,248.84			
		19,42,14,338.10			19,42,14,338.10

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

Stallomel

CASK PATTANAYAK Partner

M. No. 066308

UDIN: 24066308BKAMGU6725

Chairman Udayana M Educational and Charitable Trust Bhubaneswar

Place : Bhubaneswar

Date: 26/09/2024



297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	VECEII : 0	TOTAL(Rs.)		T TILL THE PERIOD 31ST MARCH 2 PAYMENTS	TOTAL(Rs.)
To	Opening Balances:		Ву		8,53,15,929.34
U	Cash in Hand	2,57,775.20	By		50,05,000.00
			By		38,40,943.00
	Cash at Bank		By	, ,	25,000.00
	PNB-10751	9,70,809.26	Ву	Fuel For Generator	20,20,000.00
	PNB-4491	71,902.42	By		13,03,693.00
	PNB-11264	5,49,903.26	By	AICTE Expenses	12,90,000.00
	ICICI-1879	4,528.94		Printinting & Stationery	9,98,035.00
	INDIAN BANK-9789	2,62,174.16	By	Affilaition Fees	20,60,906.20
	OBC-817	9,151.80	By	Audit Fees	80,000.00
	SBI-7653	9,170.98	By	Staff & Student Welfare Exp.	1,10,900.00
	PNB-29-206	2,24,110.87	By	Conference & Seminar	15,20,919.00
	PNB-7560	1,02,95,993.31	By	Repair & Maintenance	27,46,795.00
	PINB-7300	1,02,33,333.31	By	Lab Chemicals Expenses	2,08,490.00
			1	Bank Commission & Charges	53,673.02
	Fees from students	19,33,59,412.10	Ву	Internet & Website Expenses	3,68,072.00
0	Interest FD	3,90,732.00	Ву	Travelling & conveyance	12,94,434.00
0	Interest on SB	1,217.00	Ву	Placement Expenses	40,500.00
0	Income From Skill Development		Ву	Certification Expenses	65,000.00
0		4,12,847.00	Ву		3,18,937.70
)	IT Refund	50,130.00	Ву	Examination Expenses	1,50,000.00
		45 24 652 00	Ву	ECP Expenses	3,05,000.00
)	Current liabilities not paid	15,24,653.00	Ву	Unifirm Expenses	19,20,000.00
			Ву	Professional fees	8,00,000.00
			Ву	Honorarium	6,70,000.00
			Ву	Insurance	1,75,000.00
			Ву	Fire Safety Maintenance	4,50,000.00
			Ву	Skill development expenses	10,500.00
			Ву	Rate & Taxes	6,57,102.00
			Ву	Puja & Picnic Expenses	
			Ву	Study tour expenses	19,69,022.00
			Ву	Bus Fuel Expenses	43,36,205.00
			Ву	Canteen Expenses	2,77,14,375.00
			Ву	Newspaper & Periodicals	1,21,953.00
			Ву	Advertisement	12,13,368.00
			Ву	Interest on Term Loan	34,380.00
			Ву	Miscellaneous Expenses	2,73,857.00
			Ву	Gardening Expenses	4,74,100.00
			Ву	FIXED ASSETS Furniture & Fixture	15,56,115.00
			Ву	Building	2,33,10,707.00
					9,63,231.00
			Ву	Library Books	
			Ву	Gym Equipments	3,89,100.00
			Ву	Lab Equipments	1,31,030.00
			Ву	Electrical Equipment	33,58,283.00
			Ву	Computer and peripherials	7,41,395.00
			Ву	Deposits for Authority	15,45,626.00
			Ву	Repayment of IC-700 PNB	89,89,651.05
			Ву	Repayment of IC-215 PNB	64,77,179.65
			Ву	TDS Receivable	68,805.00
			Ву	Closing Balances:	
		16.78-1-12.16.1	Dy	Cash in hand	6 52 101 00
		A CONTRACTOR OF THE PARTY OF TH			6,52,191.00
				Cash at Bank	446353.00
				ICICI-1030	4,16,252.00
	The state of the s	414 41 12 14 17 1		ICICI - 1879	16,42,085.9

20,83,94,511.30		20,83,94,511.30
	PNB-11264	26,70,798.66
	PNB-11608	1,40,136.47
	PNB-7560	6,30,841.17
	PNB- 7162	14,045.31
	EXAM. SECTION-434	34,81,117.00
	PNB-4491	24,542.08
	SBI-7653	8,521.98
	PNB-29206	-
	HDFC-7900	5,47,229.00
	PNB-10751	6,39,845.78
	OBC-817	8,679.80
	INDIAN BANK-9789	45,013.15

Place: Bhubaneswar Date: 26/09/2024

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Stoffangl CA S K PATTANAYAK

Partner

M. No. 066308

UDIN: 24066308BKAMGU6725

Chairman Udayanath Educational and Charitable Trust Bhubaneswar



DEPRECIATION SCHEDULE FOR THE PERIOD AS ON 31ST MARCH 2024

Consolidated	lated						
SL.No	PARTICULARS		Opening as on 1.04.2023	Addition during the year	Total as on 31.03.2024	DEPRECIATION	As on 31.03.2024
1	Land & Development	%0	1,75,45,474.00		1,75,45,474.00		1,75,45,474.00
2	Building	10%	11,09,13,747.00	2,33,10,707.00	13,42,24,454.00		13,42,24,454.00
m	Electrical Equipment & Installation	15%	1,23,53,115.00	33,58,283.00	1,57,11,398.00		1,57,11,398.00
4	Computer & Accessories	40%	23,02,918.00	7,41,395.00	30,44,313.00		30,44,313.00
7.	Furniture & Fixture	10%	99,33,731.00	15,56,115.00	1,14,89,846.00		1,14,89,846.00
9	Lab. Equipment & Instruments	15%	48,04,178.00	1,31,030.00	49,35,208.00		49,35,208.00
7	Books & Periodicals	40%	12,21,068.00	9,63,231.00	21,84,299.00		21,84,299.00
∞	Bus	15%	9,60,147.00		9,60,147.00	,	9,60,147.00
6	Gym.Equipments	15%	2,03,614.00	3,89,100.00	5,92,714.00	,	5,92,714.00
			16,02,37,992.00	3,04,49,861.00	19,06,87,853.00	,	19,06,87,853.00



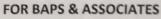
Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.		INCOME	AMOUNT Rs. P.
To Staff Salary & Wages	6,31,22,184.00	Ву	Fees from students	13,19,59,692.70
To Rent	50,05,000.00	Ву	Interest FD	1,44,428.00
o Eletricity Charges	38,40,943.00	Ву	Interest on SB	1,217.00
O AICTE Expenses	10,30,000.00			
o Printinting & Stationery	9,98,035.00			
o Affilaition Fees	1,75,000.00			
O Audit Fees	80,000.00			
o Staff & Student Welfare Exp.	1,10,900.00			
o Conference & Seminar	13,70,919.00			
o Repair & Maintenance	25,52,404.00			
o Lab Chemicals Expenses	2,08,490.00			
o Bank Commission & Charges	29,079.22			
o Internet & Website Expenses	3,68,072.00			
To Travelling & conveyance	7,46,506.00			
To Camps & pogrammes	40,500.00			
To Certification Expenses	65,000.00			
o Sports & Cultural Expenses	12,58,693.00			
o Unifirm Expenses	2,05,000.00			
To Honorarium	8,00,000.00			
To Fire Safety Maintenance	1,75,000.00			
To Skill development expenses	4,50,000.00			
To Rate & Taxes	10,500.00			
o Puja & Picnic Expenses	3,78,534.00			
o Professional fees	19,00,000.00			
o Study tour expenses	19,69,022.00			
o Bus Fuel Expenses	43,36,205.00			
o Canteen Expenses	2,39,64,880.00			
Newspaper & Periodicals	1,18,025.00			
o Advertisement	11,84,599.00			
o Interest on Term Loan	34,380.00			
Miscellaneous Expenses	2,10,582.00			
o Excess of Income over	1,46,68,683.48			
Expenditure				42 24 25 225 53
TOTAL	13,21,05,337.70		TOTAL	13,21,05,337.70 of even date attached

