Einstein Academy of Technology & Management (Managed by Udyanath Educational & Charitable Trust, Bhubaneswar) Plot No-297/4002, Jaydev Vihar, Bhubaneswar FOR B-TECH, M-TECH, MBA Balance Sheet as on 31st March 2018

LIABILITIES		Amount(RS)	ASSETS	Amount(RS)
TRUST FUND		7,26,22,600.59	FIXED ASSETS	
CAPITAL FUND			(As per schedule-A)	16,60,38,039.00
Opening balance	4.39.61.679.76			

CAPITAL FUND			(As per schedule-A)	16,60,38,039.00
Opening balance Add: Fund during the year Less: Excess of Expenditure Over Ir SECURED LOAN	4,39,61,679.76 14,20,000.00 16,56,966.11	4,70,38,645.87 5,09,79,442.86	BY CLOSING BALANCE Fee receivable	9052681.86
CURRENT LIABILITIES & PROVISIONS Caution Money		50,29,900.00	Cash in Hand Cash at Bank-29-206 Cash at Bank-21-7560	50,189.00 977.87 5,28,701.59
		17,56,70,589.32		17,56,70,589.32

Place: Bhubaneswar DATE: 21/10/2022

In terms of our separate report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN . 117119W

pattomayal (CA. S K PATTANAYAK)

Partner

Membership No.: 066308

UDIN: 22066308BANGHG4323

EINSTEIN ACADEMY OF TECHNOLOGY AND MANAGEMEN



Einstein Academy Of Technology & Management (Managed by Udyanath Educational & Charitable Trust, Bhubaneswar) Plot No-297/4002, Jaydev Vihar, Bhubaneswar Income & Expenditure Account for the Year Ending 31st March 2018

EXPENDITURES	Annual St. Williams and Annual St. Williams and Annual St. Williams	AMOUNT(RS)	ear Ending 31st March 201 INCOME	AMOUNT(RS)
Staff Remuneration & Benefits:			Tution fees	10,83,60,000.00
Salaries Teaching staff	9,35,08,500.00			
Salaries Non Teaching staff	1,34,49,500.00		Hostel fees	3,25,00,000.00
Recruitment Expenses	1,20,450.00			3,23,00,000.00
Staff Welfare	1,11,560.00	10,71,90,010.00	Transportation fees	53,11,600.00
			Transportation rado	33,11,000.00
Students Activites:			Other Income	2,58,400.00
Student walefare Expenses	1,20,400.00			1,00,100.00
Training and travell (student)	14,67,000.00		Uniform fees	24,85,000.00
College Uniform	17,39,500.00			1 1,25,000.00
Fuel & Lubricants	7,65,500.00	-	Training & Placement	94,85,000.00
Vehicle running exp	1,22,500.00	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Seminar & Conference Expenses	1,35,400.00			
Industrial tour expenses	1,24,500.00	-		
Sports & cultural expenses	87,520.00	1.0		
Function & Celebrations	3,82,450.00			
Puja & Festivals	50,420.00			
Students Transporatation	30,40,000.00			
Placement & counselling	56,91,000.00			
Internal Evaluation	2,05,000.00	1,39,31,190.00		
Library Expenses:				
Library Books	7,36,000.00			
•		7,36,000.00		2
Academic Expenses:		5 12-, 1-		13-,
BPUT	1,95,000.00	202000000000		
SCTE & VT Affilaition Fees	35,000.00	2,30,000.00		
Establishment Expenses:				
Research & Development	12 27 055 00			
Green Initiatives	13,27,955.00		7	
Electricity Exp	3,03,120.00 18,93,072.00	, i		
Generator Running Exp.	2,45,900.00		1 7 7	
Telephone charges	52,690.00			
Internet Charge	5,75,800.00			
Repair & maintenance	14,62,000.00			
Hostel Expenses	1,22,55,250.00	1,81,15,787.00		
Office Administrative Exp. :	-,,,	-,,, -, -, -, -, -, -, -, -, -, -,	10.5	
Rate and Taxes	8,63,500.00			
Advertisement Expenses	1,99,000.00			
Office Adminisrative Exp.	3,14,200.00		The Profit of the Control of the Con	
General Expenses	1,35,860.00			
House rent	3,00,000.00			
Newspapers	18,500.00			
Postage & telegram	1,460.00			
Printing & Stationery	40,252.00	1 - 1 - 4 -		
Plantation & gardening	1,45,700.00			
Travelling & Conveyance (staff)	2,68,500.00			
Insurance Premium	7,25,000.00		000	
Audit & professional charges	60,000.00		& ASSUCIA	
Laboratory Consumables	5,00,060.00		FRN **	
Teaching Aids, Tools & Equipment	3,05,625.00	38,77,657.00	* FRN S	EINSTEIN ACADEMY DE
Financial Charges:			2 117 119W	TECHNOLOGYAND WANAGEM
Bank Charges	76,820.89		TAR CONT	1
Interest on bank finance	15,40,250.00	16,17,070.89	FRED ACCOU	Chairman

