

NARAYANI EDUCATIONAL TRUST

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


BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND			
As per Last Account	6,66,560		
Add: Addition during the year	9,62,983		
		16,29,543	
RESERVE & SURPLUS			6,71,77,728
As per Last Account	98,36,239		
Add Surplus./ (Deficit) over incc	84,99,472		
		1,83,35,711	
SECURED LOANS			
NGB HBL A/C NO-05/2009	73,62,318		
NGB(HBL Ac. No-13/2011)	37,05,398		
NGB HBL A/c NO-3/2010	42,56,481		
NGB HBL LOAN A/C NO-5/12	34,22,110		
NGB LANO A/C NO-002/2013	27,08,401		
		2,14,54,708	
INSECURED LOAN			
		72,76,900	
CURRENT LIABILITIES & PROVISIONS			
Caution Money			
Sundry Creditors	75,91,131		
Expenses Payable	4,08,233		
Vasudev Educational Trust	1,10,03,911		
Vasudev Model Trust	1,12,06,030		
	15,00,000		
		8,04,06,167	
			8,04,06,167
			6,71,77,728
			1,06,75,348
			9,12,256
			8,72,903
			7,67,931
			1,15,585
			6,52,346
			44,78,901
			61,96,447
			44,78,901
			2,000
			83,911
			8,23,345
			3,000
			2,06,619
			45,678
			17,812
			19,842
			40,904
			91,135
			11,295
			4,39,618
			9,12,256
			8,72,903
			8,04,06,167
			8,04,06,167

In terms of our separate report annexed to the even date.

For Laldash & Co.
Chartered Accountants
FRN311147E

For Narayani Educational Trust


 Tanmaya Kar
 Chairman
 Narayani Educational Trust
 Angul
 UDIN:

CA. S PRADHAN, FCA
Partner
M.No-302560
21302560AAAABG9726




 20/03/21
 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 2020

EXPENDITURES	AMOUNT(RS)		INCOME	AMOUNT(RS)
To Salary Expenses	2,51,47,469	By	Admission Fee	6,23,30,135
To Interest on Term Loan	24,73,750	By	Hostel Fee Received	19,86,760
To Hostel Expenses	25,42,151	By	Vehicle Charges Received	4,80,600
To Incentive	2,39,200	By	Interest On Fixed Deposit with cesu	4,628
To Workshop & Labrotary Expenses	8,93,803	By	Misc. Income	9,32,520
To Electricity Charges	7,89,535	By	Interest Accured FDR With NGB	6,29,125
To Honorarium Paid to guest faculty	9,87,742	By	Interest Accured FDR With Syndicate	53,294
To Function & Event Expenses	7,45,527	By	Grant in Aid PMKVY	10,93,312
To Building Repairing & Maintenance	9,27,947	By	NTA for NEET Exam	2,08,372
To Fees Paid to AICTE	1,30,024	By	Exam fee receive	41,09,600
To Advertisement Expenses	4,55,364			
To Admission Expenses	28,98,341			
To Study Tour Expenses	1,94,730			
To Insurance Expenses	5,68,178			
To Travelling & Conveyance	2,44,129			
To Vehicle Running & Maintainance Expenses	32,72,548			
To Security Service Charges	3,09,099			
To Telephone & Internet Expenses	12,29,851			
To Repairing & Maintenance	2,62,520			
To SCTE&VT	31,673			
To Printing & Stationary	6,14,870			
To Vechile hire charges	4,28,500			
To Employer Contribution to PF	95,040			
To Software Expenses	1,14,650			
To Inspection Expenses	74,130			
To Exam Expenses	41,19,241			
To Festival Expenses	4,58,422			
To Placement Expenses	1,05,470			
To Donation to other	83,900			
To Office Expenses	81,966			
To Overdue Interest on Loan	36,272			
To Legal Expenses	28,670			
To Student Welfare	2,95,305			
To Staff Welfare	12,92,108			
To Electrical Expenses	1,57,321			
To Audit Fees	1,80,800			
To Consultancy Charges	45,000			
To Campos Development Exp.	95,630			
To Fuel Expenses	1,47,095			
To Gardening Expenses	1,51,940			
To Generator Expenses	1,75,011			


 31/3/21
Secretary
 Narayani Educational Trust
 Angul



Tejash Kumar

Chairman
 Narayani Educational Trust
 Angul

To NEET exam expenses	1,94,470	
To Blood donation Camp. Exp.	34,150	
To Game & Sports expenses	1,03,960	
To Fire Safety Expenses	34,270	
To Honorarium Paid to Research Person	1,10,640	
To House Keeping Expenses	61,586	
To Awareness Activities Expenses	25,630	
To Orphan Child Development Expenses	26,664	
To Road & Sefty Awareness Exp.	30,240	
To Swatcha bharat Expenses	61,342	
To Scholarship Expenses	1,20,198	
To Social Welafare Expenses	25,663	
To PMKVY Expenses	10,93,312	
To Misc. Expenses	88,020	
To Student Uniform Expenses	3,91,200	
To Staff Uniform expenses	1,00,964	
To News Paper & Periodicals	30,490	
To Bank Charges	41,984	
To Land Revenue Tax	3,000	
To Postage & Courier	7,304	
To OTET online exam expenses	93,500	
To Observation & celebration exp.	14,820	
To SCTE & VT Affiliation fee	45,000	
To Teachers Training program exp.	92,370	
To W/O Depreciation	73,73,175	
To Excess Income over Expenditure	84,99,473	
	7,18,28,347	7,18,28,347

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

For Narayani Educational Trust

Tanmaya Kar

Tanmaya Kar
Chairman

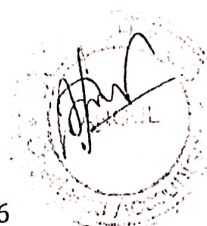
Narayani Educational Trust

Angul

UDIN:

For Laldash & Co.
Chartered Accountants
FRN311147E

CA. S PRADHAN, FCA
Partner, M.No-302560
21302560AAAABG9726



[Signature]
20/03/21

Secretary
Narayani Educational Trust
Angul