As per our report of even date attached

Place : Bhubaneswar Date: 26/09/2024



Chartered Accountants FRN 117119W

Solomy

CASK PATTANAYAK

Partner M. No. 066308



Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
0	Opening Balances:		Ву	Staff Salary & Wages	6,31,22,184.00
	Cash in Hand	2,57,775.20	Ву	Rent	50,05,000.00
	Cash at Bank		Ву	Eletricity Charges	38,40,943.00
	ICICI-1879	4,528.94	Ву	AICTE Expenses	10,30,000.0
	INDIAN BANK-9789	2,62,174.16	Ву	Printinting & Stationery	9,98,035.0
	OBC-817	9,151.80	Ву	Affilaition Fees	1,75,000.0
	SBI-7653	9,170.98	Ву	Audit Fees	80,000.0
	PNB-29-206	2,24,110.87	Ву	Staff & Student Welfare Exp.	1,10,900.0
	PNB-7560	1,02,95,993.31	Ву	Conference & Seminar	13,70,919.0
			Ву	Repair & Maintenance	25,52,404.0
	Gross Receipts		Ву	Lab Chemicals Expenses	2,08,490.0
0	Fees from students	13,19,59,692.70	Ву	Bank Commission & Charges	29,079.2
0	Interest FD	1,44,428.00	Ву	Internet & Website Expenses	3,68,072.0
0	Interest on SB	1,217.00	Ву	Travelling & conveyance	7,46,506.00
			Ву	Camps & pogrammes	40,500.0
0	Increase in Current Liabilities	2,12,68,768.00	Ву	Certification Expenses	65,000.00
			Ву	Fuel For Generator	20,00,000.0
			Ву	Sports & Cultural Expenses	12,58,693.0
			Ву	Unifirm Expenses	2,05,000.0
		Marian Strategy	Ву	Honorarium	8,00,000.0
			Ву	Examination Expenses	38,200.0
			Ву	Insurance	6,60,002.0
			Ву	Fire Safety Maintenance	1,75,000.0
			Ву	Skill development expenses	4,50,000.0
			Ву	Rate & Taxes	10,500.0
			Ву	Puja & Picnic Expenses	3,78,534.0
			Ву	Professional fees	19,00,000.0
			Ву	Study tour expenses	19,69,022.0
			Ву	Bus Fuel Expenses	43,36,205.0
			Ву	Canteen Expenses	2,39,64,880.0
			Ву	Newspaper & Periodicals	1,18,025.0
			Ву	Advertisement	11,84,599.0
			Ву	Interest on Term Loan	34,380.0
			Ву	Miscellaneous Expenses	2,10,582.00
			Ву	Gardening Expenses FIXED ASSETS	3,12,000.00
			Ву	Furniture & Fixture	15,56,115.00
			BY	Building	2,15,05,707.0
			Ву	Library Books	9,63,231.0
			Ву	Gym Equipments	3,89,100.0
			Ву	Lab Equipments	1,00,000.0
		STATE OF THE STATE OF	Ву	Electrical Equipment	33,53,783.0
		7.788	Ву	Computer and peripherials	7,41,395.0
		65 & ASSOCIA	Бу	Computer and periphenals	7,41,393.00
		FRN 117119W			

16,44,37,010.96	PNB-7560	6,30,841.17 16,44,37,010.96
- Bancieul	EXAM. SECTION-434	34,81,117.00
	SBI-7653	8,521.98
Manuel .	PNB-29206	-
I I September 1	HDFC-7900	5,47,229.00
The second second	OBC-817	8,679.80
	INDIAN BANK-9789	45,013.15
The state of the	ICICI - 1879	16,42,085.94
	Cash at Bank	
-,		3,70,691.00
By		
		(26,000.00)
		(39,70,390.00)
		(5,85,000.00)
		24,85,000.00 (15,35,000.00)
		(36,91,000.00)
BY	Tana Transfer	(22.24.222.22)
Ву	TDS Receivable	42,171.00
Ву	Repayment of IC-213 FND	
		64,77,179.65
		11,58,235.00 89,89,651.05
	By By By	BY Fund Transfer ECCAM UECT EHSS ECP ESE EATM By Closing Balances: Cash in hand Cash at Bank ICICI - 1879

As per our report of even date attached

Place : Bhubaneswar Date: 26/09/2024

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

SP all mard CASK PATTANAYAK

Partner M. No. 066308

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Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Staff Salary & Wages	1,02,47,133.34	By Fees from students	3,24,05,655.40
To Repair & Maintenance	1,39,591.00		
To Bank Commission & Charges	16,007.54		
Misc. Expenses	31,475.00		
o ECP Expenses	1,50,000.00		
Gardening Expenses	39,600.00		
O Legal Expenses	25,000.00		
o Sports & Cultural Expenses	45,000.00		
Newspaper & Periodicals	3,928.00		
o Fuel For Generator	20,000.00		
o Exam Section Expenses	96,975.00		
o Uniform Expenses	1,00,000.00		
o Puja & Celebration	2,78,568.00		
o Tours & Travels	95,000.00		
o BPUT Afflilation	1,60,000.00		
o Canteen Expenses	12,70,000.00		
o Excess of Income over Expenditure	1,96,87,377.52		
TOTAL	3,24,05,655.40	TOTAL	3,24,05,655.40

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024 **FOR BAPS & ASSOCIATES**

Chartered Accountants FRN 117119W

Softmayah CASK PATTANAYAK

Partner

M. No. 066308

IVI. IVO. 000308



Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	RECEIPTS	AMOUNT	PAYMENTS AMOUNT
To	Opening Balances:		
	Cash at Bank- PNB-10751	9,70,809.26	By Staff Salary & Wages 1,02,47,133.34
	Cash in hand	-	By Repair & Maintenance 1,39,591.00
			By Bank Commission & Charges 16,007.54
To	Gross Receipts		By Misc. Expenses 31,475.00
	Fees from students	3,24,05,655.40	By ECP Expenses 1,50,000.00
ı			By Gardening Expenses 39,600.00
L			By Legal Expenses 25,000.00
ı			By Sports & Cultural Expenses 45,000.00
			By Newspaper & Periodicals 3,928.00
			By Fuel For Generator 20,000.00
			By Exam Section Expenses 96,975.00
			By Uniform Expenses 1,00,000.00
١			By Puja & Celebration 2,78,568.00
			By Tours & Travels 95,000.00
			By BPUT Afflilation 1,60,000.00
			By Canteen Expenses 12,70,000.00
			FIXED ASSETS
			By Building 40,000.00
			By Electrical equipment 4,500.00
			By Laboratory Item 31,030.00
			By Repayment of current Liabilities 1,41,37,421.00
			By Fund Transfer . 57,55,390.00
			EHSS (2,45,000.00)
			UECT 12,50,000.00
		1 1 1 1 1 1 1 1 1	ESE 8,490.00
			ECP 2,46,000.00
			EATM 44,95,900.00
			EATM HO
			By Closing Balances: 6,89,845.78
			By Cash in Hand 50,000.00
			By Cash at Bank-PN 6,39,845.78
		3,33,76,464.66	3,33,76,464.66

Place: Bhubaneswar

Date: 26/09/2024

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W



Stoffmay CASK PATTANAYAK

Partner

M. No. 066308

Einstein Heigher Secondary School PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

	EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To	Staff Salary & Wages	68,79,690.00	By Fees from students	1,12,08,700.00
To	Bank Commission & Charges	1,866.34	By Interest on FD	2,665.00
To	Canteen Expenses	12,62,000.00		
To	Advertisement & Publicity	28,769.00		
To	Garden Expenses	1,22,500.00		
To	Tours & Travels	1,00,000.00		
To	Professional Fees	20,000.00		
To	Miscellaneous Expenses	20,000.00		
To	Repair & Maintainance	54,800.00		
To	Expenditure	27,21,739.66		
	TOTAL	1,12,11,365.00	TOTAL	1,12,11,365.00

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024 FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