Depreciation	1,10,45,319.00	
To Excess of income over expenditure (surplus)	16,56,966.11	
	15,84,00,000.00	15,84,00,000.00

Place: Bhubaneswar DATE: 21/10/2022

In terms of our separate report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN . 117119W

(CA. S K PATTANAYAK)

Partner

Membership No. : 066308 UDIN: 22066308BANGHG4323

FRN SSOCIAL FRN 117119W

EINSTEIN ACADEMY OF TECHNOLOGY AND MANAGEMEN

Chairman

Einstein Academy of Technology & Management

(Managed by Udyanath Educational & Charitable Trust, Bhubaneswar)

Plot No-297/4002, Jaydev Vihar, Bhubaneswar

Receipt & Payment Account For The Year Ending 31st March 2018

		песетр	t & rayment Acco	unt for the tear Enging 31st March	2018		
	Receipt		Amount Rs.	Payment		Amount Rs.	_
- -	0						
10	Opening Balance :			By Staff Remuneration & Benefits	•		
	Cash in Hand	22,850.00		Salaries Teaching staff	9,35,08,500.00		
	Cash at Bank-29-206	35,749.87		Salaries Non Teaching staff	1,34,49,500.00		
	Cash at Bank-21-7560	3,76,381.47	4,34,981.34	•	1,20,450.00		
Γ_	Tution fees		40.03.60.000.00	Staff Welfare	1,11,560.00	10,71,90,010.0)
·	rudon rees		10,83,60,000.00	•			
ĵ.	Hostel fees		3,25,00,000.00	By Students Activites:	4 00		
٠	nosterices		3,23,00,000.00		1,20,400.00		
0	Transportation fees		53,11,600.00	Training and travell (student) College Uniform	14,67,000.00		7
•	manoportation rees		33,11,000.00	Fuel & Lubricants	17,39,500.00		
ō	Other Income		2,58,400.00	Vehicle running exp	7,65,500.00		
			2,30,100.00	Seminar & Conference Expenses	1,22,500.00		
ō	Uniform fees		24,85,000.00	Industrial tour expenses	1,35,400.00 1,24,500.00		
			2 1,00,000.00	Sports & cultural expenses	87,520.00		
0	Training & Placement		94,85,000.00	Function & Celebrations	3,82,450.00		
			- 1,25,25335	Puja & Festivals	50,420.00		
o	Fund Transferred		14,20,000.00	Students Transporatation	30,40,000.00		1
			• •	Placement & counselling	56,91,000.00		1
				Internal Evaluation	2,05,000.00	1,39,31,190.00	
					2,00,000.00	_,00,01,100	١
				By Library Expenses:	. = '		1
				Library Books	7,36,000.00	7,36,000.00	١
						- X 00020 m	١
							١
				By Academic Expenses:			ı
		, ;		BPUT	1,95,000.00		ı
				SCTE & VT Affilaition Fees	35,000.00	2,30,000.00	
			1	By Establishment Expenses:			l
				Research & Development	13,27,955.00		l
				Green Initiatives	3,03,120.00		l
				Electricity Exp	18,93,072.00		l
				Generator Running Exp.	2,45,900.00		ı
	1,35			Telephone charges	52,690.00		l
		1		Internet Charge	5,75,800.00		
				Repair & maintenance	14,62,000.00		ĺ
				Hostel Expenses	1,22,55,250.00	1,81,15,787.00	
			į,	De Office Administration From			1
			ľ	By Office Administrative Exp. : Rate and Taxes	8 63 500 00		
				Advertisement Expenses	8,63,500.00	7.	
				Office Adminisrative Exp.	1,99,000.00		
				General Expenses	3,14,200.00		
				House rent	1,35,860.00		
				Newspapers	3,00,000.00		
	1	1		Postage & telegram	18,500.00		
				Printing & Stationery	1,460.00		
		8	ASSUCIA	Plantation & gardening	40,252.00 1,45,700.00	3.27	
		3	18	Travelling & Conveyance (staff)			
		OF 🦸	FRN *	Insurance Premium	2,68,500.00		
	HOLOGY AND MAHAGE	MEH 3/1	17139W	Audit & professional charges	7,25,000.00 60,000.00		
		The state of the s		Laboratory Consumables	5,00,060.00		
	CHairman		RED ACCO	Teaching Aids, Tools & Equipmen	3,05,625.00	38,77,657.00	
				and any source and applied	3,03,023.00	36,77,037.00	
	1		1		1 2	K	

