

# **INFRASTRUCTURE AND LEARNING RESOURCES**

**TRIDENT ACADEMY OF TECHNOLOGY (TAT),  
BHUBANESWAR**

**CRITERIA – 4**



**4.1.2.1:** Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)



**TRIDENT ACADEMY OF TECHNOLOGY (TAT),**

**BHUBANESWAR-751024**

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
Year 5(2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital expenditure	Building	59.36002
	Furniture	17.41931
	Electrical Equipment	7.79735
	Office Equipment	4.77671
	Plant & Machinery	5.60388
	Lab Equipment	17.72248
	Books & Related	10.86214
	Computer & Related	16.22938
	Computer Software	3.9616
	<b>Total</b>	<b>143.73287</b>
Year 4(2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	57.07099
	Furniture	26.2813324
	Electrical Equipment	15.60563
	Office Equipment	7.41249
	Plant & Machinery	2.17511
	Lab Equipment	0.23048
	Books & Related	15.2288575
	Computer & Related	40.879054
	Computer Software	0
	Electrical Installation	0.24
	<b>Total</b>	<b>165.1239439</b>
Year 3(2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	0.76981
	Electrical Equipment	1.12416
	Office Equipment	1.09236
	Lab Equipment	0.53825
	Computer & Related	16.797
	<b>Total</b>	<b>20.32158</b>
Year 2(2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	0.36374
	Furniture	0.615
	Office Equipment	0.59826
	Lab Equipment	16.9756
	Books & Related	10.09837

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	Computer & Related	45.64104
	Audio Visual Equipments	4.25472
	<b>Total</b>	<b>78.54673</b>
Year 1(2022-23)		
<b>Head of expenditure (for ex. capital expenditure)</b>	<b>Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)</b>	<b>Amount (INR in Lakhs)</b>
<b>Capital Expenditure</b>	Building	7.39504
	Furniture	23.6373
	Electrical Equipment	6.68458
	Office Equipment	6.6439
	Plant & Machinery	4.15945
	Lab Equipment	8.96324
	Books & Related	4.52264
	Computer & Related	90.93288
	Computer Software	5.66692
	<b>Total</b>	<b>158.60595</b>

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# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

To Whomsoever it may concern

This is to certify that the audited statement of account for the FY 2018-19, 2019-20, 2020-21, 2021-22, 2022-23, submitted by **Trident Academy of Technology (TAT), Bhubaneswar** for verification and validation of data during the accreditation process of NAAC, belongs solely to Trident Academy of Technology (TAT), Bhubaneswar which is managed by **Dinabandhu Foundation Trust**.

This certificate is issued for Data Verification and Validation of Trident Academy of Technology (TAT), Bhubaneswar during NAAC accreditation process.

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Trident Academy of Technology

**PRINCIPAL**  
**TRIDENT ACADEMY OF TECHNOLOGY**  
**BHUBANESWAR-751024**

Chartered Accountants  
Dharani and Company

**DHARANI AND COMPANY**  
Chartered Accountants  
FR No-0329649E

CA. DHARANI DHARA SHA  
M.No-306013

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# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

## DINABANDHU FOUNDATION TRUST

Financial year 2018-19

	Account Head	As per Audited Financials ( INR in Lakhs )
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	10.86214
	<b>Total</b>	<b>10.86214</b>
	<b>Infrastructure Augmentation</b>	
a	Buidling	59.36002
b	Furniture & Fitting	17.41931
c	Computer, Printer and Software	20.19098
d	Office Equipment	4.77671
e	Plant & Machinery	5.60388
f	Electrical Equipment	7.79735
g	Lab Equipment	17.72248
	<b>Total</b>	<b>132.87073</b>
<b>2</b>	<b>Repairs and Maintenance</b>	
a	Admission, Affiliation, Accreditation fees	8.75845
b	Facilities Expenses	151.01603
c	Research Expenses	29.82842
d	Project Expenses	73.1726913
e	Prior Period Expenses	11.06641
F	Administrative Expenses	250.93026
	<b>Total</b>	<b>524.7722613</b>
A	Salary Expenses	618.56117
	<b>Total</b>	<b>618.56117</b>