St ett arrayl CASK PATTANAYAK

Partner M. No. 066308



Einstein Heigher Secondary School

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
	Opening Balances:		Ву	Staff Salary & Wag	ges	68,79,690.00
To	Cash In hand	Manual Control	Ву	Bank Commission		1,866.34
To	Cash at Bank-PNB-4491	71,902.42	Ву	Canteen Expenses		12,62,000.00
	STDR PNB-3509		By	Advertisement &		28,769.00
			Ву	Garden Expenses		1,22,500.00
			Ву	Tours & Travels		1,00,000.00
			By	Professional Fees	12/01/14/14	20,000.00
			By	Miscellaneous Exp	enses	20,000.00
То	Fees from students	1,12,08,700.00	By	Repair & Maintain		54,800.00
То	Interest on FD	2,665.00			A STATE OF THE STA	
10			Ву	Repayment of cur	rent Liabilities	11,71,235.00
			Ву	TDS Receivable		7,365.00
			Bv	Fund Transfer		15,82,000.00
			Бу	EATM	15,30,000.00	
				ECCAM	88,000.00	
				ESE	(36,000.00)	
				Closing Balances:		33,042.08
			Ву	Cash in Hand	8,500.00	
			Ву	Cash at Bank		
				PNB-4491	24,542.08	
		1,12,83,267.42				1,12,83,267.42

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024 **FOR BAPS & ASSOCIATES**

Chartered Accountants FRN 117119W

Sollamayel

Partner M. No. 066308



Einstein College of Computer Application & Management PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
Staff Salary & Wages Bank Commission & Charges Examination Expenses To Tours & Travels Canteen Expenses Excess of Income over Expenditure	45,86,560.00 2,944.60 1,36,125.00 2,10,000.00 9,69,695.00 1,04,73,039.40	By Fees from students	1,63,78,364.00
TOTAL	1,63,78,364.00	TOTAL	1,63,78,364.00

Place: Bhubaneswar

Date: 26/09/2024

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Soft amount CASK PATTANAYAK

Partner M. No. 066308



Einstein College of Computer Application & Management PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

RECEIPTS	AMOUNT(Rs)		PAYMENTS		AMOUNT(Rs)
Opening Balances:		By	Staff Salary & Wages		45,86,560.00
cash In hand		By	Bank Commission & Charges		2,944.60
Cash at Bank-PNB-11264	5,49,903.26	By	Examination Expenses		1,36,125.00
o Casil de Della	-, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By	Tours & Travels		2,10,000.00
		Ву	Canteen Expenses		9,69,695.00
Gross Receipts		Ву	Repayment of current Liabili	ties	34,40,144.00
Gross Receipts	1,63,78,364.00	Ву	Fixed Assets		
Fees from students	1,03,78,304.00	Бу	Building		12,65,000.00
		Ву		92,000.00	36,04,000.00
		Ву	Casir in ridira	43,000.00	27,13,798.66
			Cash at Bank PNB-11264 26,	70,798.66	
					1,69,28,267.26
	1,69,28,267.26		As per our	report of ev	en date attached

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Stationart CA S K PATTANAYAK

M. No. 066308



Einstein College of Pharmacy

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

	RECEIPTS	AMOUNT(Rs)		PAYMENTS		AMOUNT(Rs)
	Opening Balances:		By	Staff Salary & Wages		2,46,637.00
To	Cash In hand		By	Bank Commission & C	harges	1,826.53
To	Cash at Bank		By	Gift	1101863	1,50,000.00
	Gross Receipts		By	Affiliation fees		2,47,800.00
То	Fees from students	14,07,000.00	Ву	Misc. Expenses		11,800.00
			Ву	Repayment of current	Liabilities	82,800.00
			Ву	Fund Transfer	1 1 1 1 1 1 1	3,46,000.00
				EATM	5,92,000.00	
				ESE	(2,46,000.00)	
				Closing Balances :		3,20,136.47
			Ву	Cash in Hand	1,80,000.00	
			Ву	Cash at Bank		
				PNB-11608	1,40,136.47	
		14,07,000.00				14,07,000.00

As per our report of even date attached

FRN

Place: Bhubaneswar Date: 26/09/2024

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Stellman

M. No. 066308 UDIN: 24066308BKAMGU6725

Einstein College of Pharmacy

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.	
To Staff Salary & Wages To Bank Commission & Charges To Gift To Affiliation fees	2,46,637.00 1,826.53 1,50,000.00 2,47,800.00 11,800.00	By Fees from students	14,07,000.00	
To Misc. Expenses To Excess of Income over Expenditure TOTAL	7,48,936.47 14,07,000.00	TOTAL	14,07,000.00	

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

M. No. 066308



Udaynath Educational & Charitable Trust

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2023

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.	
		By Interest income	2,43,639.00	
To Salary	2,33,725.00	By IT Refund	50,130.00	
To Bank Commission & Charges	1,948.79	Income From Skill Development	4,12,847.00	
To ROM Fees	47,637.70			
To Insurance	9,998.00			
To Tours & Travels	1,42,928.00			
o AICTE Payment	2,60,000.00			
o DMET	1,80,070.80			
o PCI	15,45,835.40			
o Excess of Income over Expenditure	(17,15,527.69)			
TOTAL	7,06,616.00	TOTAL	7,06,616.00	

Place: Bhubaneswar

Date: 26/09/2024

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Stotharray CASK PATTANAYAK

> Partner M. No. 066308



Udaynath Educational & Charitable Trust

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2024

AMOUNT		PAYMENTS	AMOUNT
THE RESERVE OF THE PERSON NAMED IN	Ву	Salary	2,33,725.00
	Ву	Bank Commission & Charges	1,948.79
	Ву	ROM Fees	47,637.70
	Ву	Insurance	9,998.00
	Ву	Tours & Travels	1,42,928.00
	Ву	AICTE Payment	2,60,000.00
	Ву	DMET	1,80,070.80
2,43,639.00	Ву	PCI	15,45,835.40
50,130.00			
4,12,847.00	Ву	FIXED ASSETS	
		College Building	5,00,000.00
12,00,244.00			
	Ву	TDS Receivable	19,269.00
	Ву	Repayment of current Liabilities	9,12,515.00
	Ву	Increase in Deposits	15,00,000.00
40-75-6		Increase in Deposits for Authority	87,635.00
	Ву	Branch Division	(39,65,000.00)
		EATM (24,85,000.00)	
		ESE (14,80,000.00)	3 3 3
	Bv	Closing Balances :	4,30,297.31
		Cash in Hand	, , , , , , , , , , , , , , , , , , , ,
		Cash at Bank	
2 - 5 - 6		PNB- 7162 14,045.31	926 6 6 6
19 25 1			
19.06.860.00	R. I		19,06,860.00
	50,130.00 4,12,847.00	2,43,639.00 50,130.00 4,12,847.00 By By By By By By By	By Bank Commission & Charges By ROM Fees By Insurance By Tours & Travels By AICTE Payment By DMET 2,43,639.00 4,12,847.00 By FIXED ASSETS College Building 12,00,244.00 By TDS Receivable By Repayment of current Liabilities By Increase in Deposits Increase in Deposits for Authority By Branch Division EATM (24,85,000.00) ESE (14,80,000.00) By Closing Balances: Cash in Hand Cash at Bank PNB-7162 14,045.31 ICICI-1030 4,16,252.00

As per our report of even date attached

Place: Bhubaneswar Date: 26/09/2024

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner

M. No. 066308

PLOT- 297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

AUDIT REPORT (10B) AS PER INCOME TAX ACT, BALANCESHEET AND RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

BAPS & ASSOCIATES CHARTERED ACCOUNTANTS

N-1/250, IRC VILLAGE (MILLENIUM EYE HOSPITAL LANE), BHUBANESWAR-751015 Ph NO- 0574-2550490, 9437000874 E-mail: sanath.baps@gmail.com BHUBANESWAR. PIN-751015

IN FRONT OF SBI AT/PO-JODA, KEONJHAR Pin-758034, ODISHA



Acknowledgement Receipt of Income Tax Forms



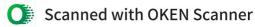
(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 483161620100922

Date of e-Filing 10-Sep-2022

: UDAYANATH EDUCATIONAL AND CHARITABLE TRUST				
: AAATU3190K				
PLOT NO-297/4002, JAYADEV VIHAR, NAYAPALLI, RRL, Regional Research Laboratory S.O, KHORDA, Odisha, INDIA, 751013				
: Form 10B				
Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions				
: 2022-23				
: -				
: Original				
: Chartered Accountant				
: 066308				

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -483161620100922

We have examined the balance sheet of UDAYANATH EDUCATIONAL AND CHARITABLE TRUST AAATU3190K [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NO OBSERVATIONS FOUND

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Sollmaye SANTH KUMAR PATTANAYAK Name

066308 Membership Number

Firm Registration Number 117119W

10-Sep-2022 Date of Audit Report

49.37.47.189 Place

10-Sep-2022 Date

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or ₹ 13,22,16,869

2. Whether the Trust has exercised the option under clause (2) of the No. -Explanation to section 11(1)? If so, the details of the amount of

income deemed to have been applied to charitable or religious

purposes in India during the previous year.

religious purposes in India during that year

3. Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.

