

CV RAMAN POLYTECHNIC					
PLOT No-58, SURYA NAGAR, BHUBANESWAR-751003					
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2024					
LIABILITIES	Amount in Rs.		ASSETS	Amount in Rs.	
Corpus Fund			Property, Plant and Equipment (Sch-III)		
Capital Fund (Sch-VIII)	43,53,25,437	43,53,25,437	Opening Balance	32,18,92,595	
Secured Loan			Add-During the year	2,94,93,115	
Karnataka Bank Ltd:			Sub-Total	35,13,85,710	
Term Loan 1087001600072601	1,33,39,521		Less: Transfer/Sale	4,31,48,240	
Term Loan-1087001600086801	8,15,97,848		Less-Depreciation	1,26,97,720	
Term Loan- 1087001803027601	1,39,90,056		Closing Balance	29,55,39,750	29,55,39,750
Working CTL- 1087001600087401	24,73,344	11,14,00,769	Investment		
Current Liabilities			Fixed Deposit With:		
Overdraft A/C 1087000100035501	39,14,689		Karnataka Bank Ltd	15,97,13,705	15,97,13,705
Liabilities For Expenses (Sch-I)	38,20,565		Current Assets		
Security Deposit (Staff)	14,77,070		Sundry Debtors (Sch-IV)	6,12,55,079	6,12,55,079
Sundry Creditors (Sch-II)	55,88,054		Cash & Bank Balance		
Security Deposit (Party)	27,864		Cash -In-Hand	9,07,938	
GST Payable	14,74,652	1,64,38,227	Bank-Balance	9,13,072	18,21,010
TDS Payable	1,35,332		Loans & Advances		
			Advance with		
			(I)Staff (Sch-V)	1,40,316	
			(II)Party (Sch-VI)	1,41,70,222	
			(III) Others (Sch-VII)	45,01,794.00	1,88,12,333
			Inter unit (Sch-VIII)	1,81,22,591	1,81,22,591
			TDS- Receivable	55,76,900	
			Gratuity Fund	22,86,971	
			Prepaid Exp	36,094	78,99,965
TOTAL		56,31,64,432	TOTAL		56,31,64,433

Statement of Significant Accounting Policies and Notes Forming part of Accounts Schedule referred to above form an integral part

PLACE : BHUBANESWAR

As Per Our Report of Even Date Attached

DATE : 20/08/2024

FOR CV RAMAN POLYTECHNIC

FOR P.K. SAHOO & ASSOCIATES

CHARTERED ACCOUNTANTS

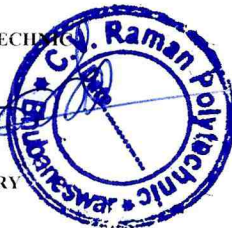
REGISTRATION NO- 323678E

AUTHORISED SIGNATORY

(CA P.K. SAHOO FCA)