**DHARANI AND COMPANY**

Chartered Accountants  
FR No-0329649E

CA. DHARANI DHARA SHA  
M.No-306013

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# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

## DINABANDHU FOUNDATION TRUST

Financial year 2019-20

	Account Head	As per Audited Financials ( INR in Lakhs )
1	Purchase of Books & Journals	
a	Library Books	15.2288575
	<b>Total</b>	<b>15.2288575</b>
	Infrastructure Augmentation	
a	Buidling	57.07099
b	Furniture & Fitting	26.2813324
c	Computer, Printer and Software	40.879054
d	Office Equipment	7.41249
e	Plant & Machinery	2.17511
f	Electrical Equipment	15.60563
g	Lab Equipment	0.23048
h	Electrical Installation	0.24
	<b>Total</b>	<b>149.8950864</b>
2	Repairs and Maintenance	
a	Admission, Affiliation, Accreditation fees	9.73858
b	Facilities Expenses	203.60524
c	Research Expenses	36.87759
d	Project Expenses	258.2287961
f	Administrative Expenses	297.2107228
	<b>Total</b>	<b>805.6609289</b>
A	Salary Expenses	664.4436753
	<b>Total</b>	<b>664.44368</b>

**DHARANI AND COMPANY**  
Chartered Accountants  
FR.No-0329649E  
  
**CA. DHARANI DHARA SHA**  
M.No-306013

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# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

## DINABANDHU FOUNDATION TRUST

Financial year 2020-21		
	Account Head	As per Audited Financials ( INR in Lakhs )
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
	Total	0
	<b>Infrastructure Augmentation</b>	
a	Buidling	0.76981
b	Computer, Printer and Software	16.797
c	Office Equipment	1.09236
d	Electrical Equipment	1.12416
e	Lab Equipment	0.53825
	Total	20.32158
<b>2</b>	<b>Repairs and Maintenance</b>	
a	Admission, Affiliation, Accreditation fees	2.65
b	Facilities Expenses	14.834
c	Research Expenses	346.1073564
d	Administrative Expenses	185.1654851
	Total	548.7568415
A	Salary Expenses	770.6698824
	Total	770.66988

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FR No-0129649E

CA. DHARANI DHARA SHA  
M.No-306013



# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

## DINABANDHU FOUNDATION TRUST

Financial year 2021-22

	Account Head	As per Audited Financials ( INR in Lakhs )
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	10.09837
	<b>Total</b>	<b>10.09837</b>
	<b>Infrastructure Augmentation</b>	
a	Buidling	0.36374
b	Furniture & Fitting	0.615
c	Computer, Printer and Software	45.64104
d	Office Equipment	0.59826
e	Lab Equipment	16.9756
f	Audio Visual Equipments	4.25472
	<b>Total</b>	<b>68.44836</b>
<b>2</b>	<b>Repairs and Maintenance</b>	
a	Admission, Affiliation, Accreditation fees	4.4357
b	Facilities Expenses	58.52045
c	Research Expenses	365.66042
d	Administrative Expenses	206.34958
	<b>Total</b>	<b>634.96615</b>
<b>A</b>	<b>Salary Expenses</b>	<b>749.25175</b>
	<b>Total</b>	<b>749.25175</b>

**DHARANI AND COMPANY**

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# DHARANI AND COMPANY

CHARTERED ACCOUNTANTS

## DINABANDHU FOUNDATION TRUST

Financial year 2022-23

	Account Head	As per Audited Financials ( INR in Lakhs )
<b>1</b>	<b>Purchase of Books &amp; Journals</b>	
a	Library Books	4.52264
	<b>Total</b>	<b>4.52264</b>
	<b>Infrastructure Augmentation</b>	
a	Buidling	7.39504
b	Furniture & Fitting	23.6373
c	Computer, Printer and Software	96.5998
d	Office Equipment	6.6439
e	Plant & Machinery	4.15945
f	Electrical Equipment	6.68458
g	Lab Equipment	8.96324
	<b>Total</b>	<b>154.08331</b>
<b>2</b>	<b>Repairs and Maintenance</b>	
a	Admission, Affiliation, Accreditation fees	11.70585
b	Facilities Expenses	228.77158
c	Research Expenses	171.5766
d	Administrative Expenses	375.80979
	<b>Total</b>	<b>787.86382</b>
A	Salary Expenses	863.26070
	<b>Total</b>	<b>863.26070</b>