Amount of income eligible for exemption under segtion 11(1)(c) (Give No

₹ 12,40,102



SL	No. Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section T1 (2)	₹0
6.	Whether the amount of income mentioned in item 5 above has bee invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	n No,-
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in an earlier year is deemed to be income of the previous year under section 11(13) 2 if so, the details thereof	No,-
B.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	er er
	 (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or 	s No, -
	(t) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulate or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or No. continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SLNo.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, No or continued to be made, available for the use of acrossch person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

diverte	ed								
SI. No.		Name	e of the Per	son	Income or property di		Rem	arks	
					No Reco	rds Added	d		
durina	the previou	me or prope us year for t so, give det	he benefit	rust was us of any such	sed or appli person in a	ed No any			
SI. No.		Nam	e of the Per	son	Amount		Rem	arks	
					No Reco	rds Added	1		
SI No		RED TO IN	N SECTIO	N 13(3) H		BSTANT	IAL INTER	REST	Whether
SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number	Number of Sweat Equity			the amount in col. 5 exceeded 5 per
									the concern during the
									the capital of the concern during
				No Records Added					the capital of the concern during the previous
otal (Non	ninal value o	of the inves	tment)	Records		0			the capital of the concern during the previous
		of the inves		Records		0 0			the capital of the concern during the previous
				Records		0	37.47.189		the capital of the concern during the previous

This form has been digitally signed by <u>SANTH KUMAR PATTANAYAK</u> having PAN <u>AUIPP9467C</u> from IP Address <u>49.37.47.189</u> on <u>10-Sep-2022 06:28:30 PM</u>
Dsc SI No and issuer <u>C=IN,0=Pantagon Sign Securities Pwt 13.50 Certifying Authority</u>



UDAYANATH EDUCATIONAL & CHARITABLE TRUST 297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013 **CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	TOTAL	ASSETS	TOTAL
TRUST FUND: Opening Balance Add:Excess of Income over	11,97,18,529.00	FIXED ASSETS : (As per Schedule)	13,58,46,491.00
Expenditure	1,82,46,587.00 13,79,65,116.00	Deposit With Authority	15 01 270 00
SECURED LOAN Term Loan from PNB[NO - 0700] OD Loan -0215(Covid Loan)	2,62,57,389.00 83,96,738.00	Fixed deposit (with EHSS) No -39493 Fixed Deposit (With BPUT) (No-30580) Fixed Deposit (For EHSS) (No-53509) Fixed Deposit (With PNB) (No-45290) Deposit With AICTE	15,91,379.00 14,54,102.00 3,78,336.00 12,00,244.00 15,00,000.00
CURRENT LIABILITIDES & PROVISIONS	3,30,730.00	CURRENT ASSETS,LOANS&ADVANCES	13,00,000.00
Sundry Creditor	73,65,051.00	Fess Receivable From Students Loan & advance Security Deposits Hostel	2,76,55,625.00 86,40,533.00 84,600.00
		Security Deposits Electricity dept Branch Division Cash in Hand Cash at Bank	3,92,880.00 - 2,21,421.00 10,18,683.00
	17,99,84,294.00		17,99,84,294.00

Place: Bhubaneswar

Date: 10/09/2022

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Sattamapl

CASK PATTANAYAK

Partner

M. No. 066308

UDIN- 22066308ARRJAN4915



297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2022

	EXPENDITURE	TOTAL		INCOME	TOTAL
То	Staff Salary & Wages	2,99,55,170.00	By	Fees from students	9,01,12,283.00
То	Travelling & conveyance	14,55,424.00	By	Other Income	3,95,364.00
То	Rent	29,55,000.00	By	Interest Received	3,43,526.00
То	Eletricity Charges	23,66,652.00			1900 - 191
То	Telephone & Mobile Charge	27,685.00			The land of
То	Printinting & Stationery	4,24,821.00			
То	Hostel & mess Expenses	23,155.00			
То	BPUT Affilaition Fees	5,10,000.00			
То	Audit Fees	60,000.00	10		
То	Building& Vehicle Insurance	3,49,585.00			
То	Student Uniform expenses	18,85,426.00			
То	Staff & Student Welfare Exp	2,28,060.00			
То	Repair & Maintenance	20,68,663.00			
То	Bank Commission & Charges	3,90,834.00			
То	Placement Expenses	6,19,317.00			A STATE OF THE STATE OF
То	Internet & Website Expense	4,92,076.00			
То	Skill development expenses	10,000.00			
То	OJEE Expenes	98,150.00			
То	NBA Expense	4,77,210.00			
То	Honarium	13,80,335.00			
То	Professional fees	46,400.00			
То	Puja & Picnic Expenses	1,73,580.00			
То	Student Orientation Program	2,25,000.00			
То	Transportation Expenses	73,500.00			
То	Bus Fuel Expenses	9,88,139.00			
То	Office Expenses	12,58,034.00			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
То	Canteen Exp	44,24,044.00			
То	Advertisement	4,83,886.00			
То	Interest Cost	37,16,455.00			
То	Depreciation Excess of Income over	1,54,37,985.00			
To	Excess of filediffe over	1,82,46,587.00 9,08,51,173.00			9,08,51,173.00

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Place: Bhubaneswar Date: 10/09/2022

18 allmant

CASK PATTANAYAK

Partner

M. No. 066308

UDIN-22066308ARRJAN4915



UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2022

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
To	Opening Balances:		BY	Staff Salary & Wages	2,99,55,170.00
	Cash in Hand	1,58,334.00	BY	Travelling & conveyance	14,55,424.00
	Cash at Bank	36,11,085.00	BY	Rent	29,55,000.00
			BY	Eletricity Charges	23,66,652.00
	Gross Receipts		BY	Telephone & Mobile Charges	27,685.00
To	Fees from students	9,01,12,283.00	BY	Printinting & Stationery	4,24,821.00
To	Other Income	3,95,364.00	BY	Hostel & mess Expenses	23,155.00
To	Interest Received	3,43,526.00	BY	BPUT Affilaition Fees	5,10,000.00
			BY	Audit Fees	60,000.00
			BY	Building& Vehicle Insurance	3,49,585.00
			BY	Student Uniform expenses	18,85,426.00
			BY	Staff & Student Welfare Exp.	2,28,060.00
To	Increase in Loans Liabilities	3,46,54,127.00	BY	Repair & Maintenance	20,68,663.00
То	Decrease in current Assets	41,82,252.00	BY	Bank Commission & Charges	3,90,834.00
10	BC6. CE25		BY	Placement Expenses	6,19,317.00
			BY	Internet & Website Expenses	4,92,076.00
			BY	Skill development expenses	10,000.00
			BY	OJEE Expenes	98,150.00
			BY	NBA Expense	4,77,210.00
			BY	Honarium	13,80,335.00
			BY	Professional fees	46,400.00
			BY	Puja & Picnic Expenses	1,73,580.00
			BY	Student Orientation Programme	2,25,000.00
			BY	Transportation Expenses	73,500.00
			BY	Bus Fuel Expenses	9,88,139.00
			BY	Office Expenses	12,58,034.00
			BY	Canteen Exp	44,24,044.00
			BY	Advertisement	4,83,886.00
			BY	Interest Cost	37,16,455.00
				FIXED ASSETS	
			Ву	Furniture & Fixture	3,36,178.00
			BY	Building	78,92,480.00
			Ву	Library Books	3,52,848.00
	Section 2 Section 1		By	Lab Equipments	1,51,300.00
			By	Electrical Equipment	8,50,943.00
			By		17,54,333.00
			By	Computer & Accessories	27,300.00
			Ву	Gym equipment	28,000.00
			BY	Increase in Current Asset	1,91,019.00
			BY	Decrease in Current Liabilities	1,14,77,021.00
			BY	Decrease in loans	5,19,88,846.00



	By By By	Closing Balances : Cash in Hand Cash at Bank	2,21,421.00 10,18,681.00
13,34,56,971.00			13,34,56,971.00

