

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		BY CLOSING BALANCE		
Add: Fund during the year	14,20,000.00		Fee receivable		9052681.86
Less: Excess of Expenditure Over In	16,56,966.11	4,70,38,645.87			
SECURED LOAN		5,09,79,442.86			
CURRENT LIABILITIES & PROVISIONS			Cash in Hand		50,189.00
Caution Money		50,29,900.00	Cash at Bank-29-206		977.87
			Cash at Bank-21-7560		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

Sattamayal
 (CA. S K PATTANAYAK)
 Partner

Membership No. : 066308
 UDIN: 22066308BANGHG4323

**EINSTEIN ACADEMY OF
 TECHNOLOGY AND MANAGEMENT**

[Signature]
 Chairman



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		AMOUNT(RS)	INCOME	AMOUNT(RS)
Staff Remuneration & Benefits:			Tuition fees	10,83,60,000.00
Salaries Teaching staff	9,35,08,500.00		Hostel fees	3,25,00,000.00
Salaries Non Teaching staff	1,34,49,500.00		Transportation fees	53,11,600.00
Recruitment Expenses	1,20,450.00	10,71,90,010.00	Other Income	2,58,400.00
Staff Welfare	1,11,560.00		Uniform fees	24,85,000.00
Students Activites:			Training & Placement	94,85,000.00
Student walfare Expenses	1,20,400.00			
Training and travell (student)	14,67,000.00			
College Uniform	17,39,500.00			
Fuel & Lubricants	7,65,500.00			
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			
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		
Academic Expenses:				
BPUT	1,95,000.00			
SCTE & VT Affilaition Fees	35,000.00	2,30,000.00		
Establishment Expenses:				
Research & Development	13,27,955.00			
Green Initiatives	3,03,120.00			
Electricity Exp	18,93,072.00			
Generator Running Exp.	2,45,900.00			
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. :				
Rate and Taxes	8,63,500.00			
Advertisement Expenses	1,99,000.00			
Office Adminisrative Exp.	3,14,200.00			
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			
Plantation & gardening	1,45,700.00			
Travelling & Conveyance (staff)	2,68,500.00			
Insurance Premium	7,25,000.00			
Audit & professional charges	60,000.00			
Laboratory Consumables	5,00,060.00			
Teaching Aids, Tools & Equipment	3,05,625.00	38,77,657.00		
Financial Charges:				
Bank Charges	76,820.89			
Interest on bank finance	15,40,250.00	16,17,070.89		



EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT

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

S. K. Pattanayak
(CA. S K PATTANAYAK)

Partner

Membership No. : 066308

UDIN: 22066308BANGHG4323


EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT

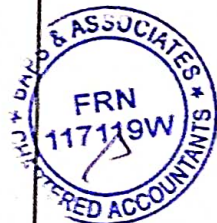
[Signature]
Chairman



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

Receipt		Amount Rs.	Payment		Amount Rs.
To 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	Recruitment Expenses	1,20,450.00	
			Staff Welfare	1,11,560.00	10,71,90,010.00
To Tution fees		10,83,60,000.00	By Students Activites:		
To Hostel fees		3,25,00,000.00	Student walefare Expenses	1,20,400.00	
To Transportation fees		53,11,600.00	Training and travell (student)	14,67,000.00	
To Other Income		2,58,400.00	College Uniform	17,39,500.00	
To Uniform fees		24,85,000.00	Fuel & Lubricants	7,65,500.00	
To Training & Placement		94,85,000.00	Vehicle running exp	1,22,500.00	
To Fund Transferred		14,20,000.00	Seminar & Conference Expenses	1,35,400.00	
			Industrial tour expenses	1,24,500.00	
			Sports & cultural expenses	87,520.00	
			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
			By Library Expenses:		
			Library Books	7,36,000.00	7,36,000.00
			By Academic Expenses:		
			BPUT	1,95,000.00	
			SCTE & VT Affilaition Fees	35,000.00	2,30,000.00
			By Establishment Expenses:		
			Research & Development	13,27,955.00	
			Green Initiatives	3,03,120.00	
			Electricity Exp	18,93,072.00	
			Generator Running Exp.	2,45,900.00	
			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
			By Office Administrative Exp. :		
			Rate and Taxes	8,63,500.00	
			Advertisement Expenses	1,99,000.00	
			Office Adminisrative Exp.	3,14,200.00	
			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	
			Plantation & gardening	1,45,700.00	
			Travelling & Conveyance (staff)	2,68,500.00	
			Insurance Premium	7,25,000.00	
			Audit & professional charges	60,000.00	
			Laboratory Consumables	5,00,060.00	
			Teaching Aids, Tools & Equipmen	3,05,625.00	38,77,657.00

**EINSTEIN ACADEMY OF
 TECHNOLOGY AND MANAGEMENT**

 Chairman



		By Financial Charges:		
		Bank Charges	76,820.89	
		Interest on bank finance	15,40,250.00	16,17,070.89
		By Fixed Assets(Annexed Enclosed)		
		Building & Infrastructure	48,73,770.00	
		Electrical Equipment	1,10,250.00	
		Lab Equipment	21,12,900.00	
		Furniture & Fixture	1,35,600.00	
		Other Asset	-	72,32,520.00
		By Repayment of Term loan		67,44,878.00
		By Closing Balance :		
		Cash in Hand	50,189.00	
		Cash at Bank-29-206	977.87	
		Cash at Bank-21-7560	5,28,701.59	5,79,868.46
		16,02,54,981.34		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

S. K. Pattanayak
(CA. S K PATTANAYAK)

Partner

Membership No. : 066308

UDIN: 22066308BANGHG4323

**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMEN:**

[Signature]
Chairman



Einstein Academy of Technology & Management

(Managed by Udyanathi Educational & Charitable Trust, Bhubaneswar)

Plot No-297/4002, Jaydev Vihar, Bhubaneswar

Fixed Asset Schedule - A as at 31.03.2018

Particulars	Opening balance as on 01-04-2017	Addition During the Year		Total value as on 31- 03-2018	% of Dep.	Amount of Depreciation	Closing balance as on 31-03-2018
		Aprl-Sept	Oct-Mar				
LAND	1,13,53,274.00			1,13,53,274.00	-	-	1,13,53,274.00
BUILDING	12,85,07,614.00	48,73,770.00		13,33,81,384.00	5%	66,69,069.00	12,67,12,315.00
ELECTRICAL EQUIPMENT	1,19,39,041.00	1,10,250.00		1,20,49,291.00	15%	18,07,394.00	1,02,41,897.00
LAB EQUIPMENT	10,57,589.00	21,12,900.00		31,70,489.00	15%	4,75,573.00	26,94,916.00
FURNITURE & FIXTURE	93,85,494.00	1,35,600.00		95,21,094.00	10%	9,52,109.00	85,68,985.00
VEHICLE	20,07,866.00			20,07,866.00	15%	3,01,180.00	17,06,686.00
OTHER ASSETS	55,99,960.00			55,99,960.00	15%	8,39,994.00	47,59,966.00
	16,98,50,838.00	72,32,520.00		17,70,83,358.00		1,10,45,319.00	16,60,38,039.00

**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT,**

Chairman