**DHARANI AND COMPANY**  
Chartered Accountants  
FR No-0329649E

CA. DHARANI DHARA SHA  
M.No. 306013

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Trident Academy of Technology  
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# DHARANI & COMPANY

## CHARTERED ACCOUNTANTS

CA- Dharani Dhara Sha (Proprietor)

### Auditors' Report

To

The Trusty  
DINABANDHU FOUNDATION TRUST  
A/ 127, SAHID NAGAR  
BHUBANESWAR, ODISHA-751007

We have audited the accompanying financial statements of **DINABANDHU FOUNDATION TRUST** ("the Educational and Charitable trust"), which comprise the Balance Sheet as at **March 31, 2019**, and the Income Expenditure Account for the year ended March 31, 2019 and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Educational and charitable trust in accordance with the accounting principles generally accepted in India including Accounting Standards referred to in Section 133 of the Companies Act, 2013 ("the Educational and Charitable trust Act"). This responsibility includes the design, implementation and maintenance of internal controls 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.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

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Principal

Principal  
Academy of Technology  
Bhubaneswar-751024



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trusts preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the Educational and Charitable trust as at March 31, 2019; and
- (b) In the case of the Statement of income and expenditure, and receipt and payment account for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

1. The balance sheet and Income and Expenditure account have been drawn up in accordance with the Educational and Charitable trust read with section 133 of the company's act 2013.
2. 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. The transactions of the trust which have come to our notice have been within the power of trust.
  - c. The returns received from offices have been found adequate for the purpose of audit.

**ATTESTED**

  
Principal  
Trident Academy of Technology  
Bhubaneswar, India



d. In our opinion, the Balance Sheet and the Statement of Income and Expenditure, with the Accounting Standards referred to in Section 133 of the companies Act 2013.

We further report that:

- (i) The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.

Place: BHUBANESWAR

Date: 26/09/2019

**For DHARANI AND COMPANY.**

Chartered Accountants

(Firm Reg. No. 329649E)



A handwritten signature in black ink, appearing to be "Dharani Dhara Sha".

**CA DHARANI DHARA SHA**

Proprietor

M.No. - 306013

**ATTESTED**

A handwritten signature in blue ink, appearing to be the signature of the Principal.

Principal  
Trident Academy of Technology  
Bhubaneswar-751024

DINABANDHU FOUNDATION TRUST  
(Trident Academy of Techonology)  
A/127,Sahid Nagar  
Bhubaneswar-751007

**BALANCE SHEET AS AT 31ST MARCH, 2019**

	<u>SCHEDULE</u>	As at 31st March 2019 <u>Amount(₹)</u>
<b><u>SOURCES OF FUNDS</u></b>		
Corpus Fund		30,00,000.00
Capital Grants	A	34,446.15
Infrastructure & Development Fund	B	1,35,24,39,897.36
Loan Fund		-
<b>Total</b>		<b>1,35,54,74,343.51</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Block	C	43,32,04,135.17
Less: Accumulated Depreciation		23,17,12,872.54
Net Block		20,14,91,262.63
Capital Work in Progress		-
<b>Sub-Total</b>		<b>20,14,91,262.63</b>
<b><u>Investments</u></b>		
<b><u>Current Assets, Loans and Advances</u></b>		
Cash and Bank Balances	D	83,10,94,565.51
Loans & Advances	E	34,06,17,832.82
<b>Sub-Total</b>		<b>1,17,17,12,398.33</b>
<b>Less: Current Liabilities and Provisions</b>	F	1,77,29,317.45
<b>Sub-Total</b>		<b>1,77,29,317.45</b>
<b>Net Current Assets</b>		1,15,39,83,080.88
<b>Total</b>		<b>1,35,54,74,343.51</b>

