



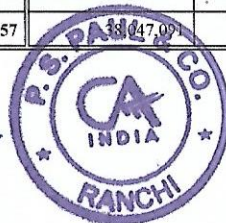
Balance Sheet as at 31st March 2024

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			24,753,614	LAND AND BUILDINGS		24,238,834
24,753,614	LAND & BUILDING FUND		24,238,834	-	CONSTRUCTION WORK-IN-PROGRESS		-
1,898,440	MOVABLE PROPERTIES FUND		2,335,206	1,876,765	MOVABLE PROPERTIES		2,335,206
10,000,000	ENDOWMENT & PERMANENT FUND		10,000,000		INVESTMENTS :		
-	DEVELOPMENT FUND		-	10,000,000	Endowment & Permanent Fund Investments	10,000,000	
	RESERVES :			-	Land & Building Fund Investments	-	
	General Funds -			21,675	Movable Properties Fund Investments	-	
-	Educational & Cultural	-		-	Development Fund Investments	-	
-	Medical	-		938,325	Other Investment	860,000	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
1,395,037	General	1,477,817	1,477,817	-	Gratuity Fund Investments	-	10,860,000
-	OTHER FUNDS		-	-	LOANS & ADVANCES (Headquarters)		-
-	RELIEF FUND		-	-	LOANS & ADVANCES (Branches & Others)		-
-	STAFF BENEFIT FUND		-		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-	-	Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :			-	External (Schedule Enclosed)	-	-
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters	-			Outstanding Fees & Charges		
	iii) Branches & Others	-			Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed)	-		-	Others (Schedule Enclosed)	-	-
-	External (Schedule Enclosed)	-	-	-	SUNDRY DEPOSITS (Schedule Enclosed)		-
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
-	Outstanding Expenses (Schedule Enclosed)	-			Building Materials		
	Scholarships & Stipends Payable				Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		51,996	CLOSING STOCK (As per I/E A/c)		35,317
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed)			3,753	Cash in Hand	2,583	
-	Others (Schedule Enclosed)	-	-	-	Cheques in hand	-	
	SUNDRY DEPOSITS :			383,033	Balances with Banks (CD, SB, Flexi etc.)	522,487	
	Caution Money			-	Balances with Post Office in SB & other A/cs	-	525,070
	Consideration Money for Sale of Property			17,930	BALANCE WITH HEADQUARTERS		57,430
	Students' Deposits				GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed)	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed)	-	-	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
38,047,091	TOTAL	Rs.	38,051,857	38,047,091	TOTAL	Rs.	38,051,857

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures furnished to be rounded off to the nearest rupee

Date: 03-06-2024
Place: ROURKELA

Auditors


Secretary
