

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

**ESTIMATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023-24**

| <b>RECEIPT:</b>               | <b>Amount (Rs)</b>    | <b>PAYMENTS:</b>                       | <b>Amount (Rs)</b>    |
|-------------------------------|-----------------------|--|-----------------------|
| <b><u>Opening Balance</u></b> |                       | Laboratory Maintenance                 | 1,430,050.00          |
| To Cash in Hand               | 115,541.00            | Teaching and non-teaching staff salary | 64,214,500.00         |
| To <b><u>Cash at Bank</u></b> |                       | Repair and Maintenance                 | 4,261,800.00          |
| Indian bank -13423            | 10,623.00             | R&D                                    | 356,580.00            |
| SBI-6426                      | 137,642.00            | Office Stationary                      | 1,083,620.00          |
| ICICI                         | 25,000.00             | Transportation and Fuel                | 6,448,576.00          |
| CANARA-240                    | 5,570,754.00          | internet                               | 2,298,300.00          |
| CANARA-256                    | 512,660.00            | other                                  | 543,620.00            |
| ICICI-303                     | 211,189.00            | Sports & Cultural                      | 842,074.00            |
|                               |                       | Electricity Exp.                       | 2,178,056.00          |
|                               |                       | Canteen Exp.                           | 4,231,106.00          |
| To Gross Receipt              | 109,217,766.00        | Travelling & Convience                 | 3,522,575.00          |
|                               |                       | Consultancy Charges                    | 901,420.00            |
|                               |                       | By <b><u>CAPITAL EXPENDITURE</u></b>   |                       |
|                               |                       | Infrastructure Build up                | 7,548,000.00          |
|                               |                       | Library                                | 2,005,310.00          |
|                               |                       | Laboratory equipment                   | 2,147,380.00          |
|                               |                       | Furniture & Fixture                    | 1,742,250.00          |
|                               |                       |  |                       |
|                               |                       | Fee receivable                         | 2,920,508.00          |
|                               |                       | By <b><u>Closing Balance</u></b>       |                       |
|                               |                       | Cash & Bank                            | 7,125,450.00          |
|                               |                       |  |                       |
|                               | <b>115,801,175.00</b> |  | <b>115,801,175.00</b> |

As per our report of even date attached.

DATE-15/6/2024  
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 , GUNUPUR**  
**DIST. RAYAGADA, 765022**

**ESTIMATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-24**

| <b>EXPENDITURE</b>                        | <b>Amounts (Rs)</b>   | <b>INCOME</b> | <b>Amounts (Rs)</b>   |
|---|-----------------------|---------------|-----------------------|
| To Laboratory Maintenance                 | 1,430,050.00          | Gross Receipt | 109,217,766.00        |
| To Teaching and non-teaching staff salary | 64,214,500.00         |               |                       |
| To Repair and Maintenance                 | 4,261,800.00          |               |                       |
| To R&D                                    | 356,580.00            |               |                       |
| To Office Stationary                      | 1,083,620.00          |               |                       |
| To Transportation and Fuel                | 6,448,576.00          |               |                       |
| To internet                               | 2,298,300.00          |               |                       |
| To other                                  | 543,620.00            |               |                       |
| To Sports & Cultural                      | 842,074.00            |               |                       |
| To Electricity Exp.                       | 2,178,056.00          |               |                       |
| To Canteen Exp.                           | 4,231,106.00          |               |                       |
| To Travelling & Convience                 | 3,522,575.00          |               |                       |
| To Consultancy Charges                    | 901,420.00            |               |                       |
| To Excess of Income over Expenditure      | 16,905,489.00         |               |                       |
| <b>Total</b>                              | <b>109,217,766.00</b> | <b>Total</b>  | <b>109,217,766.00</b> |

As per our report of even date attached.

DATE-15/6/2024

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 , GUNUPUR  
DIST. RAYAGADA, 765022

**ESTIMATED BALANCE SHEET AS ON 31ST MARCH, 2024**

| LIABILITIES                            | Amount (Rs)    | Amount (Rs)           | ASSETS                         | Amount (Rs)           |
|--|----------------|-----------------------|--------------------------------|-----------------------|
| <b>CAPITAL FUND ACCOUNTS:</b>          |                |                       | <b>FIXED ASSETS:</b>           |                       |
| Opening Balance                        | 120,288,741.00 |                       | As per Annexure                | 120,747,684.00        |
| Add: Excess of Income over Expenditure | 16,905,489.00  | 137,194,230.00        | Fixed deposit with authorities | 1,000,000.00          |
|  |                |                       | Fee receivable                 | 19,693,149.00         |
| Current Liability                      |                | 11,372,053.00         | <b>Closing balance</b>         |                       |
|  |                |                       | Cash & Bank                    | 7,125,450.00          |
|  |                | <b>148,566,283.00</b> |                                | <b>148,566,283.00</b> |

As per our report of even date attached.

DATE-15/6/2024  
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. RAYAGADA, 765022**

FY 2023-24 (Estimated)

| PARTICULARS                 | WDV AS ON 01.04.2023  | ADDITION DURING THE YEAR | Deletion for the | Total as on 31.03.2024 | Rate of Dep. | Dep. For the year | WDV As on 31.03.2024  |
|-----------------------------|-----------------------|--------------------------|------------------|------------------------|--------------|-------------------|-----------------------|
| LAND                        | 5,231,200.00          |                          |                  | 5,231,200.00           | 0%           |                   | 5,231,200.00          |
| BUILDING                    | 81,626,949.00         | 7,548,000.00             |                  | 89,174,949.00          | 5%           |                   | 89,174,949.00         |
| FURNITURE & FIXTURE         | 4,017,285.00          | 1,742,250.00             |                  | 5,759,535.00           | 10%          |                   | 5,759,535.00          |
| LAB EQUIPMENT               | 7,976,236.00          | 2,147,380.00             |                  | 10,123,616.00          | 10%          |                   | 10,123,616.00         |
| 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            |
| 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            |                          |                  | 107,011.00             | 15%          |                   | 107,011.00            |
| LIBRARY BOOK                | 4,477,849.00          | 2,005,310.00             |                  | 6,483,159.00           | 10%          |                   | 6,483,159.00          |
|                             | <b>107,304,744.00</b> | <b>13,442,940.00</b>     | <b>-</b>         | <b>120,747,684.00</b>  |              | <b>-</b>          | <b>120,747,684.00</b> |