Significant Accounting Policies  
Notes on Accounts

K

Schedules referred to above form an integral part of the Balance Sheet for the year ended 31st, March, 2019

"As per our report of even date"

**For DHARANI AND COMPANY.,**

Chartered Accountants

Firm Reg. No.-310009E

**Dharani Dhara Sha**

Proprietor

Membership No : 306013

Bhubaneswar

26th September, 2019



**ATTESTED**

*Antarani Pangrah*  
**For and on behalf of  
Dinabandhu Foundation Trust**

*Principal*  
Trident Academy of Technology  
Bhubaneswar-751024

**DINABANDHU FOUNDATION TRUST**  
**(Trident Academy of Techonology)**  
**A/127,Sahid Nagar**  
**Bhubaneswar-751007**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**SCHEDULE**

**For the year ended**  
**31st march,2019**  
**Amount(Rs.)**

**INCOME**

Course Fees		16,44,78,977.20
Facilities Income		6,40,15,149.90
Research Income	G	28,34,200.00
Project Income (DDU-GKY)		1,04,86,325.00
Other Income	H.	26,70,238.90
Donations		3,00,00,000.00
Interest Income		7,75,54,897.05
<b>Total</b>		<b><u>35,20,39,788.05</u></b>

**EXPENDITURE**

Admission,Affiliation,Accrediation Fees		8,75,845.00
Administrative Expenses	I	2,50,93,026.11
* Salary & Honorarium		6,18,56,117.02
Facilities Expenses		1,51,01,603.00
Research Expenses	J	29,82,842.00
Project Expenses (DDU-GKY)		73,17,269.13
Prior Period Expenses		11,06,641.00
✓ Depreciation		2,37,94,333.00
Less: Transferred from capital grants (matching amount of depreciation on assets acquired from capital grants)		<u>(7,381.00)</u>
<b>Surplus/(Deficit)</b>		<b><u>21,39,19,492.79</u></b>
<b>Total</b>		<b><u>35,20,39,788.05</u></b>

Significant Accounting Policies

Notes to Accounts

K

Schedules referred to above form an integral part of the Income and Expenditure Account for the year ended on 31st March, 2019

"As per our report of even date"

**For DHARANI AND COMPANY.,**

Chartered Accountants

Firm Reg.No.-310009E

**Dharani Dhara Sha**

Proprietor

Membership No : 306013



**ATTESTED**

*Santaran Parigrah*  
**For and on behalf of**  
**Dinabandhu Foundation Trust**

*[Signature]*  
**Principal**  
**Trident Academy of Technology**  
**Bhubaneswar-751024**

Bhubaneswar

**26th September,2018**

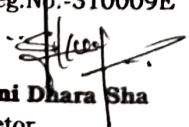
**DINABANDHU FOUNDATION TRUST**  
(Trident Academy of Techonology)  
A/127, Sahid Nagar  
Bhubaneswar-751007