PROPRIETOR

MEMBERSHIP NO- 058720



CV RAMAN POLYTECHNIC

Plot No-58, Surya Nagar, Bhubaneswar-751003

Provisional Income & Expenditure Account For The Year Ended 31st March 2024

Expenditure	Amount in Rs.		Income	Amount in Rs.	
Academic Cost			Income From Student		
Affiliation Fees	1,64,024		Hostel Fees	99,20,000	
Chemical Lab Expenses	39,255		Income From Fine	90,649	
Conclave Expenses (Opesa)	10,000		Registration / Exam Fees	16,42,600	
Dtet Admission Expenses	2,48,100		Text Books And Manuals	60,300	
I Card Expenses	37,860		Transport Income From Student	44,49,000	
Mobilization Expenses	4,00,000		Tuition Fee	3,29,51,000	4,91,13,549
Practical Expenses	17,320				
Sctevt Examination Expenses	9,90,698		Receipt From Others		
Training Expenses- Revit & Staad Pro	52,500	19,59,756	Income From Rarl Lab	2,31,692	
			Income From Teaching	95,94,000	
Administrative Cost			Interest On Fd & Others	99,37,641	
Amc Charges (Lift)	1,41,600		Interest On Security Deposit (TPCODL)	8,490	
Audit Expenses	70,000		Miscellaneous Income	48,000	
Audit Fee	2,80,000		Security Deposit Forfeited	53,839	
Electricity Charges	19,92,868		Supply Of Manpower	5,83,246	
External Expert Remuneration	30,000		Transport Income From Staff	92,800	2,05,49,709
Fuel & Lubricant	850				
Ground Rent Imc Charges	10,304				
Insurance Expense	1,72,570				
Interest And Late Fee	11,308				
Internment Expenses	1,52,590				
Labour Charges	7,71,894				
Legal Expenses	92,800				
Membership Fees	20,000				
Miscellaneous Expenses	54,144				
Newspaper & Periodicals	890				
Od Renewal Charges	32,745				
Office Expenses	12,750				
Printing & Stationary	2,30,896				
Processing Fees	82,600				
Professional Tax Paid	2,500				
Rental Expenses	10,500				
Staff Welfare	2,917				
Telephone & Internet Expenses	1,25,994				
Tour & Travelling Expenses	14,061				
Transport Charges	3,750				
Unloading Charges	12,540				
Valution Charges	37,400	43,70,470			
Finance Cost					
Bank Charges	47,355				
Interest On Over Draft	11,46,168				
Interest On Term Loan	1,41,45,335	1,53,38,858			
Repair & Maintenance					
Repair & Maintainance-Building	8,23,265				
Repair & Maintainance-Electrical	28,455				
Repair & Maintenance - General	1,23,879				
Solar Meter Instalation	590	9,76,189			
Ranchi College Expenses					
Food & Accommodation Expenses	71,146				
Miscellaneous Expenses (Ranchi)	2,000				
Ranchi(Tour & Travelling Expenses)	8,935				
Repaire & Maintenance- Electric Ranchi	1,13,970	1,96,051			
Rarl Lab Expenses					
Assessment Fees	38,716				
Calibration Charges Of Barometer (Rarl Lab)	5,310				
Calibration Expenses	29,417				
Chemical Expenses (Rarl)	2,17,318				
Fuel Expenses (Rarl Lab)	415				
Laboratory Usage	6,163				
Nabl Audit Expenses	6,449				
Nbal Accreditation Fee	80,920				
Printing & Stationery (Rarl Lab)	310				
Rarl Expenses	47,598				
Refreshment Exp (Rarl Lab)	580				
Refreshment Expenses	419				
Repaire & Maintenance-Rarl	4,86,771				
Travelling Expenses (Rarl Lab)	46,297				
Visiting Charges- Rarl Lab	20,000				
Website Expenses	24,059	10,10,741			

Salary & Allowance				
Chairman Remuneration	4,20,000			
Consultancy Charges	12,37,000			
Employer Contribution To Pf	2,10,043			
Employer Share Esic	93,269			
Gratuity Expenses	6,23,941			
Salary & Allowance	2,37,25,963	2,63,10,216		
Student Cost				
Examination Expense				
Machine Learning Training	7,10,036			
Mess Expenses	47,36,200			
Sports & Cultural Expense	45,597	54,91,832		
Depreciation	1,26,97,720	1,26,97,720		
Excess Of Income Over Expenditure		13,11,424		
Total		6,96,63,258	Total	6,96,63,258

Statement Of Significant Accounting Policies And Notes Forming Part Of Accounts Schedule Referred To Above Form

Place : Bhubaneswar
Date : 20.08.2024

As Per Our Report Of Even Date Attached

FOR CV RAMAN POLYTECHNIC

AUTHORISED SIGNATORY



ROUT EDUCATION TRUST		
PLOT NO-58,SURYA NAGAR, BHUBANESWAR-751003		
SCHEDULES I TO VIII FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT AS AT		
31.03.2024		
	AS AT 31.03.2024 AMT. (₹)	
<u>LIABILITY FOR EXPENSES</u>		SCHEDULE-I
Kridya Reality	13,794	
Consultancy Charges Payable	90,000	
DTE & T	18,000	
Electricity Charges Payable	6,49,435	
Employee'S Share Esic Payable	1,506	
Employer Contribution Pf Payable	19,237	
Employer Share Esic Payable	6,585	
Epf Payable	17,898	
Gratuity Payable	4,657	
Liabilities For Expenses	1,87,334	
Lic Payable	346	
Professional Tax	9,625	
Salary & Allowance Payable	9,20,496	
Suspenses	18,34,100	
Unpaid Salary Payable	47,552	
TOTAL	38,20,565	
<u>SUNDRY CREDITORS</u>		SCHEDULE-II
Ananta Behera, Catering	1	
Aren Industrial Corporation	3,41,250	
Bipin Bihari Mohapatra	10,56,799	
Biranchi Nrayan Panda (Contractor)	3,423	
Bloom Creation Pvt. Ltd.	15,974	
Capital Trading Company	1,18,753	
Chimera Enterprises	38,019	
Cool Care Refrigeration	11,93,596	
Dambur Dhar Prusty -Contractor	14,133	
Devina Traders	13,040	
Diptee Enterprises	9,788	
Expert Services	54	
Furnicare	1	
Garg Trading Co.	28,066	
Global Associates	49,701	
Jayadurga Plywood Home	5,126	
Jyotshna Paints	3,42,180	
Krishna Timber	7,745	
Kumuda Chandra Prusty-Carpenter	2,160	
Labard Instruchem Pvt. Ltd.	1,48,038	
Lecturenotes Technologies Pvt. Ltd.	28,177	
M/S Deepak Advertising	1	
M/S Science House	39,255	
Maa Kalika Hardware & Paints	79,346	
Mausam Aluminium Works (Prop. Debendra Sharma)	37,033	
Modern Printers	10,200	
Mohapatra Scientific Private Limited	43,336	
Mozzul	52,664	
Munci Yadav-Contractor	13,698	
Nirmal Kumar Jena(Contractor)	18,467	
Oditech Graphics Pvt Ltd	11,760	
P K Sahoo & Associates	3,508	
P.K. Enterprises	2,43,040	
Prakash Logistics	7,100	
Print-Tech Offset Pvt. Ltd.	40,600	
Ram Sagar Yadav- Contractor	66,799	
Resoline Techbis	3,068	
Sanjib Kumar Rout - Managing Trustee	10	

