


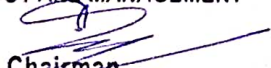
Einstein Academy of Technology & Management
 (Managed by Udyanath Educational & Charitable Trust, Bhubaneswar)
 Plot No-297/4002, Jaydev Vihar, Bhubaneswar
 FOR B-TECH, M-TECH, MBA
 Balance Sheet as on 31st March 2019

LIABILITIES		Amount(RS)	ASSETS		Amount(RS)
TRUST FUND		7,26,22,600.59	FIXED ASSETS		
			(As per schedule-A)		16,56,29,038.00
CAPITAL FUND			BY CLOSING BALANCE		
Opening balance	4,70,38,645.87		Fee receivable		34,80,181.00
Add: Fund during the year	23,57,341.00		Cash in Hand		18,499.05
Less: Excess of Expenditure Over Income	39,45,149.00	5,33,41,135.87	Cash at Bank-29-206		247.87
SECURED LOAN		4,31,68,421.00	Cash at Bank-21-7560		4,191.54
		16,91,32,157.46			16,91,32,157.46

Place : Bhubaneswar
 DATE: 26/10/2022

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
 IN: 22066308BFYROM4253

EINSTEIN ACADEMY OF
 TECHNOLOGY AND MANAGEMEN

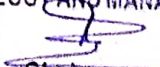

 Chairman



Einstein Academy Of Technology & Management
 (Managed by Udyanath Educational & Charitable Trust, Bhubaneswar)
 Plot No-297/4002, Jaydev Vihar, Bhubaneswar
Income & Expenditure Account for the Year Ending 31st March 2019

EXPENDITURES		AMOUNT(RS)	INCOME	AMOUNT(RS)
Staff Remuneration & Benefits:				
Salaries Teaching staff	8,05,08,500.00		Tuition fees	11,83,60,000.00
Salaries Non Teaching staff	1,37,58,500.00		Hostel fees	99,75,000.00
Recruitment Expenses	1,35,785.00		Transportation fees	53,90,000.00
Staff Welfare	1,40,914.00	9,45,43,699.00	Other Income	28,20,000.00
Students Activites:			Uniform fees	28,90,000.00
Student welfare Expenses	4,85,960.00		Training & Placement	96,25,000.00
Counselling & placement	67,37,500.00			
College Uniform	20,23,000.00			
Fuel & Lubricants	9,50,500.00			
Vehicle running exp	5,75,950.00			
Seminar & Conference Expenses	3,95,750.00			
Industrial tour expenses	1,62,522.00			
Sports & cultural expenses	3,49,580.00			
Function & Celebrations	7,37,178.00			
Puja & Festivals	1,61,200.00			
Students Transporatation	30,80,000.00			
Training & trvelling	14,72,000.00			
Internal Evaluation	1,99,800.00	1,73,30,940.00		
Library Expenses:				
Library Books	7,24,550.00	7,24,550.00		
Academic Expenses:				
NAAC Affiliation Fees	8,16,250.00			
AICTE Affiliation Fees	5,04,000.00			
BPUT	90,000.00			
SCTE & VT Affilaition Fees	2,35,400.00	16,45,650.00		
Establishment Expenses:				
Research & Development	14,00,980.00			
Green Initiatives	3,30,400.00			
Electricity Exp	15,45,160.00			
Generator Running Exp.	2,45,900.00			
Telephone charges	52,690.00			
Internet Charge	2,93,976.00			
Repair & maintenance	17,22,378.00			
Hostel Expenses	90,47,500.00	1,46,38,984.00		
Office Administrative Exp. :				
Rate and Taxes	7,71,620.00			
Advertisement Expenses	1,40,500.00			
Office Adminisrative Exp.	3,45,750.00			
General Expenses	1,25,840.00			
House rent	2,88,000.00			
Newspapers	7,890.00			
Postage & telegram	1,260.00			
Printing & Stationery	85,470.00			
Plantation & gardening	1,20,500.00			
Travelling & Conveyance (staff)	2,68,500.00			
Insurance Premium	7,25,000.00			
Audit & professional charges	60,000.00			



EINSTEIN ACADEMY OF
 TECHNOLOGY AND MANAGEMENT

 Chairman

Laboratory Consumables	4,88,500.00			
Teaching Aids, Tools & Equipment	3,15,875.00	37,44,705.00		
Financial Charges:				
Bank Charges	71,850.00			
Interest on bank finance	14,75,200.00	15,47,050.00		
Depreciation		1,09,39,273.00		
To Excess of income over expenditure (surplus)		39,45,149.00		
		14,90,60,000.00		14,90,60,000.00

Place : Bhubaneswar
DATE: 26/10/2022

In terms of our separate report of even date attached

FOR BAPS & ASSOCIATES

Chartered Accountants

FRN . 117119W

(Signature)
(CA. S K PATTANAYAK)

Partner

Membership No. : 066302

IN: 22066302BFYROM4253

**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT**

(Signature)
Chairman



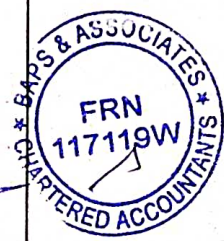
Einstein Academy of Technology & Management
 (Managed by Udyanath Educational & Charitable Trust, Bhubaneswar)