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>Amount</b>
<b>Opening Balance</b>	
a. Cash in Hand	4,56,613.00
b. Cash at Scheduled Banks	
In Saving Account	44,45,015.36
In Flexi Deposits Account	67,97,88,451.35
In Term Deposits Account	3,13,59,313.00
	<hr/>
Course Fees	71,60,49,392.71
Facilities Income	16,44,78,977.20
Research Income	9,40,15,149.90
Project Income DDU-GKY	23,77,200.00
Other Income	1,04,86,325.00
Interest Income	25,90,134.90
Scholarship Receipt	4,81,72,388.05
Income tax Refund	84,000.00
Caution Deposit	5,77,353.00
	7,13,550.00
<b>TOTAL</b>	<hr/> <b>1,03,95,44,470.76</b> <hr/>
<b>PAYMENTS</b>	
Purchase of Fixed Assets	89,54,241.00
Admission, Affiliation, Accrediation Fees	8,75,845.00
Administrative Expenses	2,33,67,796.11
Salary & Honorarium	5,68,89,353.20
Facilities Expenses	1,51,01,603.00
Research Expenses	26,65,824.00
Project Expenses DDU GKY	73,17,269.13
Advance to Staff & Suppliers	8,13,15,045.53
Payment of Statutory Dues	20,91,610.58
Liability for Expenses	87,04,517.70
Security Deposit	2,96,800.00
Scholarship Paid	48,000.00
Caution Money Payment	8,22,000.00
<b>Closing Balance</b>	
a. Cash in Hand	3,64,222.00
b. Cash at Scheduled Bank	
In SavingS/Current Account	58,12,124.69
In Flexi Deposits Account	79,32,57,408.82
In Term Deposits Account	3,16,60,810.00
	<hr/>
<b>TOTAL</b>	<hr/> <b>83,10,94,565.51</b> <hr/> <b>1,03,95,44,470.76</b> <hr/>

Significant Accounting Policies and  
Notes on Accounts

**For DHARANI AND COMPANY.,**  
Chartered Accountants  
Firm Reg. No. -310009E

  
**Dharani Dhara Sha**  
Proprietor  
Membership No : 306013



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**For & on Behalf of**  
**Dinabandhu Foundation Trust**

  
**Principal**  
**Trident Academy of Technology**  
**Bhubaneswar-751024**

Bhubaneswar  
26th September, 2019

DINABANDHU FOUNDATION TRUST  
A/127, SAHEED NAGAR,  
BHUBANESWAR-751007

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT**

**SCHEDULE-C**  
**SCHEDULE OF FIXED ASSETS**

Sl No.	PARTICULARS	RATE (%)	Opening Balance as on 01.04.2018	Gross Block		Sales / Adjustment during the year	Closing Balance as on 31.03.2019	Depreciation		Net Block		
				More than 180 days	Less than 180 days			During the Year	Closing as on 31.03.2019	W.D.V as on 31.03.2019	W.D.V as on 31.03.2018	
<b>A Asset Acquired out of Capital Grants</b>												
1	Computer & Related	40%	2,30,000.00			-	2,30,000.00	2,23,817.60	2,473.00	2,26,290.60	3,709.40	6,182.40
2	Furniture & Fixture	10%	50,000.00				50,000.00	18,835.25	3,116.00	21,951.25	28,048.75	31,164.75
3	Library Books	40%	2,50,000.00				2,50,000.00	2,45,520.00	1,792.00	2,47,312.00	2,688.00	4,480.00
	<b>Sub-Total</b>		<b>5,30,000.00</b>				<b>5,30,000.00</b>	<b>4,88,172.85</b>	<b>7,381.00</b>	<b>4,95,553.85</b>	<b>34,446.15</b>	<b>41,827.15</b>
<b>B Other Assets</b>												
1	Land & land Development	0%	1,61,37,698.00				1,61,37,698.00				1,61,37,698.00	1,61,37,698.00
2	Building	10%	27,77,88,380.17	4,27,606.00	55,08,396.00	59,36,002.00	28,37,24,382.17	12,45,72,171.03	1,56,39,801.00	14,02,11,972.03	14,35,12,410.14	15,32,16,209.14
3	Audio Visual Equipments	15%	18,05,755.00				18,05,755.00	8,22,367.42	1,47,508.00	9,69,875.42	8,35,879.58	9,33,387.58
4	Books & Related	40%	1,49,35,955.00	4,64,202.00	6,22,012.00		1,60,22,169.00	1,43,76,765.22	5,32,959.00	1,49,11,724.22	11,10,444.74	5,57,189.78
5	Computer & Related	40%	2,79,26,325.00	16,12,988.00	9,950.00		2,95,49,263.00	2,46,18,030.53	19,70,503.00	2,65,88,533.53	29,60,729.47	33,08,294.47
6	Computer Software	25%			3,96,160.00		3,96,160.00	49,520.00		49,520.00	3,46,640.00	
7	Electrical Equipments	15%	1,30,09,204.00	6,34,565.00	1,45,170.00		1,37,88,939.00	85,37,096.45	7,76,889.00	93,13,985.45	44,74,953.55	44,72,107.55
8	Electrical Installation	15%	72,34,849.00				72,34,849.00	48,23,180.69	3,61,750.00	51,84,930.69	20,49,918.31	24,11,668.31
9	Furniture & fittings	10%	2,79,15,879.00	12,83,722.00	4,58,209.00		2,96,57,810.00	1,37,39,353.75	15,68,935.00	1,53,08,288.75	1,43,49,521.25	1,41,76,525.25
10	Lab Equipments	15%	1,61,39,759.00	17,30,528.00	41,720.00		1,79,12,007.00	1,01,10,364.61	11,67,117.00	1,12,77,481.61	66,34,525.39	60,29,294.39
11	Office Equipments	15%	36,07,930.00	3,53,134.00	1,24,537.00		40,85,601.00	13,58,314.26	3,99,753.00	17,58,067.26	23,27,533.74	22,49,615.74
12	Plant & Machinery	15%	1,17,99,114.00	4,12,388.00	1,48,000.00		1,23,59,502.00	44,70,722.73	11,72,217.00	56,42,939.73	67,16,562.27	73,28,391.27
	<b>Total</b>		<b>41,83,00,848.17</b>	<b>69,19,133.00</b>	<b>74,54,154.00</b>		<b>43,26,74,135.17</b>	<b>20,74,30,366.69</b>	<b>2,37,86,952.00</b>	<b>23,12,17,318.69</b>	<b>20,14,56,816.48</b>	<b>21,08,70,481.48</b>