Place: Bhubaneswar Date: 10/09/2022

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Sallaman CASK PATTANAYAK

Partner

M. No. 066308 UDIN- 22066308ARRJAN4915

& ASSOCIA

	potebilosed								
200	and a second			Addition du	Addition during the year				
NO.	PARTICULARS		Opening as on 1.04.2021	More than 180 days	Less than 180 days	Total as on 31.03.2021	DEPRECIATION	As on 31.03.2022	
-	Land & Development	%0	1,15,62,253.00			1,15,62,253.00	1	1,15,62,253.00	
7	Building	10%	10,08,06,039.86	96,46,813.00		11,04,52,852.86	1,10,45,286.00	9,94,07,566.86	
33	Electrical Equipment & Installation 15%	15%	1,13,72,984.55	8,50,943.00		1,22,23,927.55	18,33,590.00	1,03,90,337.55	
4	Computer & Accessories	40%	11,27,166.93	27,300.00	1	11,54,466.93	4,61,788.00	6,92,678.93	
2	Furniture & Fixture	10%	92,80,118.38	3,36,178.00		96,16,296.38	9,61,630.00	86,54,666.38	
9	Lab. Equipment & Instruments	15%	35,64,559.29	1,51,300.00		37,15,859.29	5,57,379.00	31,58,480.29	
7	Books & Periodicals	40%	4,25,075.35	3,52,848.00		7,77,923.35	3,11,170.00	4,66,753.35	
00	Bus	15%	15,41,349.78			15,41,349.78	2,31,203.00	13,10,146.78	
6	Gym.Equipments	15%	2,11,547.31	28,000.00		2,39,547.31	35,933.00	2,03,614.31	
1			13,98,91,094.44	1,13,93,382.00		15,12,84,476.44	1,54,37,985.00	13,58,46,491.44	



Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015
INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2022

EXPENDITURE	AMOUNT		AMOUNT
	Rs. P.	INCOME	Rs. P.
To Staff Salary & Wages	2,46,40,272.00	By Fees from students	7,36,26,609.00
To Travelling & conveyance	11,35,824.00	By Other Income	3,95,364.00
To Rent	29,55,000.00	By Interest Received	3,20,623.00
To Eletricity Charges	20,85,286.00		3,23,523.53
To Telephone & Mobile Charges	27,685.00		
To Printinting & Stationery	. 4,24,821.00		
To Hostel & mess Expenses	23,155.00		
To Affilaition Fees	5,10,000.00		
To Audit Fees	60,000.00		
To Building& Vehicle Insurance	3,49,585.00		
To Student Uniform expenses	18,85,426.00		
To Staff & Student Welfare Exp.	1,63,060.00		
To Repair & Maintenance	20,50,084.00		
To Bank Commission & Charges	3,84,707.00		
To Placement Expenses	3,39,990.00		
To Internet & Website Expenses	4,23,906.00		
To Skill development expenses	10,000.00		
To OJEE Expenes	98,150.00		
To NBA Expense	4,77,210.00		
To Honarium	13,80,335.00		
To Professional fees	46,400.00		
To Puja & Picnic Expenses	1,73,580.00		
To Student Orientation Programi	2,25,000.00		
To Transportation Expenses	16,500.00		
To Bus Fuel Expenses	9,88,139.00		
To Office Expenses	8,76,645.00		
To Canteen Exp	44,24,044.00		
To Advertisement	4,69,636.00		1 7 4 4 4 4 4
To Depreciation	1,07,81,569.00		P. IT WOLL
To Excess of Income over	1,69,16,587.00		1 1000
Expenditure		TOTAL	7,43,42,596.00
TOTAL	7,43,42,596.00		rt of even date attached

As per our report of even date attached

Place: Bhubaneswar Date: 10/09/2022

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner M. No. 066308

UDIN- 22066308ARRJAN4915

Sallowand



Einstein Acedemy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2022

	RECEIPTS	AMOUNT		PAYMENTS	2022	AMOUNT
TO	Opening Balances:		Ву	Staff Salary & Wages		2,46,40,272.00
	Cash in Hand	18,105.00	Ву	Travelling & conveyance		11,35,824.00
	Cash at Bank	28,65,427.00	Ву	Rent		29,55,000.00
			Ву	Eletricity Charges		20,85,286.00
			Ву	Telephone & Mobile Charges		27,685.00
			Ву	Printinting & Stationery		4,24,821.00
	Gross Receipts		Ву	Hostel & mess Expenses		23,155.00
То	Fees from students	7,36,26,609.00	Ву	Affilaition Fees		5,10,000.00
To	Other Income	3,95,364.00	Ву	Audit Fees		60,000.00
То	Interest Received	3,20,623.00	Ву	Building& Vehicle Insurance		3,49,585.00
			Ву	Student Uniform expenses		18,85,426.00
			Ву	Staff & Student Welfare Exp.		1,63,060.00
			Ву	Repair & Maintenance		20,50,084.00
To	Decrease in current Assets	41,73,594.00	Ву	Bank Commission & Charges		3,84,707.00
			Ву	Placement Expenses		3,39,990.00
	The second second		Ву	Internet & Website Expenses		4,23,906.00
			Ву	Skill development expenses		10,000.00
			Ву	OJEE Expenes		98,150.00
			Ву	NBA Expense		4,77,210.00
	The state of the s		Ву	Honarium		13,80,335.00
			Ву	Professional fees		46,400.00
			Ву	Puja & Picnic Expenses		1,73,580.00
			Ву	Student Orientation Programme		2,25,000.00
			Ву	Transportation Expenses		16,500.00
			Ву	Bus Fuel Expenses		9,88,139.00
			Ву	Office Expenses		8,76,645.00
			Ву	Canteen Exp		44,24,044.00
			Ву	Advertisement		4,69,636.00
				FIXED ASSETS		
			Ву	Furniture & Fixture		3,11,178.00
			BY	Building		75,41,640.00
		and the same of	Ву	Library Books		1,76,424.00
			Ву	Lab Equipments		1,51,300.00
			Ву	Electrical Equipment		5,99,943.00
			Ву	Computer and peripherials		27,300.00
			Ву	Gym equipment		28,000.00
			Ву	Decrease in loans		1,04,84,414.00
		MATERIAL S	BY	Increase in Current Asset		04 77 425 22
			BY	Decrease in cu. Liabilities		94,77,436.00
			BY	Branch Division	(20.02.026.00)	
		A SHALL SHALL		EHSS	(20,92,036.00)	
		VEREN		UECT	(49,26,645.00) 1,23,69,769.00	53,51,088.00
	- 1		Ву	Closing Balances :	THE A	
			Бу	Cash in hand		19,811.00
				Cash at Bank		5,86,748.00
	The second secon	8,13,99,722.00	100	CUU W. 24		8,13,99,722.00

Place: Bhubaneswar Date: 10/09/2022



FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Sattamaye CASK PATTANAYAK

Partner M. No. 066308 UDIN- 22066308ARRJAN4915

Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT
To Staff Salary & Wages Travelling & conveyance Eletricity Charges STVE &VT Payment Staff & Student Welfare Exp. Repair & Maintenance Bank Commission & Charges Internet & Website Expenses Office Expenses Advertisement expenses Depreciation Excess of Income over Expenditure	43,55,356.00 3,19,600.00 2,64,887.00 - 65,000.00 2,28,250.00 4,302.00 68,170.00 2,45,375.00 14,250.00 16,91,850.00 55,59,317.00	By Fees from students	Rs. P. 1,28,16,357.00
TOTAL	1,28,16,357.00	TOTAL	1,28,16,357.00

