

"KMBB COLLEGE OF ENGINEERING & TECHNOLOGY"

(Unit of Sambad Amaodisha Charitable Trust)

Daleiput, Khordha-752056

FY 2023-24

FY 2022-23

SCHEDULE : 01

SCHEDULE : 01

Secured Loan

ICICI Bank Car Loan

466,207.00

466,207.00

688,417.00

688,417.00

Unsecured Loan

SCHEDULE : 02

SCHEDULE : 02

Sambad Ama odisha Charitable trust

70,124,374.06

Eastern Media Ltd

4,346,503.00

4,346,503.00

SOMAC

2,000,000.00

Soumya Ranjan Pattanaik

9,121,721.00

85,592,598.06

4,346,503.00

Current Liabilities & Provisions

SCHEDULE : 03

SCHEDULE : 03

Sundry Creditor

2,917,056.15

3,822,663.15

Electricity Charges Payble

95,737.00

House Rent Payble

22,400.00

Professional Tax Payable

279,159.00

281,159.00

Asan Institute of public Health

4,800,000.00

HDF Trust

3,862,890.00

SSOMAC

2,000,000.00

Remuneration Payable

12,165,927.00

Caution Money

2,175,000.00

2,175,000.00

BPUT

566,711.00

Audit fees Payable

34,590.00

116,600.00

Salary & Professional Charges Payable

1,055,702.00

10,803,779.06

Wages Payble

104,213.00

TDS Payable

83,271.00

17,411.00

E P F Payable

81,104.00

64,665.00

E S I Payable

14,534.00

10,008.00

19,468,791.15

28,080,788.21

Investments

SCHEDULE : 05

SCHEDULE : 05

Fixed Deposits

2,508,897.00

2,508,897.00

Current Assets

SCHEDULE : 06

SCHEDULE : 06

Sundry debtors

27,481,633.79

Cash & Bank Balance

2,155,903.46

2,062,983.29

TDS

7,614.00

19,627.00

Fees Receivable

29,645,151.25

27,535,333.10

29,617,943.39

Loans & Advances

SCHEDULE : 07

SCHEDULE : 07

Advance for Expenses

2,489,577.00

1,605,826.00

Advance for Salary

111,070.00

Eastern Switch Gear

500,000.00

500,000.00

Advance to Party

22,798.00

KMBB Junior Science College

9,287,874.83

5,712,182.83

Security Deposit

557,500.00

941,500.00

Security Deposit (Electricity)

184,000.00

Reliance Communication

200,000.00

Soumya Ranjan Pattanaik

E M D (R& D)

60,805.00

878,279.00

60,805.00

13,279,756.83

9,832,460.83

Employees Cost

SCHEDULE : 08

SCHEDULE : 08

Salary & Professional charges

19,063,400.94

24,110,347.52

EPF

463,659.00

461,610.00

ESIC

124,161.00

120,608.00

19,651,220.94

24,692,565.52



"KMBB COLLEGE OF ENGINEERING & TECHNOLOGY"
(Unit of Sambad Amaodisha Charitable Trust)
Daleiput, Khordha-752056

STATEMENT OF INCOME & EXPENDITURES ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024

Expenditures	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)	Incomes	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)
To Employees Cost (Schedule : 8)	19,651,220.94	24,692,565.52	By Collections		
To Admission & Recruitment Exp.	7,446,721.00	4,197,928.00	Registration Fees	4,400.00	
To Annual Function		30,878.00	Course Fees	52,018,000.00	56,929,610.34
To Affiliation Fees	407,000.00	212,973.60	Fees & fines	243,951.00	
To Registration Charges	24,810.00		Examination	760,766.00	
To Bank charges	25,632.83	30,372.84	Others	484,702.00	2,600,985.00
To online UPS repair	114,289.00		GJEE Fee Received	1,556,600.00	
To Programme Expense	25,000.00				
To Examination exp.	318,021.00	762,839.78	By Interest received on SB	26,214.00	12,712.00
To Electricity Charges	1,388,415.00	1,724,821.00	By Interest received on FD		
To Hostel & Mess Expenses	9,472,419.00	8,851,667.00			
To Project expenses	215,900.00				
To Office exp.	57,571.00	72,883.00			
To Lab exp.	279,785.00	58,223.00			
To Meeting Expenses	4,000.00				
To Misc. exp.	290,895.00	372,113.00			
To News Paper & Periodicals	40,833.00	39,980.00			
To Donation & Charity	45,215.00				
To Interest on Vehicle Loan	55,890.00	82,061.00			
To Internet Exp.	194,700.00	275,809.00			
To Insurance of Vehicle	149,019.00	152,537.72			
To Insurance of Building	84,742.00	123,081.00			
To Computer Maintenance		102,000.00			
To Postage & Telegram	2,064.00	1,043.00			
To Printing & Stationery	118,551.00	138,889.00			
To Professional Fees	672,996.00				
To Wages	225,600.00	413,757.00			
To Scholarship Expenses	13,581,000.00				
To Repair & maintenance	117,604.00	759,426.00			
To Repair & maintenance (building)	140,530.00				
To Repair & maintenance (Hostel)	5,950.00				
To Repair & maintenance (Vehicle)	354,964.00				
To Electrical Maintenance	91,365.00				
To Rate, Rent & Taxes	35,154.00				
To Sports & Cultural	34,495.00	50,016.00			
To Security & Services Charges		162,840.00			
To Housekeeping Charges	1,279,871.00				
To BPUT		1,423,800.00			
To Staff welfare	559,075.00	638,321.00			

