

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-Tax Rules, 1962)

Assessment
Year
2023-24

PAN	AABTB0371J		
Name	BALASORE TECHNICAL EDUCATION SOCIETY		
Address	1, JADPUR, SRIKANTHAPUR, BALASORE, 24-Odisha, 756001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	243105980100923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,29,261
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,29,260
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 10-Sep-2023 11:26:15 from IP address 117.194.7.216
and verified by PURNA CHANDRA NAYAK having PAN AFYPN3173L on 10-Sep-
2023 using paper ITR-Verification Form /Electronic Verification Code 7BN87AG86I generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTB0371J07243105980100923d603f735031d7a697f8a83e53e4fed2cb21983d0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DSPK & ASSOCIATES

CHARTERED ACCOUNTANTS

Station Square, O.T. Road, Balasore-756001, Odisha, India

Phone : (06782) 265827, Mob: 9437061827, 9348922268

E-mail: dspkandassociates@gmail.com / dspkbalasore@gmail.com

Website : www.dspk.in

INDEPENDENT AUDITORS' REPORT

To,

The Members of SRINIX COLLEGE OF ENGINEERING

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of "SRINIX COLLEGE OF ENGINEERING", which comprise the Balance Sheet as at 31st March, 2023, the statement of Income and Expenditure for the year ended on 31st March, 2023, and notes to the financial statements including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements for the year ended 31st March, 2023 are prepared in all material respects in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the organization as at 31st March, 2023 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with standards of auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.

Emphasis of Matter

We draw our attention to the following:

- Annexure- 3 regarding Current Liabilities, Investments, Security Deposit & Loans & Advances are subject to confirmation by the parties concern.

Our opinion is not modified in respect of these matters.





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Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these Financial Statements in accordance with the aforesaid Accounting Standards that give a true and fair view of the state of affairs, and financial performance of the organization in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for the safeguarding of the assets of the organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations or has no realistic alternative but to do so.

The management is responsible for overseeing the Organization's financial reporting process.

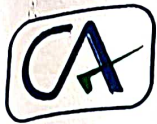
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As a part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit, we also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





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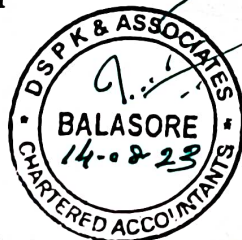
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Regulatory Requirements

1. The Balance Sheet and Income & Expenditure Account have been drawn up as per the applicable law.
2. Further, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by Law have been kept by the Organization so far as appears from our examination of those books;
 - c) the Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of account;





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Website : www.dspkandassociates.com

d) in our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards

Place: Balasore
Date: 14.08.2023



for DSPK & ASSOCIATES
Chartered Accountants
Firm Reg. No.: 324756 E

CA. PRADIPTA KUMAR PANDA, FCA
(Partner)

Membership No: 058417
UDIN: 23058417BGYABC8603

SRINIX COLLEGE OF ENGINEERING

**RANIPATNA, SRIKANTHAPUR
BALASORE-766 001**

BALANCE SHEET AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>
CAPITAL ACCOUNT :		FIXED ASSETS	
Opening Balance	7,56,72,329.88	(As per Anr.exure- "1")	7,57,12,864.00
Add: Excess of Income Over Expenditure	67,58,057.21	INVESTMENT :	
	8,24,30,387.09	Fixed Deposit With Union Bank, Bls. (Pledged with BPUT)	10,00,000.00
		Acc. Interest on Fixed Deposit	13,68,293.00
SECURED LOAN :		Fixed Deposit With Bank of Baroda (Pledged with RDE)	15,00,000.00
TL with BOB, Haripur, Bls	5,32,585.00	Acc. Interest on Fixed Deposit	8,40,065.00
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES :	
PROVISIONS :		Advance to CBST	5,26,715.00
Advance from BSE(Contra)	1,17,12,455.95	Salary Advance (Annx-2)	1,71,200.00
Sundry Creditors	56,97,547.00	TDS (A/Y: 2017-18)	11,666.00
<u>Sundry Creditors for Expenses</u>		TDS (A/Y: 2018-19)	13,568.00
Audit Fees Payable	30,000.00	TDS/TCS (A/Y: 2019-20)	15,466.00
P.T. Payable	13,975.00	TDS (A/Y: 2020-21)	34,714.00
EPF Payable	69,058.00	TDS (A/Y: 2021-22)	19,850.00
ESI Payable	7,047.00	TDS (A/Y: 2022-23)	32,750.00
Staff Salary Payable	17,47,607.00	TDS (A/Y: 2023-24)	32,938.00
Security Wages Payable	17,671.00		
TDS Payable	3,729.00	Cash & Bank Balance :	
		I.T. Refund Receivable	3,08,902.00
		Cash-In-Hand	-
		Indusind, Bls (7349)	8,29,976.40
		SBI, Bls(9096)	26,170.90
		SBI, Bls(9179)	1,53,293.54
		BOB, Haripur (100)	1,74,21,318.57
		CA with PNB ,BlS(011)	5,28,283.09
		Cash-In-Hand(Society)	-
		IDBI Bank, Bls (24259)(Society)	3,23,937.30
		PNB, Bls (80000020)(Society)	5,43,073.15
		BOB, Haripur (3415)(Society)	3,77,083.52
		CA with BOB, Haripur (A/c-1145)	2,43,193.50
		CA with BOB, Haripur (A/c-1146)	2,26,741.07
TOTAL :	10,22,62,062.04	TOTAL :	10,22,62,062.04

