

CV RAMAN POLYTECHNIC

BIDYANAGAR, MAHURA, JANLA, BHUBANESWAR, ODISHA, PIN-752054

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT IN ₹		ASSETS	AMOUNT IN ₹	
Corpus Fund			Property, Plant and Equipment (Sch-III)		
Capital Fund (Sch-VIII)	11,04,26,553	11,04,26,553	Opening Balance	31,21,87,775	
Secured Loan			Add-During the year	2,49,34,593	
<u>Karnataka Bank Ltd:</u>			Sub-Total	33,71,22,368	
Term Loan 1087001600072601	2,53,39,521		Less: Transfer/Sale		
Term Loan-1087001600086801	9,66,69,719		Less-Depriciation	1,39,51,910	
Term Loan- 1087001803027601	1,48,13,000			32,31,70,458	32,31,70,458
Working CTL- 1087001600087401	1,74,53,195	15,42,75,435	Investment		
Current Liabilities			Fixed Deposit With:		
Overdraft A/C 1087000100035501	1,25,37,158		Karnataka Bank Ltd	1,39,60,587	1,39,60,587
Liabilities For Expenses (Sch-I)	34,48,599		Current Assets		
Security Deposit (Staff)	8,20,778		Sundry Debtors (Sch-IV)	2,79,76,449	2,79,76,449
Sundry Creditors (Sch-II)	28,52,106		Cash & Bank Balance		
Security Deposit (Party)	27,864		Cash -In-Hand	44,17,107	
GST Payable	5,37,660		Bank-Balance	-1,68,258	42,48,849
TDS Payable	1,41,510	2,03,65,675	Loans & Advances		
Raman Education Society	10,63,89,210	10,63,89,210	Advance with		
Branch/Division	1,10,69,030	1,10,69,030	(I)Staff (Sch-V)	2,12,965	
			(II)Party (Sch-VI)	2,31,97,436	
			(III) Others (Sch-VII)	43,78,930	2,77,89,331
			TDS- Receivable	32,31,000	
			Gratuity Fund	21,49,229	53,80,229
TOTAL		40,25,25,903	TOTAL		40,25,25,903

Statement of Significant Accounting Policies and Notes Forming part of

PLACE : BHUBANESWAR

DATE : 15/09/2022

As Per Our Report of Even Date Attached

FOR CV RAMAN POLYTECHNIC

FOR P.K. SAHOO & ASSOCIATES
CHARTERED ACCOUNTANTS

REG. NO- 323678

Bhubaneswar

Bhubaneswar

(C.A. P.K. SAHOO FCA)