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Expenditures	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)	Incomes	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)
To Training & Placement Exp.	149,350.00	-			
To Gardening Expenses	17,270.00	-			
To Travelling & conveyance	48,688.00	18,716.00			
To Vehicle Maintenance	-	880,317.00			
To Placement Expenses	-	234,901.00			
To P O L Charges	527,171.00	-			
To DG Set Running Expenses	246,208.00	246,434.00			
To Telephone Expenses	64,205.00	81,811.56			
To Orientation exp.	261,974.00	-			
To Scholarship	-	14,779,000.00			
To Student Activities	26,699.00	212,950.00			
To Annual Picnic	26,830.00	-			
To Puja Expenses	36,100.00	8,609.00			
To Uniform & Blazer	369,225.00	46,000.00			
To Penalty of EPF & ESI	17,694.00	-			
To Audit fees	-	60,000.00			
To Depreciation	3,553,591.55	2,823,216.74			
To Excess of Income over Expenses	(7,767,671.32)	(5,219,473.42)			
	55,088,633.00	59,543,307.34		55,088,633.00	59,543,307.34

As per our report of even date attached

For Laldash & Co.

Chartered Accountants
(Firm Reg. No. 311147E)Sudhakar Pahi
(CA, Sudhakar Pahi, FCA)

Partner

M.No. 054762



Somya R. Patrauli

UIN-24054762BK FREG 6770

"KMBB COLLEGE OF ENGINEERING & TECHNOLOGY"

(Unit of Sambad Ama Odisha Charitable Trust)

Daleiput, Khordha-752056

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT	Amount(Rs.)	PAYMENT	Amount(Rs.)
To Opening Balance b/d			
CASH	233,706.29	By Employees Cost	16,348,893.00
BANK	1,829,277.00	By Admission & Recruitment Exp.	3,429,871.00
		By Annual Function	109,725.00
To Chairman	10,000,000.00	By Affiliation Fees	407,000.00
To Course Fees	38,026,254.00	By Bank charges	43,326.83
To Registration Fees	566,711.00	By Computer Maintenance	2,609,764.00
To Examination Fees	420,722.00	By Examination exp.	136,761.00
To Miscellaneous Receipt	1,471,913.00	By Electricity Charges	1,406,636.00
To Interest Receipt	20,214.00	By Hostel Expenses	730,332.00
To A/P	5,000,000.00	By Meeting Expenses	49,800.00
To Sambad Ama Odisha Charitable Trust	990,000.00	By Office exp.	57,571.00
		By Lab exp.	340,785.00
		By Misc. exp.	129,455.00
		By News Paper & Periodicals	40,833.00
		By Insurance of Vehicle	149,019.00
		By Insurance of Building	84,742.00
		By Internet Exp.	195,797.00
		By Staff Health Insurance	29,199.00
		By Printing & Stationery	112,815.00
		By Placement Expenses	447,250.00
		By Repair & maintenance	123,950.00
		By EPF	858,675.00
		By ESIC	147,835.00
		By Professional Tax	57,750.00
		By TDS	124,606.00
		By Donation & Charity	45,216.00
		By Pol Expenses Bus	527,171.00
		By Repair maint vehicle	390,118.00
		By Student Welfare	71,049.00
		By Electrical fitting	157,325.00
		By Telephone Expenses	64,205.00
		By Audit Expenses	82,010.00
		By Travelling Expenses	48,688.00
		By DG set Running Exp	232,208.00
		By Repayment of Vehicle Loan	278,100.00
		By Payment to Party (Catering)	10,293,000.00
		By Ups Battery	435,724.00
		By Online Exam(Exp)	558,714.00
		By Building Maintenance	291,800.00
		By Advance Agt. Salary	609,500.00
		By Library Books	68,408.00
		By Furniture & Fixtures	812,400.00
		By Advance to Party	3,657,450.00
		By Affinity Institute of Medical Scienc	4,238,193.00
		By KMBB Junior Science College	4,086,692.00
		By kmdb Degree college Expenses	1,282,532.00
		By Bank Accounts	1,933,355.17
		By Cash-in-hand	222,548.29
	<u>58,558,797.29</u>		<u>58,558,797.29</u>

As per our report of even date attached

For Laldash & Co.

Chartered Accountants

(Firm Reg. No. 311147E)

Sudhakar Pahl

(CA, Sudhakar Pahl, FCA)

Partner

M.No. 054762



Saumya R. Pattnaik

UDIN-24059762BK-FR6770

"KMBB COLLEGE OF ENGINEERING & TECHNOLOGY"
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Daleiput, Khordha-752056

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)	Assets	FY 2023-24 Amount(Rs.)	FY 2022-23 Amount(Rs.)
Trust Fund		62,749,201.06	Fixed Assets		
			(Schedule : 04)	28,704,711.75	27,775,303.50
Capital Fund			Investments	-	2,508,897.00
			(Schedule : 05)		
Reserve & Surplus			Current Assets	29,645,151.25	29,617,943.39
Opening Balance	(26,130,304.75)		(Schedule : 06)		
Add : Excess Income					
over Expenses	<u>(7,767,671.32)</u>	(33,897,976.07)			
		(26,130,304.75)			
Secured Loan	466,207.00	688,417.00	Loans & Advances	13,279,756.83	9832460.83
(Schedule : 01)			(Schedule : 07)		
Unsecured Loan					
(Schedule : 02)	85,592,598.06	4,346,503.00			
Current liabilities & Provisions					
(Schedule : 03)	19,468,791.15	28,080,788.21			
	<u>71,629,620.14</u>	<u>69,734,604.52</u>		<u>71,629,620.13</u>	<u>69,734,604.52</u>

As per our report of even date attached

For Laldash & Co.
Chartered Accountants
(Firm Reg. No. 311147E)

Sudhakar Pahi
(CA, Sudhakar Pahi, FCA)
Partner
M.No. 054762



Sanyu R. Pattnaik

UBIN-24054762BKFR EG6770