

**VIDYA BIKASH EDUCATIONAL TRUST
AT/PO- BALARAM NAGAR , GUNUPUR
DIST. RAYAGADA, 765022**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22

RECEIPT:	Amount (Rs)	PAYMENTS:	Amount (Rs)
Opening Balance			
To Cash in Hand	656,762.00	By Laboratory Maintenance	1,155,210.00
To Cash at Bank		By Teaching and non-teaching staff salary	34,142,238.00
Indian bank -13423	10,623.00	By Repair and Maintenance	3,086,730.00
SBI-6426	138,941.00	By R&D	220,000.00
ICICI	25,000.00	By Office Stationary	918,510.00
ICICI-303	2,079,519.00	By Transportation and Fuel	2,629,675.00
To Gross Receipt	67,918,084.00	By internet	1,560,850.00
		By other	306,860.00
		By Sports & Cultural	526,480.00
		By Electricity Exp.	1,781,756.00
		By Canteen Exp.	2,320,686.00
		By Travelling & Convience	2,785,505.00
		By Consultancy Charges	1,064,000.00
		By CAPITAL EXPENDITURE	
		Infrastructure Build up	5,267,000.00
		Library	1,138,400.00
		Laboratory equipment	1,339,040.00
		Furniture & Fixture	1,181,660.00
		Fee receivable	8,510,000.00
		By Closing Balance	
		Cash in Hand	231,253.00
		Cash at Bank	
		Indian bank -13423	10,623.00
		SBI-6426	138,292.00
		ICICI	25,000.00
		ICICI-303	489,161.00
	70,828,929.00		70,828,929.00

DATE-26/9/2022
PLACE-Bhubaneswar

for RAVI KENGUA & CO.
Chartered Accountants



UDIN:22203129BCRUBZ5037

VIDYA BIKASH EDUCATIONAL TRUST
AT/PO- BALARAM NAGAR , GUNUPUR
DIST. RAYAGADA, 765022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	Amounts (Rs)	INCOME	Amounts (Rs)
To Laboratory Maintenance	1,155,210.00	By Gross Receipt	67,918,084.00
To Teaching and non-teaching staff salary	34,142,238.00		
To Repair and Maintenance	3,086,730.00		
To R&D	220,000.00		
To Office Stationary	918,510.00		
To Transportation and Fuel	2,629,675.00		
To internet	1,560,850.00		
To other	306,860.00		
To Sports & Cultural	526,480.00		
To Electricity Exp.	1,781,756.00		
To Canteen Exp.	2,320,686.00		
To Travelling & Convience	2,785,505.00		
To Consultancy Charges	1,064,000.00		
To Excess of Income over Expenditure	15,419,584.00		
Total	67,918,084.00	Total	67,918,084.00

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VIDYA BIKASH EDUCATIONAL TRUST
AT/PO- BALARAM NAGAR , GUNUPUR
DIST. RAYAGADA, 765022
BALANCE SHEET AS ON 31ST MARCH,2022

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)
<u>CAPITAL FUND ACCOUNTS:</u>			<u>FIXED ASSETS:</u>	
Opening Balance	84,969,853.00		As per Annexure	96,576,034.00
Add: Excess of Income over Expenditure	15,419,584.00	100,389,437.00	Fixed deposit with authorities	1,000,000.00
			Fee receivable	13,291,128.00
<u>Current Liability</u>			<u>Closing balance</u>	
Expenses Payble		11,372,054.00	Cash in hand	231,253.00
			<u>Cash at bank</u>	
			Indian bank-13423	10,623.00
			SBI	138,292.00
			ICICI	25,000.00
			ICICI-303	489,161.00
		111,761,491.00		111,761,491.00

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AT/PO- BALARAM NAGAR, GUNUPPUR
DIST. RAYAGADA, 765022

FY 2021-22

PARTICULARS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR	Deletion for the	Total as on 31.03.2022	Rate of Dep.	Dep. For the year	WDV As on 31.03.2022
LAND	5,231,200.00			5,231,200.00	0%		5,231,200.00
BUILDING	70,121,749.00	5,267,000.00		75,388,749.00	5%		75,388,749.00
FURNITURE & FIXTURE	1,455,725.00	1,181,660.00		2,637,385.00	10%		2,637,385.00
LAB EQUIPMENT	4,943,916.00	1,339,040.00		6,282,956.00	10%		6,282,956.00
ELECTRICAL ITEMS & FITTINGS	768,987.00			768,987.00	15%		768,987.00
COMPUTERS & PERIPHERAL	469,378.00			469,378.00	40%		469,378.00
OFFICE EQUIPMENT	54,604.00			54,604.00	15%		54,604.00
BOREWELL	225,898.00			225,898.00	10%		225,898.00
VEICHEL	2,338,969.00			2,338,969.00	15%		2,338,969.00
XEROX MACHINE	10,378.00			10,378.00	15%		10,378.00
STABILIZER	107,011.00			107,011.00	15%		107,011.00
LIBRARY BOOK	1,922,119.00	1,138,400.00		3,060,519.00	10%		3,060,519.00
	87,649,934.00	8,926,100.00		96,576,034.00			96,576,034.00

for RAVI KENGUA & CO.

Chartered Accountants