ATTESTED

Principal  
Tribent Academy of Technology  
Bhubaneswar-751024

**DINABANDHU FOUNDATION TRUST**  
(Trident Academy of Technology)  
A/127, Sahid Nagar  
Bhubaneswar-751007

**SCHEDULE FORMING PART OF BALANCE SHEET**

As at  
**31st March 2019**  
Amount(₹)

**SCHEDULE-A**

**CAPITAL GRANT**

Opening Balance	41,827.15
Add:-Received during the year	-
Less:-Matching amount of Depreciation on asset acquired out of capital grant	7,381.00
<b>TOTAL</b>	<b><u>34,446.15</u></b>

**SCHEDULE-B**

**INFRASTRUCTURE & DEVELOPMENT FUND**

Opening Balance	1,13,85,20,404.57
Add:-Surplus/(Deficit) during the year	21,39,19,492.79
<b>TOTAL</b>	<b><u>1,35,24,39,897.36</u></b>

**SCHEDULE-D**

**CASH AND BANK BALANCES :**

Cash in Hand	3,64,222.00
Cash at Scheduled Banks	
In Saving Account	58,12,124.69
In Flexi Deposits Account	79,32,57,408.82
In Term Deposits Account	3,16,60,810.00
<b>TOTAL</b>	<b><u>83,10,94,565.51</u></b>

**SCHEDULE-E**

**LOANS & ADVANCES**



Security Deposits	11,84,877.00
EMD	5,00,000.00
TDS Receivable	28,27,517.50
Prepaid Expenses	6,23,990.00
Project Receivable	8,71,316.00
Incomplete Project Expenses	-
Advance to Staff & Supplier	33,46,10,132.32
<b>TOTAL</b>	<b><u>34,06,17,832.82</u></b>

**SCHEDULE-F**

**CURRENT LIABILITIES & PROVISIONS**

Liability for Expenses	89,07,275.97
Statutory Dues Payable	5,11,898.00
Unutilised Grant	-
Sundry Creditors	11,15,480.00
Scholarship Payable	1,09,304.00
Other Liabilities	70,85,359.48
<b>TOTAL</b>	<b><u>1,77,29,317.45</u></b>

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DINABANDHU FOUNDATION TRUST  
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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**For the year ended**

**31st march,2019**

Amount(₹)