As per our report of even date attached

Place: Bhubaneswar Date: 10/09/2022

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Salman

CASK PATTANAYAK

Partner M. No. 066308 UDIN-22066308ARRJAN4915



Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2022

RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
galances:		Ву	Staff Salary & Wages		43,55,356.00
To Opening Balances:	6,76,689.00	By	Travelling & conveyance		3,19,600.00
Cash at be	6,509.00	Ву	Eletricity Charges		2,64,887.00
Cash in hand		By	STVE &VT Payment		
Gross Receipts To Fees from students	1,28,16,357.00	Ву	Staff & Student Welfare Exp.		65,000.00
To Fees from students		Ву	Repair & Maintenance		2,28,250.00
To		Ву	Bank Commission & Charges		4,302.00
" Funds from		Ву	Internet & Website Expenses		68,170.00
Decrease in Current Asset	8,658.00	By	Office Expenses		2,45,375.00
Decrease in Currents		Ву	Advertisement expenses		14,250.00
			FIXED ASSETS		040 00
		Ву	Building		3,50,840.00
		Ву	Furniture&Fixture	The same of	25,000.00
		Ву	Library books		1,76,424.00 2,51,000.00
		Ву	Electrical equipment		2,51,000.00
		Ву	Decrease in Loan		4,15,04,432.00
		By	Decrease in current Liability		4,19,496.00
		By	Increase in Current Asset		
		By	Branch Division		
		-,	EATM	49,26,645.00	
			EHSS	(4,70,000.00)	(0.54.00.430.00)
			UECT	(3,96,56,084.00)	(3,51,99,439.00)
		Ву	Closing Balances :		44.000.00
		Ву	Cash in Hand		14,890.00
		Ву	Cash at Bank		4,00,380.00
	1 25 00 313 00				1,35,08,213.00
	1,35,08,213.00		As	per our report of ev	

Place : Bhubaneswar Date: 10/09/2022 FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CA S K PATTANAYAK
Partner

M. No. 066308

UDIN- 22066308ARRJAN4915



Einstein Heigher Secondary School PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Staff Salary & Wages To Repair & Maintenance To Bank Commission & Charges To Electricity Charges To Office Expenses To Depreciation To Expenditure	9,59,542.00 51,077.00 135.00 16,479.00 18,392.00 22,61,364.00 3,83,673.00	,	36,69,317.00 21,345.00
TOTAL	36,90,662.00	TOTAL	36,90,662.00

As per our report of even date attached

Place: Bhubaneswar Date: 10/09/2022

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

allmol CASK PATTANAYAK

Partner M. No. 066308

UDIN-22066308ARRJAN4915



Einstein Heigher Secondary School

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2022

		AMOUNT		TILL THE PERIOD 31ST MARC	H 2022	
To To	Opening Balances: Cash In hand Cash at Bank Gross Receipts Fees from students Other Income	40,100.00 64,496.00 36,69,317.00	By By By By By	PAYMENTS Staff Salary & Wages Repair & Maintenance Bank Commission & Charges Electricity Charges Office Expenses		9,59,542.00 51,077.00 135.00 16,479.00 18,392.00
To To	Interest income	21,345.00				
То	Increase in Current Liability	16,255.00	Ву		0,92,036.00 4,70,000.00 50,000.00	26,12,036.00
			Ву	Closing Balances: Cash in Hand Cash at Bank		1,43,100.00 10,752.00
		38,11,513.00				38,11,513.00

As per our report of even date attached

Place : Bhubaneswar Date: 10/09/2022 **FOR BAPS & ASSOCIATES**

Chartered Accountants FRN 117119W

CASK PATTANAYAK

Partner

M. No. 066308

UDIN- 22066308ARRJAN4915



Udaynath Educational & Charitable Trust PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
To Interest on Term Loans To Repair & Maintenance To Bank Commission & Charges To Transportation Expenses To Office Expenses To Depreciation To Expenditure	37,16,455.00 18,579.00 1,690.00 57,000.00 1,17,622.00 7,03,202.00 (46,12,990.00)	By Interest income	1,558.00
TOTAL	1,558.00	TOTAL	1,558.00

Place: Bhubaneswar

Date: 10/09/2022

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Spatianery CASK PATTANAYAK

Partner

M. No. 066308

UDIN-22066308ARRJAN4915



Udaynath Educational & Charitable Trust

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2022

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
	Opening Balances:		Ву	Interest on Term Loans		37,16,455.00
То	Cash in Hand	93,620.00	Ву	Repair & Maintenance		18,579.00
To	Cash at Bank	4,473.00	Ву	Bank Commission & Charges		1,690.00
			Ву	Transportation Expenses		57,000.00
	Gross Receipts		Ву	Office Expenses		1,17,622.00
То	Interest income	1,558.00				
То	Increase in Loan	3,46,54,127.00				
				FIXED ASSETS		
			Ву	Purchase of Land		17,54,333.00
			Ву	Decrease in Current liability		15,96,344.00
			Ву	Increase in Current Asset		1,91,019.00
			Ву	Branch Division		
				EATM	(1,23,69,768.00)	
				EHSS	(50,000.00)	
				ESE	3,96,56,083.00	2,72,36,315.00
				Closing Balances :		
			Ву	Cash in Hand		43,620.00
			Ву	Cash at Bank		20,801.00
		3,47,53,778.00				3,47,53,778.00

As per our report of even date attached

Place: Bhubaneswar Date: 10/09/2022

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Sall may L CASK PATTANAYAK

Partner

M. No. 066308

UDIN- 22066308ARRJAN4915



Date of filing: 10-Sep-2022

(Where the	INDIAN INCOME TAX RETURN ACKN data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, I' filed and verified] (Please see Rule 12 of the Income-tax Ru	TR-3, ITR-4(SUGAM), ITR-	5, ITR-6, ITR-7	Assessment Year 2022-23
PAN	AAATU3190K			
Vame	UDAYANATH EDUCATIONAL AND CHARITABLE	TRUST		
Address	PLOT NO-297/4002, JAYADEV VIHAR, NAYAPALL India, 751013	I , Regional Research Labora	tory S.O , RRL , KHO	ORDA , 24-Odisha , 91-
tatus	AOP/BOI	Form Number		ITR-7
iled w/s	139(1) - Return filed on or before due date	e-Filing Ackno	owledgement Number	483163600100922
Current '	Year business loss, if any		1	0
Total Inc	ome			0
	ofit under MAT, where applicable		2	0
	Total Income under AMT, where applicable		3	0
Net tax p	payable		4	0
Interest a	and Fee Payable		5	0
Interest a	s, interest and Fee payable		6	0
Taxes Pa	aid		7	47,293
(+)Tax I	Payable /(-)Refundable (6-7)		8	(-) 47,290
Accrete	d Income as per section 115TD		9	0
Addition	nal Tax payable u/s 115TD		10	0
Interest	payable u/s 115TE		11	0
	nal Tax and interest payable		12	0
Tax and	interest paid		13	0

acome Tax Return submitted electronically on 10-Sep-2022 18:32:38 from IP address 49.37.47.189 and verified by BASANTA KUMAR BISOI having PAN AEWPB1568E on 10-Sep-2022 using XBNTCLD2DI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code

(+)Tax Payable /(-)Refundable (17-18)



AAATU3190K074831636001009223061DA3E972D02BF99F683323C5C5DF473C4DE7A

14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Sottomayh

Acknowledgement Number -146701850090222

We have examined the balance sheet of UDAYANATH EDUCATIONAL AND CHARITABLE TRUSTAAATU3190K [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NO OBSERVATIONS FOUND

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name SANTH PATTANAYAK

Membership Number 066308

Firm Registration Number 117119W

Date of Audit Report 07-Jan-2022

Place 49.37.41.134

Date 09-Feb-2022

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 Amount of income of the previous year applied to charitable or religious purposes in India during that year

₹7,90,10,867

2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

No, -

 Amount of incomefinally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.