	B	Interest on bank finance y Fixed Assets(Annexed Enclosed) Building & Infrastructure Electrical Equipment	15,40,250.00 48,73,770.00 1,10,250.00	
		Lab Equipment Furniture & Fixture Other Asset	21,12,900.00 1,35,600.00	72,32,520.00
	B	y Repayment of Term loan		67,44,878.00
	B	y Closing Balance: Cash in Hand Cash at Bank-29-206 Cash at Bank-21-7560	50,189.00 977.87 5,28,701.59	5,79,868.46
1	6,02,54,981.34			16,02,54,981.35

Place: Bhubaneswar DATE: 21/10/2022

In terms of our separate report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants FRN . 117119W

CA. S K PATTANAYAK)

Partner

Membership No.: 066308 UDIN: 22066308BANGHG4323

EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMEN



Einstein Academy of Technology & Management

(Managed by Udyanath Educational & Charitable Trust, Bhubaneswar)
Plot No-297/4002, Jaydev Vihar, Bhubaneswar

Fixed Asset Schedule - A as at 31.03.2018

			0	OTHER ASSETS	VEHICLE	FURNITURE & FIXTURE	LAB EQUIPMENT	ELECTRICAL EQUIPMENT	BUILDING	IAND	Particulars	
	10,70,70,030.00	16 98 50 838 00	00.096,86,66	55.00.00	20,03,494,00	93 85 404 00	10 57 580 00	1 19 39 0/1 00	12 85 07 614 00	7.102-007	Opening balance as on	
	72,32,320.00	72 22 520 00			1,35,600.00	1 35 500 00	1,10,250.00	1 10 250 00	18 73 770 00	Aprl-Sept	Addition During the Year	
)										Oct-Mar		
	17,70,83,358.00		55.99 960 00	20,07,866.00	95,21,094.00	31,70,489.00	1,20,49,291.00	13,33,81,384.00	1,13,53,274.00	03-2018	Total value as on 31-	
		17/0	15%	15%	10%	15%	15%	5%	,	Dep.	% of	
	1,10,45,319.00	0,35,554.00	0 20 00/ 00	3,01,180.00	9,52,109.00	4,75,573.00	18,07,394.00	66,69,069.00	1	Depreciation	Amount of	
	1,10,45,319.00 16,60,38,039.00	47,59,966,00	47 50 000 00	17,06,686.00	85,68,985.00	26,94,916.00	1,02,41,897.00	12,67,12,315.00	1,13,53,274.00	on 31-03-2018	Closing balance as	

EINSTEIN ACADEMY OF TECHNOLOGY AND MANAGEMEN!

Chairman

And the second s

