

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 2022

LIABILITIES		Amount(RS)	ASSETS		Amount(RS)
TRUST FUND		7,26,22,600.59	FIXED ASSETS		20,46,89,617.00
			(As per schedule-A)		
CAPITAL FUND			BY CLOSING BALANCE		
Opening balance	8,59,41,469.87		Fee receivable		1,00,25,181.00
Add: Fund during the year	43,45,000.00				
Less: Excess of Expenditure Over	2,60,76,358.00	11,63,62,827.87	Cash in Hand		18,156.54
			Cash at Bank-29-206		50,780.87
SECURED LOAN		2,62,57,389.00	Cash at Bank-21-7560		4,59,082.05
		21,52,42,817.46			21,52,42,817.46

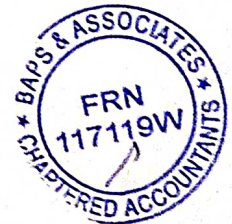
Place : Bhubaneswar
 DATE: 24/10/2022

In terms of our separate report of even date attached
FOR BAPS & ASSOCIATES
 Chartered Accountants
 FRN . 117119W

**EINSTEIN ACADEMY OF
 TECHNOLOGY AND MANAGEMEN**

Chairman

S. K. Pattanayak
 (CA. S K PATTANAYAK)
 Partner
 Membership No. : 066308
 UDIN:22066308BFYQIN4276



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 2022

EXPENDITURES		AMOUNT(RS)	INCOME	AMOUNT(RS)
Staff Remuneration & Benefits:	-		Tuition fees	13,30,55,000.00
Salaries Teaching staff	12,55,25,650.00			-
Salaries Non Teaching staff	1,52,52,984.00		Hostel fees	4,48,15,000.00
Recruitment Expenses	1,65,875.00			-
Staff Welfare	1,35,212.00	14,10,79,721.00	Transportation fees	88,06,000.00
	-			-
Students Activites:	-		Other Income	1,63,05,850.00
Student walefare Expenses	1,74,140.00			-
Counselling & placement	52,42,500.00		Uniform fees	34,70,000.00
College Uniform	20,82,000.00			-
Fuel & Lubricants	1,02,320.00		Training & Placement	1,04,85,000.00
Vehicle running exp	86,520.00			
Seminar & Conference Expenses	2,32,120.00			
Industrial tour expenses	1,12,320.00			
Sports & cultural expenses	1,52,420.00			
Function & Celebrations	1,65,120.00			
Puja & Festivals	1,25,890.00			
Students Transporatation	34,51,885.00			
Training & travelling	12,44,682.00			
Internal Evaluation	1,98,765.00	1,33,70,682.00		
Library Expenses:	-			
Library Books	7,38,648.00			
		7,38,648.00		
Academic Expenses:				
BPUT	90,000.00			
AICTE Fees	5,10,000.00	6,00,000.00		
Establishment Expenses:				
Research & Development	11,23,560.00			
Green Initiatives	3,38,670.00			
Electricity Exp	15,23,450.00			
Generator Running Exp.	54,000.00			
Telephone charges	45,620.00			
Internet Charge	6,21,452.00			
Repair & maintenance	20,89,348.00			
Hostel Expenses	1,25,80,724.00	1,83,76,824.00		
Office Administrative Exp. :				
Rate and Taxes	7,22,165.00			
Advertisement Expenses	86,470.00			
Office Adminisrative Exp.	1,52,410.00			
General Expenses	1,23,650.00			
House rent	2,40,000.00			
Newspapers	10,800.00			
Postage & telegram	1,184.00			
Printing & Stationery	1,54,210.00			
Plantation & gardening	1,32,320.00			
Travelling & Conveyance (staff)	10,550.00			
Insurance Premium	6,25,410.00			
Audit & professional charges	60,000.00			
Laboratory Consumables	5,54,805.00			
Teaching Aids, Tools & Equipme	1,22,120.00	29,96,094.00		

**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT**

Chairman



Financial Charges:				
Bank Charges	75,280.00			
Interest on bank finance	13,00,749.00	13,76,029.00		
Depreciation		1,23,22,494.00		
To Excess of income over expenditure (surplus)		2,60,76,358.00		
		21,69,36,850.00		21,69,36,850.00

Place : Bhubaneswar
DATE: 24/10/2022

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:22066308BFYQIN4276

**EINSTEIN ACADEMY OF
TECHNOLOGY AND MANAGEMENT**

[Signature]
Chairman

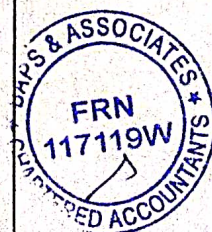


Einstein Academy of Technology & Management
Plot No-297/4002, Jaydev Vihar, Bhubaneswar
Receipt & Payment Account For The Year Ending 31st March 2022