for DSPK & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 324756 E

CA. P.K.PANDA, FCA
(Partner)
Membership No : 058417



(Signature)

President
Balasore Technical Education Society
Balasore

Place: Balasore
Date : 14.08.2023

SRINIX COLLEGE OF ENGINEERING

RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Admission Expenses	23,33,320.00	By Fees & Fines	5,49,34,960.00
" " Advertisement Expenses	5,000.00	" " Fees & Fines (Hostel)	13,20,025.00
" " AICTE Approval Fees	90,000.00	" " Bank Interest	29,537.00
" " Annual Function Expenses	2,77,380.00	" " Center Charges	2,36,340.00
" " Annual Sports Expenses	38,620.00	" " Other Income	4,900.00
" " BPUT Affiliation Fees	50,000.00		
" " Bank Charges	55,084.36	" " <u>Int. on Fixed Deposit</u>	
" " BPUT Certificate Fees	60,600.00	Union Bank, Balasore(BPUT)	1,51,164.00
" " BPUT Rgn. Fees(Exam.)	27,09,169.00	BOB, Haripur	1,57,503.00
" " Books & Journal	3,39,087.00		
" " Blood Donation Camp Exp.	14,930.00		
" " Contingencies	2,77,765.00		
" " Campus Interview Expenses	32,620.00		
" " Exam. Expenses	2,20,975.00		
" " Electrical Expenses	4,04,730.00		
" " EPF (Employer)	4,30,776.00		
" " ESI (Employer)	68,616.00		
" " EPF Demand	21,204.00		
" " ESI Demand	1,43,758.00		
" " Gardening Exp.	6,65,305.00		
" " GB Meeting Expenses	73,740.00		
" " Guest Faculty Remuneration	11,18,400.00		
" " Gym Expenses	57,500.00		
" " NSS Camp Expenses	15,000.00		
" " NAAC Approval Fees	5,60,512.00		
" " NAAC Expenses	1,62,910.00		
" " NBA Approval Fees	2,36,020.00		
" " NBA Inspection Fees	1,18,000.00		
" " Laboratory Expenses	3,43,670.00		
" " OJEE Form Fillup Fees	3,99,786.00		
" " Internet Charges	3,27,996.00		
" " Online Webinar Expenses	5,000.00		
" " Printing & Stationeries	9,18,850.00		
" " Fire Safety Expenses	1,71,660.00		
" " Puja & Cultural Expenses	2,28,650.00		
" " Power & Fuel	16,02,784.00		
" " Postage & Courier	10,000.00		
" " Repairs & Maintenance (Com.)	3,22,320.00		
" " Repairs & Maintenance (Veh.)	4,17,694.00		
" " Repairs & Maintenance (Other)	17,52,191.00		
" " Relief to Poor	91,530.00		
" " Seminar Expenses	59,010.00		
" " Staff Welfare Expenses	84,426.00		
" " Salary & Allowances	2,09,22,066.00		
" " Security Wages & Allowances	1,51,602.00		
Balance C/f.....	3,83,90,256.36	Balance C/f.....	5,68,34,429.00



[Handwritten Signature]