PROPRIETOR

MEMBERSHIP NO- 058720

UDIN-

Authorised Signatory



CV RAMAN POLYTECHNIC

BIDYANAGAR, MAHURA, JANLA, BHUBANESWAR, ODISHA, PIN-752054

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT IN ₹		INCOME	AMOUNT IN ₹		
Academic Cost			Income From Student			
Affiliation Fees	2,65,047	6,62,386	Tuition Fee	1,22,23,000	2,35,45,800	
Examination Expenses	1,30,531		Hostel Fees	1,07,87,000		
Registration Fee	24,961.20		Registration / Exam Fees	4,93,800		
Mobilization Expenses	5,842		Text Books and Manuals	42,000		
NBA accreditation fee	2,36,005					
Administrative Cost			Receipt From Others			
Audit Fee	3,40,000	93,25,179	Interest on FD & Others	3,34,252	60,51,088	
Audit Expenses	60,000		Miscellaneous Income	25,650		
Cleaning & Sanitation	1,770		Transport Charges	37,903		
Electricity Charges	60,52,936		Security deposit forfeited	27,138		
House Rent	18,90,000		Income from Rent	54,12,919		
Insurance Expense	1,63,756		Interest Received from Unsecured Loan	2,13,226		
Legal Expenses	11,758					
Labour Charges	9,600		Excess of Expenditure Over Income			2,74,90,699
Membership Fees	28,000					
Miscellaneous Expenses	14,001					
Newspaper & Periodicals	6,444					
Gst late payment	19,240					
Printing & Stationary	2,06,612					
Ground rent IMC charges	1,68,059					
Interest and late fee	19,797					
Rate and taxes	15,981					
RARL Expenses	1,46,005					
Valuation Charges	8,260					
Transport charges	1,400					
Tour & Travelling Expenses	29,260					
Professional Tax Paid	2,500					
Telephone & Internet Expenses	1,29,800					
Finance Cost						
Interest on Over Draft	1,56,70,129	1,56,32,135				
Bank Charges	-58,082					
Interest on Covid-19 Personal Staff (Loan)	20,087					
Repair & Maintenance						
Repair & Maintenance-Building	5,53,996	5,75,111				
Repair & Maintenance-general	21,115					
Salary & Allowance						
Chairman's Remuneration	11,40,000	1,63,09,279				
Consultancy Charges	11,60,001					
Stipend	1,86,641					
Employers Contribution to PF	5,75,529					
Employers Contribution to ESIC	1,85,693					
Employers Contribution to LIC	6,012					
Salary & Allowance	1,30,55,403					
Student Cost						
Admission Expenses	6,047	6,31,587				
Examination Expense	5,67,904					
Sports & Cultural Expense	48,196					
Training & placement expenses	9,440					
Depreciation	1,39,51,910	1,39,51,910				
TOTAL		5,70,87,587	TOTAL		5,70,87,587	

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Statement of Significant Accounting Policies and Notes Forming part of

PLACE : BHUBANESWAR
DATE :15/09/2022

As Per Our Report of Even Date Attached

FOR CV RAMAN POLYTECHNIC

FOR P.K. SAHOO & ASSOCIATES

REGISTERED ACCOUNTANTS

FR NO- 2078E

Authorised Signatory

(CA P.K. SAHOO FCA)

PROPRIETOR

MEMBERSHIP NO- 058720

CV RAMAN POLYTECHNIC		
BIDYANAGAR, MAHURA, JANLA, BHUBANESWAR, ODISHA, PIN-752054		
SCHEDULES I TO VIII FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT AS AT 31.03.2022		
	As at 31.03.2022	
	Amt. (₹)	
LIABILITY FOR EXPENSES		SCHEDULE-I
Employer Contribution PF Payable	8,066	
EPF Payable	7,445	
Gratuity-Employee Share	6,041	
Salary & Allowance Payable	12,83,521	
Consultancy Charges Payable	72,000	
Employee's Share ESIC Payable	2,082	
Employer Share ESIC Payable	4,761	
LIC Payable	-346	
Professional Tax	10,675	
Unpaid Salary Payable	47,552	
Stipend & Scholarship Payable	-1,38,318	
Liabilities for Expenses	20,93,539	
DTE & T	18,000	
Tution Fee Waiver (TFW) Fund	19,787	
Kridya Reality	13,794	
TOTAL	34,48,599	

SUNDRY CREDITORS		
		SCHEDULE-II
Ashis Kumar Mishra(civil contractor)	2,22,058	
Aren Industrial Corporation	3,41,250	
Biranchi Nrayan Panda (Contractor)	3,423	
Bloom Creation Pvt. Ltd.	15,974	
Bipin Bihari Mohapatra	13,56,799	
Cool care Refrigeration	-9,84,684	
Capital Trading Company	1,18,753	
Dambur Dhar Prusty -Contractor	14,133	
Docutech Sales Corporation	73,496	
Expert Services	54	
Furnicare	1	
Fast Communication	1,02,955	
Garg Trading Co.	28,066	
Jayadurga Plywood Home	5,126	
Krishna Timber	7,745	
Kumuda Chandra Prusty-Carpenter	2,160	
Lecturenote Technology	28,177	
Labard Instruchem Pvt. Ltd.	1,48,038	
Mozzul	52,664	
M/s Deepak Advertising	4,820	
Munci Yadav-Contractor	13,698	
Nirmal Kumar Jena(Contractor)	18,467	
Prakash Logistics	7,100	
Sanjib Kumar Rout - Managing Trustee	10	
Science Park	9,226	
Shree Gopaljew Traders	15,340	
Shree Maa Printers	98,384	
Sriram Books	49,928	
Sri Sri Nilakantheswara Tent House	20,000	
Steel Industries of Orissa	796	
Sukla Pramanik	9,047	
Sushree Furniture Work Shop (Subash Rout)	3,006	
Tapan Kumar Deb- Contractor	57,722	
Third Eye Communications	1,391	
TM Impex Pvt. Ltd.	10,464	
Modern Printers	1,83,150	
Mausam Aluminium Works (Prop. Debendra Sharma)	37,033	
Ram Sagar Yadav- Contractor	66,799	
Royal Pest Solutions	885	
Sky King	22,770	
URJJA	6,89,206	
Bright Steel	-3,324	
TOTAL	28,52,106	