₹ 37,69,419

Amount of income eligible for exemption under details)

(Give No

Sl. No.	Details	Amount	
	No Records Added		

5. Amount of income, in addition to the amount referred to in item 3 ₹0 above, accumulated or set apart for specified purposes under section 11(2) 6. Whether the amount of income mentioned in item 5 above has been No. invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof 7. Whether any part of the income in respect of which an option was No, -, exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-(a) has been applied for purposes other than charitable or religious No, -, purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in No, -, section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or (c) has not been utilised for purposes for which it was accumulated No, -, or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records		
		Added		

2. Whether any land, building or other property of the start was made, or continued to be made, available for the use of any soch person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

SI. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Yes

SI. No.	Detail	Amount
1	BASANTA KUMAR BISOI	₹ 8,70,000
2	KRUSHNA CHANDRA BISOI	₹ 5,00,000
3	MANORANJAN BISOI	₹ 2,50,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

SI. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

 Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

SI. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

 Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust ses diverted during the previous year in favour of any such person? If se give details thereof together with the amount of income or yawa opmoperty so

No

SI. No.	Name of the Person	Income or value of property diverted	Remarks	45.00
		No Records Added		

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

No

SI. No.	Name of the Person	Amount	Remarks	
		No Records Added		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN **CONCERNS IN WHICH PERSONS**

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

		100							
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during
									the previous year
				No Records Added					

Place

diverted

49.37.41.134

Date

09-Feb-2022

Acknowledgement Number - 146701850090222

This form has been digitally signed by SANTH KUMAR PATTANAYAK having PAN AUIPP9467C from IP Address 49.37.41.134 on 09-Feb-2022 01:04:51 PM Dsc SI No and issuer <u>C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority</u>



UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013 CONSOLIDATED BALANCE SHEET AS ON 3AST MARCH 2021

LIABILITIES	TOTAL	ASSETS	TOTAL
TRUST FUND:		FIXED ASSETS :	
Opening Balance	10,54,18,262.00	(As per Schedule)	13,98,91,094.00
Add:Excess of Income over Expenditure	1,43,00,267.00		
	11,97,18,529.00		
		Investment	1
		Fixed deposit with BPUT	15,91,379.00
SECURED LOAN		Fixed Deposit (No-30580)	13,86,765.00
Term Loan from PNB[NO - 0700]	4,15,04,432.00	Fixed Deposit (No-53509)	3,56,991.00
OD Loan -0013	20,27,774.00	Fixed Deposit (No-45290)	11,99,089.00
OD Loan -0215(Covid Loan)	84,56,640.00	Diposit With AICTE	15,00,000.00
CURRENT LIABILITIDES & PROVISIONS		CURRENT ASSETS, LOANS&ADVANCES	
8.2		Fess Receivable From Students	3 70 50 044 00
Sundry Creditor	1,90,12,947.00		2,70,56,944.00
	1,50,12,547.00	Security Deposits Hostel	1,34,91,161.00 84,600.00
		Security Deposits Flectricity dept	3,92,880.00
		Branch Division	3,32,880.00
		Cash in Hand	1,58,334.00
		Cash at Bank	36,11,085.00
	19,07,20,322.00		19,07,20,322.00

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

CA S K PATTANAYAK

Partner M. No. 066308

UDIN- 22066308AAAADE5362

UDAYANATH EDUCATIONAL AND CHARTTABLE TRUST

CHAIRMAN

Place: Bhubaneswar Date: 07/01/2022

UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	RECEIPTS	TOTAL		PAYMENTS	TOTAL
То	Opening Balances:		ВҮ	Staff Salary & Wages	2,99,03,672.00
	Cash in Hand	2,66,600.00	ВҮ	Travelling & conveyance	80,504.00
	Cash at Bank	11,21,301.00	BY	Rent	10,88,754.00
			BY	Eletricity Charges	17,40,246.00
ĺ	Gross Receipts		ВҮ	Telephone & Mobile Charges	6,020.00
То	Fees from students	6,79,03,261.00	BY	Printinting & Stationery	35,650.00
То	Other Income	1,19,55,344.00	ВҮ	Hostel & mess Expenses	1,86,852.00
То	Interest Received	1,81,381.00	ВҮ	BPUT Affilaition Fees	1,20,000.00
		-	ВУ	SCTE & VT Affilaition Fees	1,43,657.00
			BY	Audit Fees	79,380.00
			BY	Building& Vehicle Insurance	3,04,217.00
			BY	Student Uniform expenses	1,67,213.00
То	Increase in current liability	-	BY	Staff & Student Welfare Exp.	3,18,640.00
То	Increase in Loans Liabilities	13,52,399.00	BY	Repair & Maintenance	9,18,357.00
422			BY	Bank Commission & Charges	75,280.00
\cup			ВУ	Placement Expenses	4,42,597.00
			BY	Newspaper & Periodicals	
			BY	Internet & Website Expenses	3,52,354.00
			ВҮ	Puja & Picnic Expenses	39,700.00
			BY	Annual Sports Function expenses	50,500.00
			ВУ	Student Orientation Programme	
			ВҮ	Transportation Expenses	1,26,696.00
			BY	Bus Fuel Expenses	2,33,022.00
			BY	Office Expenses	21,53,830.00
			BY	Canteen Exp	18,29,824.00
			ВҮ	Discount	25,04,870.00
			ВҮ	Advertisement	7,09,541.00
			BY	interest Cost	52,70,260.00
			ВУ	Architecture Fess	2,70,000.00
			ВҮ	Scholarship	3,89,800.00
_				FIXED ASSETS	
			Ву	Furniture & Fixture	5,58,058.00
	,		ВҮ	Building	63,96,969.00
	**		Ву	Library Books	74,910.00
			Ву	Lab Equipments	-
			Ву	Electrical Equipment	12,22,741.00
			Ву	Land	
			Ву	Computer & Accessories	1,31,973.00
			BY	increase in Current Asset	1 64 33 603 60
			BY	Decrease in Current Asset	1,64,32,603.00
			DI	Decrease in Current Liabilities	46,52,177.00



UDAYANATH EDUCATIONAL

CHAIRMAN

80		ВУ	Branch Division	-
	:	By By By	Closing Balances: Cash in Hand Cash at Bank	1,58,334.00 36,11,085.00
	8,27,80,286.00			8,27,80,286.00

Place : Bhubaneswar Date: 07/01/2022

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN 117119W

Sallanay(CASK PATTANAYAK

Partner

M. No. 066308

UDIN- 22066308AAAADE5362

UDAYANATH EDOCATIONAL AND CHARITABLE TRUST

CHAIRMAN

UDAYANATH EDUCATIONAL & CHARITABLE TRUST

297/4002, JAYADEV VIHAR, NAYAPALLI, BHUBANESWAR-751013

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2020

	EXPENDITURE	TOTAL		INCOME	TOTAL
То	Staff Salary & Wages	2,99,03,672.00	Ву	Fees from students	6,79,03,261.00
То	Travelling & conveyance	80,504.00	Ву	Other Income	1,19,55,344.00
То	Rent	10,88,754.00	Ву	Interest Received	1,81,381.00
То	Eletricity Charges	17,40,246.00			
То	Telephone & Mobile Charges	6,020.00			
То	Printinting & Stationery	35,650.00			
То	Hostel & mess Expenses	1,86,852.00			
То	BPUT Affilaition Fees	1,20,000.00			
То	SCTE & VT Affilaition Fees	1,43,657.00			
To	Audit Fees	79,380.00			
То	Building& Vehicle Insurance	3,04,217.00			
То	Student Uniform expenses	1,67,213.00			
То	Staff & Student Welfare Exp.	3,18,640.00			
То	Repair & Maintenance	9,18,357.00			
То	Bank Commission & Charges	75,280.00			
	Placement Expenses	4,42,597.00			
To	Newspaper & Periodicals	-			
То	Internet & Website Expenses	3,52,354.00			
То	Puja & Picnic Expenses	39,700.00			
То	Annual Sports Function expenses	50,500.00			
То	Student Orientation Programme	-			
То	Transportation Expenses	1,26,696.00			
To	Bus Fuel Expenses	2,33,022.00			
То	Office Expenses	21,53,830.00			
То	Canteen Exp	18,29,824.00			
То	Discount	25,04,870.00			
То	Advertisement	7,09,541.00			
То	interest Cost	52,70,260.00			
То	Architecture Fess	2,70,000.00			
То	Scholarship	3,89,800.00			
To	Depreciation	1,61,98,283.00			
To	Excess of Income over Expenditure	1,43,00,267.00			
\subseteq		8,00,39,986.00			8,00,39,986.00

Place: Bhubaneswar

Date: 07/01/2022

As per our report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN 117119W

Sollande CASK PATTANAYAK

Partner

M. No. 066308

UDIN- 22066308AAAADE5362

AND CHARITABLE TRUE

CHAIRMAN

Einstein Heigher Secondary School

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	Opening Balances:		Ву	Staff Salary & Wages	10,01,506.00
To	Cash In hand	2,66,600.00	Ву	Bank Commission & Charges	177.00
To	Cash at Bank	3,45,955.00	Ву	Discount Allowed	1,19,495.00
	Gross Receipts		Ву	Scholarship	3,89,800.00
To	Fees from students	35,24,400.00	Ву	Office Expenses	82,015.00
То	Other Income	7,47,100.00		Capital Expenditure:	
To	Interest income	20,682.00		FIXED ASSETS	
То	Increase in Current Liability	1,54,621.00	Ву	Building	64,368.00
			Ву	Furniture	43,877.00
			Ву	Electrical Equipment	37,500.00
			Ву	Increase in Current Asset	19,68,629.00
			Ву	Branch Division	12,47,395.00
		1		Closing Balances:	,
			Ву	Cash in Hand	40,100.00
			Ву	Cash at Bank	64,496.00
					1,130,00
		50,59,358.00			50,59,358.00