President
Balasore Technical Education Society
Balasore

SRINIX COLLEGE OF ENGINEERING
RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Balance B/f.....	3,83,90,266.36	Balance B/f.....	5,68,34,429.00
" " Software Renewal & Maintainance	33,200.00		
" " Medical Aids	2,20,500.00		
" " Municipality Tax	7,37,483.00		
" " Study Assistance	1,14,000.00		
" " Student Kits	1,32,099.00		
" " Study Tour	41,050.00		
" " Study Materials	2,09,245.00		
" " Student Welfare Expenses	79,550.00		
" " TA & DA	6,85,668.00		
" " Telephone Charges	29,657.00		
" " Vehicle Fastag Expenses	90,000.00		
" " Vehicle Hiring Charges	3,17,106.00		
" " Vehicle Insurance & Fitness	2,07,491.00		
" " Website Renewal Charges	4,500.00		
" " Wages	2,95,052.00		
" " Interest on Vehicle Loan	63,133.00		
" " Professional Tax	2,500.00		
" " Hostel Expenses	3,84,590.43		
" " Audit Fees	30,000.00		
" " Depreciation	80,09,291.00		
" " Excess of Income Over Expenditure	67,58,057.21		
TOTAL :	5,68,34,429.00	TOTAL :	5,68,34,429.00

or DSPK & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 324756 E



CA. P.K.PANDA, FCA
(Partner)
Membership No : 058417

Place: Balasore
Date: 14.08.2023

President
Balasore Technical Education Society
Balasore

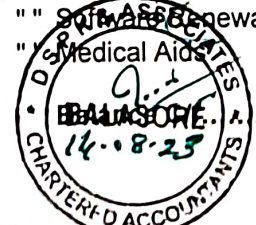
**SRINIX COLLEGE OF ENGINEERING
RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>	<u>AMOUNT (₹)</u>	<u>PAYMENTS</u>	<u>AMOUNT (₹)</u>
To Opening Balance		By Last Year Sundry Creditor Payable Paid:	
Cash-In-Hand	-	" " Audit Fees	30,000.00
Indusind,BIs (7349)	8,29,976.40	" " P.T.	9,900.00
SBI, BIs(9096)	2,08,778.50	" " EPF	1,34,432.00
SBI, BIs(9179)	2,62,722.34	" " ESI	7,047.00
BOB, Haripur (100)	1,84,46,960.87	" " Staff Salary	16,61,058.00
CA with PNB ,BIs(011)	5,28,283.09	" " TDS	17,286.00
Cash-In-Hand(Society)	-	" " Security Wages	11,032.00
IDBI Bank, BIs (24259)(Society)	4,61,519.30	" " Sundry Creditors	13,62,234.00
PNB, BIs (800000020)(Society)	5,43,073.15		
BOB, Haripur (3415)(Society)	4,11,137.18	" " Admission Expenses	23,33,320.00
		" " Advertisement Expenses	5,000.00
" " Fees & Fines	5,49,34,960.00	" " AICTE Approval Fees	90,000.00
Bank Interest	29,537.00	" " Annual Function Expenses	2,77,380.00
" " Center Charges	2,36,340.00	" " Annual Sports Expenses	38,620.00
" " Other Income	4,900.00	" " BPUT Affiliation Fees	50,000.00
" " TDS Deducted	3,729.00	" " Bank Charges	55,084.36
" " Advance from (BSE)	1,91,425.00	" " BPUT Certificate Fees	60,600.00
" " Land Advance Recovered	4,00,000.00	" " BPUT Rgn. Fees(Exam.)	27,09,169.00
" " Advance Reimbursement:		" " Books & Journal	3,39,087.00
J.S. Computer Services	2,60,160.00	" " Blood Donation Camp Exp.	14,930.00
" Receivable Received from:		" " Contingencies	2,77,765.00
Sai Educare	48,669.00	" " Campus Interview Expenses	32,620.00
		" " Exam. Expenses	2,20,975.00
		" " Electrical Expenses	4,04,730.00
		" " EPF (Employer)	3,94,866.00
		" " ESI (Employer)	62,898.00
		" " EPF Demand	21,204.00
		" " ESI Demand	1,43,758.00
		" " Gardening Exp.	6,65,305.00
		" " GB Meeting Expenses	73,740.00
		" " Guest Faculty Remuneration	11,18,400.00
		" " Gym Expenses	57,500.00
		" " NSS Camp Expenses	15,000.00
		" " NAAC Approval Fees	5,60,512.00
		" " NAAC Expenses	1,62,910.00
		" " NBA Approval Fees	2,36,020.00
		" " NBA Inspection Fees	1,18,000.00
		" " Laboratory Expenses	3,43,670.00
		" " OJEE Form Fillup Fees	3,99,786.00
		" " Internet Charges	3,27,996.00
		" " Online Webinar Expenses	5,000.00
		" " Printing & Stationeries	9,18,850.00
		" " Fire Safety Expenses	1,71,660.00
		" " Puja & Cultural Expenses	2,28,650.00
		" " Power & Fuel	16,02,784.00
		" " Postage & Courier	10,000.00
		" " Repairs & Maintenance (Com.)	3,22,320.00
		" " Repairs & Maintenance (Veh.)	4,17,694.00
		" " Repairs & Maintenance (Other)	17,52,191.00
		" " Relief to Poor	91,530.00
		" " Seminar Expenses	59,010.00
		" " Staff Welfare Expenses	84,426.00
		" " Salary & Allowances	1,91,28,507.00
		" " Security Wages & Allowances	1,33,931.00
		" " Sui. Asses. Renewal & Maintenance	33,200.00
		" " Medical Aid	2,20,500.00
Balance C/f.....	7,78,02,170.83		
			4,00,24,087.36