SUNDRY DEBTORS		SCHEDULE-IV
Receivable From Students	2,71,74,691	
Maulana Azad National Urdu Universities	18,000	
AICTE PMKVY 18-19 Grant Receivable	4,10,828	
Grant in Aid(Pmkvy-Ti)	3,72,930	
TOTAL	2,79,76,449	

ADVANCE TO STAFF		SCHEDULE-V
SAROJ KUMAR JENA SID-035	13,300	
Prasanna Kumar Barik SID-157 (Librarian)	-4,658	
Alok Pattanaik SID-5893	3,771	
Ashish Nanda -ITI	1,50,000	
Debendra Prasad Mishra SID-5117	41,999	
Pradeep Ranjan Dhal - SID 0025	11,029	
Prabhakar Rath - SID 6102	10,000	
Suresh Kumar Patra SID-1063	5,741	
Trinath Chandra Roul	2,000	
Upendra Kumar Jena SID-5946	-20,217	
TOTAL	2,12,965	

ADVANCE TO PARTY		SCHEDULE-VI
Dhruti Design Services	5,00,000	
Green Economy Initiatives Pvt Ltd	14,160	
Happy Homes	22,500	
Lab Chemicals Pvt. Ltd.	2,991	
Sarif Khan	5,47,464	
Accent properties private Limited	71,09,904	
Construction Skill Development Council of India	60,000	
Baishnodevi Stone Crusher	76,500	
Hindustan Media Ventures Ltd.	1,94,250	
Pabitra Mohan Pratihari - Advocate	5,000	
P.K.Sahoo & Associates	86,500	
Thermo Fisher Scientific India Pvt Ltd	3,18,600	
Unadjusted Tds-Kridya Reality A/C	1,65,298	
Kone Elevator india pvt.ltd	24,84,000	
Nabakisar Samal (lab contractor)	31,708	
Jagmohan Pattnaik (Chips Supplier)	7,000	
Ashok Kumar Mohapatra SID-5095	5,000	
CHIMERA ENTERPRISES	5,78,236	
LINGARAJ GRANITES PVT LTD	43,75,556	
Prafulla Kumar Das (Contractor)	332	
SHREE KANAK LAKSHMI GRANITES	14,36,045	
Sidharath Enterprises	2,01,082	
Sidharth Electric Corporation	6,69,559	
SUBHADRA SANI PLAZA	77,606	
THREE ESS	4,24,436	
Universal Sompo General Insurance Co Ltd	1,81,254	
UTKAL ELECTRICAL INDUSTRIES	6,58,027	
Aluminium & Steel House	24,736	
IPSI Enterprisers	-11,375	
KD Chemicals and Scientific Works	45,170	
K K FLY ASH BRICKS	9,300	
M/s Fire Service	1,80,855	
Parekh & Company	19,198	
Prakash Kumar Dhal (Contractor)	1,43,860	
Precision Calibration Laboratory	18,585	
Raghib Interiors Pvt. Ltd.	30,10,204	
Researchers' Pal	5,900	
Sibasambhu Industries	-6,37,453	
SSEPL Skills Private Limited	1,27,551	
Subha Paper Palace	4,897	
Vinay Agro Sales Corporation	17,080	
Trident Properties Pvt. Ltd.	5,920	
TOTAL	2,31,97,436	

