

NARAYANI EDUCATIONAL TRUST

AT-ARAJAT, VIA-BANARPAL, ANGUL, ODISHA-759128

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND			
As per Last Account	6,66,560	FIXED ASSETS	
Add Addition during the year	9,62,983	(Schedule-01)	6,15,38,003
RESERVE & SURPLUS			
As per Last Account	17,09,399		
Add Surplus./ (Deficit) over income	<u>81,26,840</u>		
SECURED LOANS			
		CURRENT ASSETS, LOANS & ADVANCES	
		TDS Receivable	5,80,359
		Advances Paid to Employees	<u>84,041</u>
			6,64,400
NGB HBL A/C NO-05/2009	94,24,470		
NGB(HBL Ac. No-13/2011)	51,37,481		
NGB HBL A/c NO-3/2010	59,39,049	Investments	
NGB HBL LOAN A/C NO-5/12	37,48,713	FDR 501000137 WITH NGB	58,21,612
NGB LANO A/C NO-002/2013	<u>29,68,173</u>	FDR NO.501200381 WITH NGB	42,87,523
	2,72,17,886		1,01,09,135
		Deposits (Assets)	
		Fixed Deposit on Syndcate (Bus Loan)	7,75,382
		Security Depaosit CESU	83,911
UNSECURED LOAN	65,27,000	Security Deposit with Shakti Gas Traders	2,000
		Security Deposit with PTC Gas Agency	<u>3,000</u>
CURRENT LIABILITIES & PROVISIONS			
		Cash & Bank Balances	8,64,293
Caution Money	1,02,17,831	CANARA BANK Scholarship A/c	11,45,278
Sundry Creditors	21,28,074	ICICI BANK A/c No-001678	45,937
Expenses Payable	95,03,447	NGB(A/c No. : 205)	17,930
Vasudev Educational Trust	1,00,01,000	NGB A/C No. 211	35,20,018
Vasudev Model Trust	15,00,000	State Bank of India	1,06,312
		Syndicate Bank(Trust Account)3796	91,496
		Syndicate Bank(Trust Account)3705	11,556
		Cash in Hand	<u>4,46,662</u>
			53,85,189
	<u>7,85,61,019</u>		<u>7,85,61,019</u>

For Laldash & Co.
Chartered Accountants
FRN311147E

For Narayani Educational Trust

Tanmaya Kar

Tanmaya Kar
Chairman

CA. S. PRADHAN, FCA
Partner
M.No-30256



[Signature]
27/2/20

Secretary
Narayani Educational Trust
Angul

NARAYANI EDUCATIONAL TRUST

AT-ARAHAT,VIA-BANARPAL ,ANGUL, ODISHA-759128

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURES	AMOUNT(RS)		INCOME	AMOUNT(RS)
To Salary Expenses	2,70,85,107	By	Admission Fee	6,53,50,251
To Interest on Term Loan	34,53,583	By	Hostel Fee Received	20,65,800
To Hostel Expenses	23,83,874	By	Vehicle Charges Received	5,67,000
To Incentive	2,58,500	By	Interest On Fixed Deposit with cesu	4,806
To Workshop & Labrotary Expenses	11,01,529	By	Misc. Income	1,60,492
To Electricity Charges	7,29,262	By	Interest Accured FDR With NGB	8,29,932
To Honorarium Paid to faculty	3,74,820	By	Interest Accured FDR With Syndicate	1,26,610
To Function & Event Expenses	6,05,780	By	Grant in Aid PMKVY	2,12,220
To Building Repairing & Maintenance	7,93,759	By		
To Fees Paid to AICTE	2,20,000			
To Advertisement Expenses	3,05,196			
To Admission Expenses	35,01,092			
To Study Tour Expenses	1,98,870			
To Insurance Expenses	4,43,698			
To Travelling & Conveyance	2,42,140			
To Vehicle Running & Maintainance Expenses	32,97,872			
To Security Service Charges	3,20,057			
To Telephone & Internet Expenses	5,49,767			
To Repairing & Maintenance	2,69,904			
To Draft SCTE&VT	65,768			
To Printing & Stationary	4,97,811			
To Vechile hire charges	2,59,500			
To Employer Contribution to PF	85,440			
To Software Expenses	1,28,200			
To Inspection Expenses	61,632			
To Exam Expenses	32,58,868			
To Festival Expenses	3,35,080			
To Placement Expenses	58,500			
To Office Expenses	47,320			
To Overdue Interest on Loan	6,434			
To Legal Expenses	25,370			
To Student Welfare	3,33,321			
To Staff Welfare	8,91,133			
To Electrical Expenses	1,31,351			
To Audit Fees	1,12,000			
To Consultancy Charges	41,100			
To Campos Devlopment Exp.	38,370			
To Fuel Expenses	1,23,440			
To Gardening Expenses	31,885			
To Generator Expenses	1,83,066			
To Rates & Taxes	70,000			
To Blood donation Camp. Exp.	37,480			
To Game & Sports expenses	76,621			
To Fire Safety Expenses	17,840			
To Honorarium Paid to Research Person	37,470			
To Honorarium Paid to Poor	15,670			
To House Keeping Expenes	48,757			
To Awareness Activities Expenses	29,270			
To Orphan Chied Devlopment Expenses	26,700			
To Road & Sefty Awareness Exp.	38,360			
To Swatcha bharat Expenses	58,370			
To Scholarship Expenses	82,540			
To Social Welafare Expenses	59,530			


27/3/20
Secretary
Narayani Educational Trust
Angul

Continued....

PMKVY Expenses	2,12,220
To Misc. Expenses	26,979
To Student Uniform Expenses	3,80,790
To Staff Uniform expenses	62,640
To News Paper & Periodicals	31,431
To Bank Charges	60,621
To Land Revenue Tax	3,000
To Postage & Courier	5,470
to Additional Income tax dermand	1,260
To AITT online exam expenses	20,665
To Land devlopment exp	16,000
To Observation & celebration exp.	13,550
To Schlarship Paid to SCST student	1,42,300
To SCTE & VT Affililation fee	37,500
To Teachers Training program exp.	19,280
To Plantation Expenses	34,500
To W/O Depriiciation	66,73,058
To Excess Income over Expenditure	81,26,840

6,93,17,111

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In terms of our sepatate report on Balance Sheet annexed to the even date.

For Narayani Educational Trust



Tanmaya Kar
Chairman

For Laldash & Co.
Chartered Accountants
FRN311147E


CA. SPRADHEEP CA
Partner
M.No-3025




Secretary
Narayani Educational Trust

Audited Statement of Account of 2018-19(Income & Expenditure Statement for complete year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	6,53,50,251	1	Salary	2,70,85,107
2	Other fee/amount collected from students	26,32,800	2	Administrative expenses	2868123
3	Grants from Govt. / Private agencies	2,12,220	3	Training and Development	328913
4	Grants / Contribution from other sources (Management)		4	Laboratory consumables	1101529
5	Scholarships received		5	Library	83340
6	Other income	11,21,840	6	Travel	823950
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	3582136
			8	Repairs and Maintenance	4621086
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	720430
			10	Expenditure of grants received from Govt. / Private agencies	2122220
			11	Depreciation	6673058
			12	Any other expenditure	13090379
	Total	69317111		Total	61190271

Principal

Auditor

Principals
27/02/2020
Principal
NIET, Arshal, Angul

Secretary
27/02/20
Secretary
Narayani Educational Trust
Angul

CA. S. Pradyumn Reddy
CA. S. Pradyumn Reddy
Partner
M.No-302
Chartered Accountant