[Signature]

**President
Balasore Technical Education Society
Balasore**



**SRINIX COLLEGE OF ENGINEERING
RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Balance B/f.....	7,78,02,170.83	Balance B/f.....	4,00,24,087.36
		BY Municipality Tax	7,37,483.00
		" " Study Assistance	1,14,000.00
		" " Student Kits	1,32,099.00
		" " Study Tour	41,050.00
		" " Study Materials	2,09,245.00
		" " Student Welfare Expenses	79,550.00
		" " TA & DA	6,85,668.00
		" " Telephone Charges	29,657.00
		" " Vehicle Fastag Expenses	90,000.00
		" " Vehicle Hiring Charges	3,17,106.00
		" " Vehicle Insurance & Fitness	2,07,491.00
		" " Website Renewal Charges	4,500.00
		" " Wages	2,95,052.00
		" " Interest on Vehicle Loan	63,133.00
		" " Bus Loan Repayment	1,42,187.00
		" " Advance paid to (CBST)	21,384.00
		" " Salary Advance	79,200.00
		" " TDS (A/Y:2023-24)	2,070.00
		" " CAPITAL EXPENDITURE	
		Land & Land Development	13,36,098.00
		Building	77,85,513.00
		Library Equipments	3,61,080.00
		Bio Metric Machine	19,470.00
		CC Camera	1,58,202.00
		Computer	15,27,725.00
		Software Charges	3,47,162.00
		Electrical Fittings	7,11,550.00
		Furniture & Fixture	12,41,326.00
		Lab Equipments	3,18,060.00
		LED TV	18,500.00
		Smart Class Equipments	1,29,000.00
		Library Books	3,70,386.00
		" " Closing Balance:	
		Cash-In-Hand	-
		Indusind,BIs (7349)	8,29,976.40
		SBI, BIs(9096)	26,170.90
		SBI, BIs(9179)	1,53,293.54
		BOB, Haripur (100)	1,74,21,318.57
		CA with PNB ,BIs(011)	5,28,283.09
		Cash-In-Hand(Society)	-
		IDBI Bank, BIs (24259)(Society)	3,23,937.30
		PNB, BIs (800000020)(Society)	5,43,073.15
		BOB, Haripur (3415)(Society)	3,77,083.52
TAL :	7,78,02,170.83	TOTAL :	7,78,02,170.83

DSPK & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 324756 E

CA. P.K.PANDA,FCA
(Partner)
Membership No : 058417



Syay
President
Balasore Technical Education Society
Balasore

Office: Balasore
Date: 14.08.2023

SRINIX COLLEGE OF ENGINEERING

**RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001**

RECEIPTS & PAYMENTS ACCOUNT IN RESPECT OF HOSTEL FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
By Opening Balance	-	By Bank Charges	302.43
" Cash-In-Hand	-	" " Staff Salary & Allowances	2,31,443.00
" Fees & Fines	13,20,025.00	" " Contingencies	15,820.00
		" " Electricity Charges	1,00,298.00
		" " Puja Expenses	12,000.00
		" " Repair & Maintainance	24,727.00
		" " <u>CAPITAL EXPENDITURE</u>	
		Land	3,46,393.00
		Land Developments	1,19,107.00
		" " <u>Closing Balance:</u>	
		Cash-In-Hand	-
		CA with BOB,Haripur (A/c-1145)	2,43,193.50
		CA with BOB,Haripur (A/c-1146)	2,26,741.07
TOTAL :	13,20,025.00	TOTAL :	13,20,025.00