ADVANCE TO OTHER		SCHEDULE-VII
Gangadhar Pradhan Land	4,80,000	
Security Deposite Transformer (CESU)	6,96,124	
Security Deposit-Kridya Building Maintenance	1,95,591	
Security Deposit (Rent)	30,000	
Tax Paid Under Appeal	29,72,879	
C V Raman Student Welfare Trust	916	
C V Raman Business School	3,420	
TOTAL	43,78,930	

CAPITAL FUND		SCHEDULE-VIII
Opening Capital	13,74,07,252	
Add:- Capital Inroduced	5,10,000	
Add: Excess of Expenditure Over Income	-2,74,90,699	
Less:- Prior Period Adjustment		
Closing Capital	11,04,26,553	

PLACE : BHUBANESWAR
DATE : 15/09/2022

FOR CV RAMAN POLYTECHNIC

FOR P.K. SAHOO & ASSOCIATES
CHARTERED ACCOUNTANTS
FR NO- 323878E
Bhubaneswar
(C.A. P.K. SAHOO FCA)
PROPRIETOR
MEMBERSHIP NO- 058720

Authorised Signatory

ROUT EDUCATION TRUST

FIXED ASSETS STATEMENT 2021-2022

PARTICULARS	W.D.V 01.04.2021	ADD. DURING THE YEAR		SALE/ GOVT. GRANT DURING THE	TOTAL	RATE	DEP.	WDV AS 31.03.2022
		Before 30.09.2021	After 30.09.2021					
Air Conditioners A/c	16,97,542		46,53,176		63,50,718	15%	6,03,620	57,47,099
Borewell	2,85,016		1,40,000		4,25,016	15%	53,252	3,71,763
Books and Library	2,72,468				2,72,468	15%	40,870	2,31,598
Building	9,22,74,966				9,22,74,966	10%	92,27,497	8,30,47,470
Building W-I-P	11,50,01,406	1,71,420	77,80,528		12,29,53,354	0%	-	12,29,53,354
Bus	2,09,120				2,09,120	15%	31,368	1,77,752
Boundary Wall	4,84,822	14,940			4,99,762	15%	74,964	4,24,798
Boundary Wall Hindol WIP	5,02,700				5,02,700	0%	-	5,02,700
CCTV Camera/Accessories	16,348		3,80,251		3,96,599	15%	30,971	3,65,628
Computer	82	16,72,650			16,72,732	40%	6,69,093	10,03,639
Electrical Equipments	1,08,128		2,69,040		3,77,168	15%	36,397	3,40,771
Electrical Fittings	1,66,287		71,23,785		72,90,072	15%	5,59,227	67,30,845
Fan	151				151	15%	23	128
Fire Extinguisher	11,852				11,852	15%	1,778	10,074
Furniture & Fixters	22,81,609		20,54,953		43,36,562	10%	3,30,909	40,05,654
Lab Equipment (Modrob)	1,28,15,512				1,28,15,512	15%	19,22,327	1,08,93,185
Lab Equipment-Food Technology	1,24,143				1,24,143	15%	18,621	1,05,521
Land	8,36,11,916		6,41,341		8,42,53,257	0%	-	8,42,53,257
Lab Equipment	17,08,574		32,509		17,41,083	15%	2,58,724	14,82,359
Mixture Machine	10,787				10,787	15%	1,618	9,169
Office Equipment	76,857				76,857	15%	11,529	65,328
Printer	213				213	15%	32	181
Sports Equipment	6,097				6,097	15%	915	5,182
Teaching Aid Software	60,180				60,180	15%	9,027	51,153
Telephone Set	294				294	15%	44	250
Transformer	2,46,953				2,46,953	15%	37,043	2,09,910
Vehicle	1,83,144				1,83,144	15%	27,472	1,55,673
Water Cooler	3,001				3,001	15%	450	2,551
Water Pump	427				427	15%	64	363
Xerox Machine	27,179				27,179	15%	4,077	23,102
	31,21,87,775	18,59,010	2,30,75,583	-	33,71,22,368		1,39,51,910	32,31,70,457