Place : Bhubaneswar Date: 20/10/2021



Einstein Heigher Secondary School

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	EXPENDITURE	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
То	Staff Salary & Wages	10,01,506.00	By Fees from students	35,24,400.00
То	Bank Commission & Charges	177.00	By Other Income	7,47,100.00
То	Discount Allowed	1,19,495.00	By Interest income	20,682.00
To	Scholarship	3,89,800.00		20,002.00
То	Office Expenses	82,015.00		
To	Depreciation	25,30,849.00		
То	Excess of Income over Expenditure	1,68,340.00		
	TOTAL	42,92,182.00	TOTAL	42,92,182.00

Place: Bhubaneswar Date: 20/10/2021



Einstein School of Engineering

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	RECEIPTS	AMOUNT		DAVAGENTS	
Cash at Gross R To Fees fro To Other Ir	g Balances: Bank eceipts m students come in current liability	29,428.00 1,32,51,400.00 38,81,568.00 18,38,380.00 8,01,455.00	By By By By By By By By By By By By	Staff Salary & Wages Travelling & conveyance STVE &VT Payment Staff & Student Welfare Exp. Bank Commission & Charges Internet & Website Expenses Discount Allowed Fooding allowance Office Expenses interest Expense FIXED ASSETS Building Furniture&Fixture Increase in Current Asset Branch Division Closing Balances: Cash in Hand Cash at Bank	24,54,127.00 34,000.00 91,693.00 12,290.00 9,161.00 12,300.00 98,500.00 15,000.00 50,790.00 35,66,596.00 2,79,164.00 1,20,727.00 61,37,995.00 62,36,690.00 6,509.00 6,76,689.00
		1,98,02,231.00			1,98,02,231.00



Einstein School of Engineering PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015 INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	EXPENDITURE	AMOUNT Rs. P.		INCOME	AN Rs	10UNT . P.
То	Staff Salary & Wages	24,54,127.00	Ву	Fees from students	1,32	51,400.00
То	Travelling & conveyance	34,000.00	Ву	Other Income	1	81,568.00
То	STVE &VT Payment	91,693.00				•
То	Staff & Student Welfare Exp.	12,290.00				
То	Bank Commission & Charges	9,161.00				
То	Internet & Website Expenses	12,300.00				
То	Discount Allowed	98,500.00				
То	Fooding allowance	15,000.00				
То	Office Expenses	50,790.00				
То	interest Expense	35,66,596.00				
То	Depreciation	17,39,247.00				
То	Excess of Income over Expenditure	90,49,264.00				
	TOTAL	1,71,32,968.00		TOTAL	1.71.	32,968.00



Einstein Academy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

RECEIPT & PAYMENT ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
то	Opening Balances:		Ву	Staff Salary & Wages	2,64,48,039.00
	Cash in Hand	-	Ву	Travelling & conveyance	46,504.00
	Cash at Bank	7,45,293.00	Ву	Rent	10,88,754.00
			Ву	Eletricity Charges	17,40,246.00
1	Gross Receipts		Ву	Telephone & Mobile Charges	6,020.00
То	Fees from students	5,11,27,461.00	Ву	Printinting & Stationery	35,650.00
То	Other Income	63,15,956.00	Ву	Hostel & mess Expenses	1,86,852.00
То	Interest Received	88,668.00	Ву	BPUT Affilaition Fees	1,20,000.00
То	Current Liabilities	22,72,244.00	Ву	SCTE & VT Affilaition Fees	51,964.00
То	Loans Liabilities	22,24,865.00	Ву	Audit Fees	79,380.00
			Ву	Building& Vehicle Insurance	3,04,217.00
			Ву	Student Uniform expenses	1,67,213.00
			Ву	Staff & Student Welfare Exp.	2,42,375.00
			Ву	Repair & Maintenance	9,08,209.00
			Ву	Bank Commission & Charges	56,594.00
			Ву	Placement Expenses	4,42,597.00
			Ву	Internet & Website Expenses	3,40,054.00
			Ву	Puja & Picnic Expenses	39,700.00
			Ву	Annual Sports Function expenses	50,500.00
			Ву	Transportation Expenses	1,23,906.00
			Ву	Bus Fuel Expenses	2,33,022.00
			Ву	Office Expenses	17,89,614.00
			Ву	Canteen Exp	18,14,824.00
		ı	Ву	Discount	22,86,875.00
			Ву	Advertisement	7,09,541.00
			Ву	interest Cost	13,00,749.00
			Ву	Architecture Fess	2,70,000.00
				FIXED ASSETS	
			Ву	Furniture & Fixture	1,95,819.00
	ľ		BY	Building	3,86,975.00
		İ	Ву	Library Books	74,910.00
			Ву	Electrical Equipment	11,85,241.00
			Ву	Computer and peripherials	1,31,973.00
			BY	Increase in Current Asset	68,64,907.00
	Ж		BY	Branch Division	1,01,67,731.00
			Ву	Closing Balances :	
				Cash in hand	18,105.00
				Cash at Bank	28,65,427.00
	Place : Bhuhaneswar	6,27,74,487.00			6,27,74,487.00

Place : Bhubaneswar Date: 07/01/2022



Einstein Academy of Technology & Management

PLOT NO - N-4/2,IRC Village,Bhubaneswar-751015

INCOME & EXPENDITURE ACCOUNT TILL THE PERIOD 31ST MARCH 2021

	EVENDITUE	AMOUNT			AMOUNT
	EXPENDITURE	Rs. P.		INCOME	Rs. P.
То	Staff Salary & Wages	2,64,48,039.00	Ву	Fees from students	5,11,27,461.00
То	Travelling & conveyance	46,504.00	Ву	Other Income	63,15,956.00
То	Rent	10,88,754.00	Ву	Interest Received	88,668.00
То	Eletricity Charges	17,40,246.00			,
То	Telephone & Mobile Charges	6,020.00			
То	Printinting & Stationery	35,650.00			
То	Hostel & mess Expenses	1,86,852.00			
То	BPUT Affilaition Fees	1,20,000.00			
То	SCTE & VT Affilaition Fees	51,964.00			
То	Audit Fees	79,380.00]
То	Building& Vehicle Insurance	3,04,217.00			
То	Student Uniform expenses	1,67,213.00			
То	Staff & Student Welfare Exp.	2,42,375.00			l i
То	Repair & Maintenance	9,08,209.00			
То	Bank Commission & Charges	56,594.00			
То	Placement Expenses	4,42,597.00			
То	Internet & Website Expenses	3,40,054.00			
То	Puja & Picnic Expenses	39,700.00			
То	Annual Sports Function exper	50,500.00			
То	Transportation Expenses	1,23,906.00			
То	Bus Fuel Expenses	2,33,022.00			
То	Office Expenses	17,89,614.00			
То	Canteen Exp	18,14,824.00			
То	Discount	22,86,875.00			
То	Advertisement	7,09,541.00			
То	interest Cost	13,00,749.00			
То	Architecture Fess	2,70,000.00			
То	Depreciation	1,13,41,776.00			
То	Excess of Income over				
	Expenditure	53,06,910.00			
	TOTAL	5,75,32,085.00		TOTAL	5,75,32,085.00

Place : Bhubaneswar Date: 07/01/2022



Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 146701850090222

Date of e-Filing **09-Feb-2022**

: UDAYANATH EDUCATIONAL AND CHARITABLE TRUST
: AAATU3190K
PLOT NO-297/4002, JAYADEV VIHAR, NAYAPALLI, RRL, Regional Research Laboratory S.O, KHORDA, Odisha, INDIA, 751013
: Form 10B
Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
: 2021-22
: -
: -
: Original
: Chartered Accountant
: 066308

(This is a computer generated Acknowledgement Receipt and needs no signature)