Mr DSPK & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 324756 E



(Signature)
CA. P.K.PANDA, FCA
(Partner)
Membership No : 058417

Place: Balasore
Date: 14.08.2023

(Signature)
President
Balasore Technical Education Society
Balasore

SRINIX COLLEGE OF ENGINEERING

RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001

ANNEXURE - 1

FIXED ASSETS AS ON 31ST MARCH 2023

SL. NO.	PARTICULARS	WDV AS ON 01-04-2022	ADDITION		TOTAL	DEP. RATE	DEPRN (2022-23)	WDV AS ON 31-03-2023
			> 180 Days	< 180 Days				
1	Land & Land Development	1,14,71,060.00	5,28,728.00	12,72,870.00	1,32,72,658.00	-	-	1,32,72,658.00
2	Building	4,08,32,236.00	84,99,774.00	24,04,154.00	5,17,36,164.00	10%	50,53,409.00	4,66,82,755.00
3	Bore-Well	44,072.00	-	-	44,072.00	10%	4,407.00	39,665.00
4	Furniture & Fixture	44,69,959.00	9,35,459.00	10,21,047.00	64,26,465.00	10%	5,91,594.00	58,34,871.00
5	Plant & Machinery	59,00,655.00	1,10,105.00	5,15,627.00	65,26,387.00	15%	9,40,286.00	55,86,101.00
6	Vehicles	21,36,737.00	-	-	21,36,737.00	15%	3,20,511.00	18,16,226.00
7	Library Equipments	-	3,11,600.00	49,480.00	3,61,080.00	15%	50,451.00	3,10,629.00
8	Library Books	2,26,514.00	-	3,70,386.00	5,96,900.00	40%	1,64,683.00	4,32,217.00
9	Computer & Software	7,46,805.00	10,51,252.00	8,23,635.00	26,21,692.00	40%	8,83,950.00	17,37,742.00
TOTAL :		6,58,28,038.00	1,14,36,918.00	64,57,199.00	8,37,22,155.00		80,09,291.00	7,57,12,864.00



[Signature]

President
Balasore Technical Education Society
Balasore

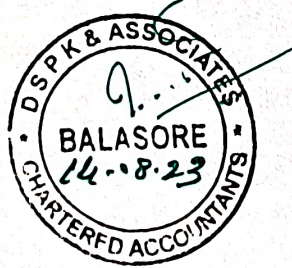
SRINIX COLLEGE OF ENGINEERING

RANIPATNA, SRIKANTHAPUR
BALASORE- 756 001

ANNEXURE - 2

SALARY ADVANCE

SL. NO.	NAME	PURPOSE	AMOUNT
1	Manas Nayak	Salary	44,200.00
2	A.D. Goswami	Salary	15,000.00
3	Biswa Ranjan Nayak	Salary	6,000.00
4	Sk Sabir Mohammad	Salary	8,000.00
5	Prassana Behera	Salary	2,000.00
6	Abinash Mohapatra	Salary	5,000.00
7	Y.K. Mohanty	Salary	30,000.00
8	Gayadhar Behera	Salary	6,000.00
9	Bhagyashree Das	Salary	18,000.00
10	Sambunath Jena	Salary	19,000.00
11	Sudarshan Pradhan	Salary	18,000.00
TOTAL:			1,71,200.00



A handwritten signature in black ink, appearing to be "Sujan".

President
Balasore Technical Education Society
Balasore

SRINIX COLLEGE OF ENGINEERING

**RANIPATNA, SRIKANTHAPUR
BALASORE**

ANNEXURE - 3

NOTES ON ACCOUNTS

1. Significant Accounting Policies :

(a) General :

The financial statements are prepared on historical cost convention and in accordance with normally accepted accounting principles.

(b) Fixed Assets :

Fixed Assets are stated at cost less depreciation. Cost comprised the purchase price and any attributable cost of bringing the assets to the working condition for its intended use.

(c) Depreciation :

Depreciation on fixed assets is provided on written down value method at the rates prescribed under Income Tax Act, 1961 and as ammended from time to time.

(d) Revenue and Expenditure Recongnition :

Revenue and recognised and expenditure is accounted for on accrual basis, except otherwise stated, in accordance with the normally accepted accounting principles.

2. Balance of Current Liabilities, Investments, Security Deposits & Loans & Advances are subject to confirmation by the parties concerned.

3. Closing Cash Balances as on 31st March, 2023 are certified by the management .

4. The annual fees from students is being accounted for on cash basis.

5. Annexure 1 to 3 forms part of the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the Year ended on that date

As per our separated report of even date attached herewith.

Signature to all Annexures from 1 to 3

for **DSPK & ASSOCIATES**

Chartered Accountants

Firm Reg. No : 324756 E


CA. P. K. PANDA, FCA

(Partner)

Membership No : 058417





President

BALASORE Technical Education Society

Bal'asore

Place: Balasore

Date : 14.08.2023