Plot No-297/4002, Jaydev Vihar, Bhubaneswar

Receipt & Payment Account For The Year Ending 31st March 2019

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balance :			By Staff Remuneration & Benefits:		
Cash in Hand	50,189.00		Salaries Teaching staff	8,05,08,500.00	
Cash at Bank-29-206	977.87		Salaries Non Teaching staff	1,37,58,500.00	
Cash at Bank-21-7560	5,28,701.59	5,79,868.46	Recruitment Expenses	1,35,785.00	
			Staff Welfare	1,40,914.00	9,45,43,699.00
To Tution fees		11,83,60,000.00	By Students Activites:		
To Hostel fees		99,75,000.00	Student walefare Expenses	4,85,960.00	
To Transportation fees		53,90,000.00	Counselling & placement	67,37,500.00	
To Other Income		28,20,000.00	College Uniform	20,23,000.00	
To Uniform fees		28,90,000.00	Fuel & Lubricants	9,50,500.00	
To Training & Placement		96,25,000.00	Vehicle running exp	5,75,950.00	
To Fund Transfer		23,57,341.00	Seminar & Conference Expenses	3,95,750.00	
			Industrial tour expenses	1,62,522.00	
			Sports & cultural expenses	3,49,580.00	
			Function & Celebrations	7,37,178.00	
			Puja & Festivals	1,61,200.00	
			Students Transporatation	30,80,000.00	
			Training & trvelling	14,72,000.00	
			Internal Evaluation	1,99,800.00	1,73,30,940.00
			By Library Expenses:		
			Library Books	7,24,550.00	7,24,550.00
			By Academic Expenses:		
			NAAC Affiliation Fees	8,16,250.00	
			AICTE Affiliation Fees	5,04,000.00	
			BPUT	90,000.00	
			SCTE & VT Affilaition Fees	2,35,400.00	16,45,650.00
			By Establishment Expenses:		
			Research & Development	14,00,980.00	
			Green Initiatives	3,30,400.00	
			Electricity Exp	15,45,160.00	
			Generator Running Exp.	2,45,900.00	
			Telephone charges	52,690.00	
			Internet Charge	2,93,976.00	
			Repair & maintenance	17,22,378.00	
			Hostel Expenses	90,47,500.00	1,46,38,984.00
			By Office Administrative Exp. :		
			Rate and Taxes	7,71,620.00	
			Advertisement Expenses	1,40,500.00	
			Office Adminisrative Exp.	3,45,750.00	
			General Expenses	1,25,840.00	
			House rent	2,88,000.00	
			Newspapers	7,890.00	
			Postage & telegram	1,260.00	
			Printing & Stationery	85,470.00	
			Plantation & gardening	1,20,500.00	
			Travelling & Conveyance (staff)	2,68,500.00	
			Insurance Premium	7,25,000.00	
			Audit & professional charges	60,000.00	
			Laboratory Consumables	4,88,500.00	
			Teaching Aids, Tools & Equipment	3,15,875.00	37,44,705.00
			By Financial Charges:		

EINSTEIN ACADEMY OF TECHNOLOGY AND MANAGEMENT



		Bank Charges	71,850.00	
		Interest on bank finance	14,75,200.00	15,47,050.00
		By Fixed Assets(Annexed Enclosed)		
		Building & Infrastructure	72,22,772.00	
		Electrical Equipment	2,15,400.00	
		Lab Equipment	23,62,000.00	
		Furniture & Fixture	1,87,500.00	
		Other Asset	-	99,87,672.00
		By Repayment of Term loan		78,11,021.00
		Increase In current assets		
		By Closing Balance :		
		Cash In Hand	18,499.05	
		Cash at Bank-29-206	247.87	
		Cash at Bank-21-7560	4,191.54	22,938.46
		15,19,97,209.46		15,19,97,209.46

Place : Bhubaneswar
DATE: 26/10/2022

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: 22066308BFYROM4253

[Signature]
**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMEN:**



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. 2019

Particulars	Opening balance as on 01-04-2018	Addition During the Year		Total value as on 31- 03-2022	% of Dep.	Amount of Depreciation	Closing balance as on 31-03-2019
		Aprl-Sept	Oct-Mar				
LAND	1,13,53,274.00	-	-	1,13,53,274.00	-	-	1,13,53,274.00
BUILDING	12,67,12,315.00	72,22,772.00	-	13,39,35,087.00	5%	66,96,754.00	12,72,38,333.00
ELECTRICAL EQUIPMENT	1,02,41,897.00	5,25,000.00	-	1,07,66,897.00	15%	16,15,035.00	91,51,862.00
LAB EQUIPMENT	26,94,916.00	23,62,000.00	-	50,56,916.00	15%	7,58,537.00	42,98,379.00
FURNITURE & FIXTURE	85,68,985.00	4,20,500.00	-	89,89,485.00	10%	8,98,949.00	80,90,536.00
VEHICLE	17,06,686.00	-	-	17,06,686.00	15%	2,56,003.00	14,50,683.00
OTHER ASSETS	47,59,966.00	-	-	47,59,966.00	15%	7,13,995.00	40,45,971.00
	16,60,38,039.00	1,05,30,272.00	-	17,65,68,311.00		1,09,39,273.00	16,56,29,038.00

INSTITUTE ACADEMY OF
TECHNOLOGY AND MANAGEMENT

Chairman