Science Park	9,226
Shree Gopaljew Traders	15,340
Shree Kanak Lakshmi Granites	11,346
Sidharath Enterprises	6,325
Sky King	22,770
Sri Sri Nilakantheswara Tent House	20,000
Sriram Books	49,928
Steel Industries Of Orissa	796
Sukla Pramanik	9,047
Sushree Furniture Work Shop (Subash Rout)	3,006
Tapan Kumar Deb- Contractor	57,722
Tata Teleservices Ltd.	5,900
Third Eye Communications	1,391
Three Ess	2,98,924
Tm Impex Pvt. Ltd.	10,464
Trident Properties Pvt Ltd	1,26,175
Ultimate Fire Solutions	12,001
Urjja	7,80,661
Utkal Electrical Industries	43,424
Vastech Solutions Pvt Ltd	17,700
TOTAL	55,88,054

SUNDRY DEBTORS

Aicte Pmkvy 18-19 Grant Receivable	4,10,828	SCHEDULE-IV
Bharat Sanchar Nigam Limited	6,986	
Carbo Mills Private Limited	2,950	
Grant In Aid(Pmkvy-Ti)	3,72,930	
Maulana Azad National Urdu Universities	18,000	
Receivable From Students	6,03,65,630	
Shailja Organics Products Private Limited	67,843	
Water N Spices Foodsz Private Limited	9,912	
TOTAL	6,12,55,079	

ADVANCE TO STAFF

		SCHEDULE-V
Alok Pattanaik Sid-5893	152	
Debendra Prasad Mishra Sid-5117	1,25,410	
Dr. Manoj Kumar Parida-Sid 60 (Imprest)	-831	
Harihar Khunita Sid-438	10,000	
Jaladhar Pradhan Sid-161	-10,012	
Pradeep Ranjan Dhal - Sid 0025	26,566	
Radha Mohan Kabisatpathy- Sid 5522 (Sa)	12,300	
Trilok N Mohanty Sid-6406	-5,052	
Trinath Chandra Roul	2,000	
Upendra Kumar Jena Sid-5946	-20,217	
TOTAL	1,40,316	

ADVANCE TO PARTY

		SCHEDULE-VI
Abhirup Guha- Rarl Consultancy	30,000	
Academy For Computer Training Guj Pvt Ltd	1,00,000	
Agelent Technologies India Private Limited	1,23,716	
Ahs Hospitality India Pvt Ltd	8,00,000	
Aluminium & Steel House	23,704	
Ashok Kumar Sahoo (Land Owner)	10,60,000	
Baishnodevi Stone Crusher	76,500	
Baladev Traders	472	
Bamdev Sinha	60,000	
Barada Dynamics	5,22,127	
Bharat Scientific Co	9,912	
Bright Steel	3,324	
Coherendz India Private Limited	59,000	
Construction Skill Development Council Of India	60,000	
Dhananjay Sen (Colour Contractor)	50,000	
Dhruti Design Services	5,00,000	
Goodsmith	5,11,082	
Green Economy Initiatives Pvt Ltd	14,160	
Happy Homes	22,500	
Hindustan Media Ventures Ltd.	1,94,250	
Industrial Tools & Implements	14,770	
Jagamohan Pattanaik (Chips Supplier)	7,000	
K K Fly Ash Bricks	23,400	
Kd Chemicals And Scientific Works	45,170	
Lab Chemicals Pvt. Ltd.	2,991	
Laxmi Enterprises	260	
Lingaraj Granites Pvt Ltd	6,016	
Madhusudan Mohapatra (Land Owner)	47,11,000	
Mamata Nursery	2,00,000	
Mantri Stone International	325	
N Rose Enterprises	2,00,000	
Nabakisar Samal (Labour Contractor-Kanranda)	31,708	
Neelam Mishra (Old Book Supplier)	30,700	
Pabitra Mohan Pratihari - Advocate	5,000	
Parekh & Company	19,198	
Parshvnath Lab Solutions	2,02,358	
Prafulla Kumar Das (Contractor)	332	
Prakash Kumar Dhal (Contractor)	1,43,860	
Precision Calibration Laboratory	18,585	
Qualitek Labs Pvt Ltd	4,720	
Raghib Interiors Pvt. Ltd.	28,42,861	
Reoline Techbis	2,950	
Researchers' Pal	5,900	
S.R. Distributors	65,466	
Samal Enterprises	12,285	
Sarif Khan	5,47,464	
Sienna Advertising Agency	67,936	
Ssepl Skills Private Limited	1,27,551	
Subhadra Sani Plaza	77,606	
Surapratap Patanayak	30,000	
Thdcms Ariana Maintainance Account	68,819	
Thermo Fisher Scientific India Pvt Ltd	2,50,616	
Unadjusted Tds-Kridya Reality A/C	1,65,298	
Universal Sompo General Insurance Co Ltd	250	
Vinay Agro Sales Corporation	17,080	
TOTAL	1,41,70,222	

