

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23

RECEIPT:	Amount (Rs)	PAYMENTS:	Amount (Rs)
Opening Balance		By Laboratory Maintenance	1,192,840.00
To Cash in Hand	231,252.00	By Teaching and non-teaching staff salary	53,858,200.00
To Cash at Bank		By Repair and Maintenance	3,681,700.00
Indian bank -13423	10,623.00	By R&D	349,850.00
SBI-6426	138,292.00	By Office Stationary	940,800.00
ICICI	25,000.00	By Transportation and Fuel	5,363,356.00
ICICI-303	489,161.00	By internet	1,731,150.00
To Gross Receipt	97,597,081.00	By other	649,100.00
		By Sports & Cultural	629,324.00
		By Electricity Exp.	2,014,456.00
		By Canteen Exp.	3,851,756.00
		By Travelling & Convience	2,790,245.00
		By Consultancy Charges	645,000.00
		By CAPITAL EXPENDITURE	
		Infrastructure Build up	6,238,200.00
		Library	1,417,330.00
		Laboratory equipment	1,693,280.00
		Furniture & Fixture	1,379,900.00
		Fee receivable	3,481,513.00
		By Closing Balance	
		Cash in Hand	115,541.00
		Cash at Bank	
		Indian bank -13423	10,623.00
		SBI-6426	137,642.00
		ICICI	25,000.00
		CANARA-240	5,570,754.00
		CANARA-256	512,660.00
		ICICI-303	211,189.00
	98,491,409.00		98,491,409.00

As per our report of even date attached.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W

(Signature)

(CA S. K. PATTANAYAK)
PARTNER

Membership No- 066308
UDIN:23066308BGUUXC4451

DATE-7/09/2023
PLACE-Bhubaneswar



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

EXPENDITURE	Amounts (Rs)	INCOME	Amounts (Rs)
To Laboratory Maintenance	1,192,840.00	By Gross Receipt	97,597,081.00
To Teaching and non-teaching staff salary	53,858,200.00		
To Repair and Maintenance	3,681,700.00		
To R&D	349,850.00		
To Office Stationary	940,800.00		
To Transportation and Fuel	5,363,356.00		
To internet	1,731,150.00		
To other	649,100.00		
To Sports & Cultural	629,324.00		
To Electricity Exp.	2,014,456.00		
To Canteen Exp.	3,851,756.00		
To Travelling & Convience	2,790,245.00		
To Consultancy Charges	645,000.00		
To Excess of Income over Expenditure	19,899,304.00		
Total	97,597,081.00	Total	97,597,081.00

As per our report of even date attached.

DATE-7/09/2023
PLACE-Bhubaneswar

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W



S. K. Pattanayak

(CA S. K. PATTANAYAK)
PARTNER

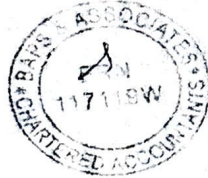
Membership No- 066308
UDIN:23066308BGUUXC4451

VIDYA BIKASH EDUCATIONAL TRUST
AT/PO- BALARAM NAGAR , GUNUPUR
DIST. RAYAGADA, 765022
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)
CAPITAL FUND ACCOUNTS:			FIXED ASSETS:	
Opening Balance	100,389,437.00		As per Annexure	107,304,744.00
Add: Excess of Income over Expenditure	19,899,304.00	120,288,741.00	Fixed deposit with authorities	1,000,000.00
			Fee receivable	16,772,641.00
Current Liability			Closing balance	
Expenses Payble		11,372,053.00	Cash in hand	115,541.00
			Cash at bank	
			Indian bank -13423	10,623.00
			SBI-6426	137,642.00
			ICICI	25,000.00
			CANARA-240	5,570,754.00
			CANARA-256	512,660.00
			ICICI-303	211,189.00
		131,660,794.00		131,660,794.00

As per our report of even date attached.

DATE-7/09/2023
PLACE-Bhubaneswar



For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W

Sattamayal
(CA S. K. PATTANAYAK)
PARTNER
Membership No- 066308
UDIN:23066308BGUUXC4451

VIDYA BIKASH EDUCATIONAL TRUST
AT/PO- BALARAM NAGAR, GUNNUPUR
DIST. RAYVAGADA, 765022

FY 2022-23

PARTICULARS	WDV AS ON 01.04.2022	ADDITION DURING THE YEAR	Deletion for the	Total as on 31.03.2023	Rate of Dep.	Dep. For the year	WDV As on 31.03.2023
LAND	5,231,200.00			5,231,200.00	0%		5,231,200.00
BUILDING	75,388,749.00	6,238,200.00		81,626,949.00	5%		81,626,949.00
FURNITURE & FIXTURE	2,637,385.00	1,379,900.00		4,017,285.00	10%		4,017,285.00
LAB EQUIPMENT	6,282,956.00	1,693,280.00		7,976,236.00	10%		7,976,236.00
ELECTRICAL ITEMS & FITTINGS	768,987.00			768,987.00	15%		768,987.00
COMPUTERS & PERIFERAL	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
VEICHL	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	1,417,330.00		1,07,011.00	15%		1,07,011.00
LIBRARY BOOK	3,060,519.00			4,477,849.00	10%		4,477,849.00
	96,576,034.00	10,728,710.00		107,304,744.00			107,304,744.00