Receipt	Amount Rs.	Payment	Amount Rs.
To Opening Balance :		By Staff Remuneration & Benefits:	
Cash in Hand	18,430.76	Salaries Teaching staff	12,55,25,650.00
Cash at Bank-29-205	2,54,810.87	Salaries Non Teaching staff	1,52,52,984.00
Cash at Bank-21-7560	25,42,299.83	Recruitment Expenses	1,65,875.00
	28,15,541.46	Staff Welfare	1,35,212.00
			14,10,79,721.00
To Tutition fees	13,30,55,000.00	By Students Activites:	
To Hostel fees	4,48,15,000.00	Student walefare Expenses	1,74,140.00
To Transportation fees	88,06,000.00	Counselling & placement	52,42,500.00
To Other Income	1,63,05,850.00	College Uniform	20,82,000.00
To Uniform fees	34,70,000.00	Fuel & Lubricants	1,02,320.00
To Training & Placement	1,04,85,000.00	Vehicle running exp	86,520.00
To Fund Transferred	43,45,000.00	Seminar & Conference Expenses	2,32,120.00
		Industrial tour expenses	1,12,320.00
		Sports & cultural expenses	1,52,420.00
		Function & Celebrations	1,65,120.00
		Puja & Festivals	1,25,890.00
		Students Transporatation	34,51,885.00
		Training & travelling	12,44,682.00
		Internal Evaluation	1,98,765.00
			1,33,70,682.00
		By Library Expenses:	
		Library Books	7,38,648.00
			7,38,648.00
		By Academic Expenses:	
		BPUT	90,000.00
		AICTE Fees	5,10,000.00
			6,00,000.00
		By Establishment Expenses:	
		Research & Development	11,23,560.00
		Green Initiatives	3,38,670.00
		Electricity Exp	15,23,450.00
		Generator Running Exp.	54,000.00
		Telephone charges	45,620.00
		Internet Charge	6,21,452.00
		Repair & maintenance	20,89,348.00
		Hostel Expenses	1,25,80,724.00
			1,83,76,824.00
		By Office Administrative Exp. :	
		Rate and Taxes	7,22,165.00
		Advertisement Expenses	86,470.00
		Office Adminisrative Exp.	1,52,410.00
		General Expenses	1,23,650.00
		House rent	2,40,000.00
		Newspapers	10,800.00
		Postage & telegram	1,184.00
		Printing & Stationery	1,54,210.00
		Plantation & gardening	1,32,320.00
		Vehicle hiring charges	
		Fuel for office vehicle	
		Travelling & Conveyance (staff)	10,550.00
		Insurance Premium	6,25,410.00
		Audit & professional charges	60,000.00
		Laboratory Consumables	5,54,805.00
		Teaching Aids, Tools & Equipmer	1,22,120.00
			29,96,094.00
		By Financial Charges:	
		Bank Charges	75,280.00
		Interest on bank finance	13,00,749.00
			13,76,029.00

**EINSTEIN ACADEMY OF
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		By Fixed Assets(Annexed Enclosed)		
		Building	2,58,61,480.00	
		Electrical Equipment	38,110.00	
		Lab Equipment	21,51,642.00	
		Furniture & Fixture	69,110.00	
		Other Asset	-	2,21,20,342.00
		By Repayment of Term loan		1,69,11,032.00
		By Closing Balance :		
		Cash in Hand	18,156.54	
		Cash at Bank-29-206	50,780.87	
		Cash at Bank-21-7560	4,59,082.05	5,28,019.46
		22,40,97,391.46		22,40,97,391.46

Place : Bhubaneswar

DATE: 24/10/2022

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:220663088FYQJN4276

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Chairman



Einstein Academy of Technology & Management

(Managed by Udyamathi Educational & Charitable Trust, Bhubaneswar)

Plot No-297/4002, Jaydev Vihar, Bhubaneswar

Fixed Asset Schedule - A as at 31. 03. 2022

Particulars	Opening balance as on 01-04-2021	Addition During the Year		Total value as on 31- 03-2022	% of Dep.	Amount of Depreciation	Closing balance as on 31-03-2022
		Aprl-Sept	Oct-Mar				
LAND	1,13,53,274.00	-	-	1,13,53,274.00	-	-	1,13,53,274.00
BUILDING	15,24,64,978.00	1,44,25,125.00	1,14,36,355.00	17,83,26,458.00	5%	86,30,414.00	16,96,96,044.00
ELECTRICAL EQUIPMENT	68,69,435.00	25,550.00	12,560.00	69,07,545.00	15%	10,35,190.00	58,72,355.00
LAB EQUIPMENT	71,13,895.00	15,56,852.00	5,94,790.00	92,65,537.00	15%	13,45,221.00	79,20,316.00
FURNITURE & FIXTURE	71,18,854.00	12,560.00	56,550.00	71,87,964.00	10%	7,15,969.00	64,71,995.00
VEHICLE	10,48,119.00	-	-	10,48,119.00	15%	1,57,218.00	8,90,901.00
OTHER ASSETS	29,23,214.00	-	-	29,23,214.00	15%	4,38,482.00	24,84,732.00
	18,88,91,769.00	1,60,20,087.00	1,21,00,255.00	21,70,12,111.00		1,23,22,494.00	20,46,89,617.00

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