CAPITAL FUND

Opening Capital
Add:- Capital Introduced
Add: Excess Of Expenditure Over Income
Less:- Prior Period Adjustment
CLOSING CAPITAL

43,40,14,013

13,11,424

43,53,25,437

SCHEDULE-VIII

PLACE : BHUBANESWAR

Date : 20.08.2024

FOR CV RAMAN POLYTECHNIC

AUTHORISED SIGNATORY



ROUT EDUCATION TRUST
FIXED ASSETS STATEMENT 2023-2024

PARTUCULARS	W.D.V 01.04.2023	ADD. DURING THE YEAR		SALE/ GOVT. GRANT DURING THE YEAR	TOTAL	RATE	DEP.	WDV AS 31.03.2024
		Before 30.09.2023	After 30.09.2023					
Air Conditioners A/c	68,99,943				75,56,329	15%	11,33,449	64,22,879
Borewell	3,15,999	6,56,386			3,15,999	15%	47,400	2,68,599
Books and Library	3,15,432				3,15,432	15%	47,315	2,68,117
Building	7,47,42,723				7,47,42,723	10%	74,74,272	6,72,68,450
Building W-I-P	13,33,25,304	36,84,077	49,01,463		14,19,10,844	0%	-	14,19,10,844
Bus	1,51,090				1,51,090	15%	22,663	1,28,426
Boundary Wall	3,61,078		24,50,866		28,11,944	15%	2,37,977	25,73,967
Boundary Wall Hindol WIP	5,02,700				5,02,700	0%	-	5,02,700
CCTV Camera/Accessories	3,10,784				3,10,784	15%	46,618	2,64,166
Computer	6,58,824	1,20,714			7,79,538	40%	3,11,815	4,67,723
Electrical Equipments	2,89,655		18,54,134	2,69,040	18,74,749	15%	1,42,152	17,32,597
Electrical Fittings	71,35,794		4,52,972		75,88,766	15%	11,04,342	64,84,424
Fan	109				109	15%	16	93
Fire Extinguisher	8,563		14,726		23,289	15%	2,389	20,900
Furniture & Fixters	36,05,088	13,040	14,04,649		50,22,777	10%	4,32,045	45,90,732
Lab Equipment (Modrob)	92,59,207		3,068		92,62,275	15%	13,89,111	78,73,164
Lab Equipment-Food Technology	89,693				89,693	15%	13,454	76,239
Land	8,21,29,684	64,16,236	71,99,954	4,28,79,200	5,28,66,673	0%	-	5,28,66,673
Lab Equipment	12,60,005				12,60,005	15%	1,89,001	10,71,004
Mixture Machine	7,794				7,794	15%	1,169	6,625
Office Equipment	55,529		3,20,830		3,76,359	15%	32,392	3,43,968
Printer	86,641				86,641	15%	12,996	73,645
Sports Equipment	4,405				4,405	15%	661	3,744
Teaching Aid Software	43,480				43,480	15%	6,522	36,958
Telephone Set	212				212	15%	32	180
Transformer	1,78,424				1,78,424	15%	26,764	1,51,660
Vehicle	1,32,322				1,32,322	15%	19,848	1,12,474
Water Cooler	2,169				2,169	15%	325	1,843
Water Pump	309				309	15%	46	262
Xerox Machine	19,637				19,637	15%	2,945	16,691
	32,18,92,594	1,08,90,453	1,86,02,662	4,31,48,240	30,82,37,469		1,26,97,720	29,55,39,749