**SCHEDULE-G**

**RESEARCH INCOME**

Project Income	1,33,20,525.00
BRNS Project	-
DST-NIMAT Project	-
Smart City Youth	-
<b>TOTAL</b>	<b>1,33,20,525.00</b>

**SCHEDULE-H**

**OTHER INCOME**

Scholarship Receipt	36,000.00
Miscellaneous Income	26,34,238.90
<b>TOTAL</b>	<b>26,70,238.90</b>

**SCHEDULE-I**

**ADMINISTRATIVE EXPENSES**

	Amount(₹)
Admission & Promotional Expenses	45,17,578.00
Bank Charges	74,039.11
Communication & Related	19,29,358.00
Electricity & Power	79,80,322.00
Lab Consumables	3,00,640.00
Newspaper & Periodicals	3,08,798.00
Miscellaneous Expenses	2,10,479.00
Legal & Consultancy fee	92,410.00
Printing & Stationery	6,48,972.00
Postage & Telegram	20,704.00
Rent Rates & Taxes	2,07,995.00
Seminar & Functions	25,98,945.00
Staff & Student Welfare Expenses	3,04,265.00
Repair & Miantenance	32,57,458.00
Training & Placement	23,50,679.00
Travelling & Conveyance	2,90,384.00
Scholarship Paid	-
<b>TOTAL</b>	<b>2,50,93,026.11</b>

**SCHEDULE-J**

**RESEARCH EXPENSES**

DDUGKY	73,17,269.13
Other Project Expenses	29,82,842.00
BRNS Project	-
DST-NIMAT Project	-
Smart City Youth	-

**TOTAL**

**1,03,00,111.13**

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Bhubaneswar-751024

DHARANI AND COMPANY  
FRN-0326649E  
BHUBANESWAR

DINABANDHU FOUNDATION  
COMPUTATION FOR THE PURPOSE OF 10B

	Particulars	2018-19
	<b>Total Receipt of Receipt &amp; Expenditure</b>	1,03,95,44,470.76
Less:	Opening Balance of Cash & Bank Balance	(71,60,49,392.71)
	Fixed Deposit	
	S. Panigrahi	
	TACT Trust	
	Inland Engineers	
	T.S.P.L	
	Salary Advance Recovered	
	<b>Net Receipt (A)</b>	<b>32,34,95,078.05</b>
	<b>Total Payment of Receipt &amp; Expenditure A/c</b>	<b>1,03,95,44,470.76</b>
Less:	Closing Balance of Cash & Bank Balances	(83,10,94,565.51)
	Fixed Deposit	
	Security Deposit	-
	Advance to Staff & Supplier	(8,13,15,045.53)
	Tact Trust	
	T.S.P.L	
	S. Panigrahi	
	P. Panigrahi	
	Inland Engineers	
	Earnest Money Deposit	(2,96,800.00)
	<b>Net Payment (B)</b>	<b>12,68,38,059.72</b>

**STATEMENT OF ACUMULATION OF INCOME U/S 11(2) OF THE**

	Particulars	2018-19
	Utilisation Percentage(B/A*100)	39.21
	Surplus for the year (A - B)	19,66,57,018.33
	85% of income	27,49,70,816.34
	15% of income	4,85,24,261.71
Less:	Capital Expenditure for last year	89,54,241.00
	<b>Net Utilisation</b>	<b>11,78,83,818.72</b>
	<b>Carried Forward for Resolution</b>	<b>16,50,00,000.00</b>
	<b>Deemed Utilisation</b>	<b>4,06,11,259.33</b>

**Statement of utilisation out of accummulation u/s 11(2)**

	Particulars	2018-19
	<b>a) Opening Balance</b>	3,950.35
Add	b) Accummulation u/s11(2) during the relevant previous year	1,650.00
Less	<b>Capital Expenditure</b>	
	c) Out of Previous year	89.54
	d) Out of current year sources	-
	<b>e)Closing Balance(Unutilised Balance)</b>	<b>5,510.81</b>
	(a+b-c)	

ATTACHED

Principal  
Trident Academy of Technology  
Bhubaneswar-751024

