


Acknowledgement Number:138523931301225

Date of filing : 30-Dec-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[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)			
PAN	AABTB7335G		
Name	BIDYABHARATI EDUCATIONAL TRUST		
Address	SAHEED NAGAR ENCLAVE, BLOCK 3 4/A, Saheed Nagar S.O, Saheednagar , KHORDA , 24-Odisha, 91-INDIA, 751007		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	138523931301225
Taxable Income and Tax Details	Current Year business loss, if any	1	3,78,457
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	69,340
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 69,340	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>BADRI NARAYAN SAHOO</u> in the capacity of <u>Trustee</u> having PAN <u>AZGPS8187D</u> from IP address <u>49.37.117.183</u> on <u>30-Dec-2025</u> <u>19:33:38</u> DSC SI.No & Issuer <u>6480127</u> & <u>157896855264267172068334813887286655942CN=ProDigiSign</u> Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN			
System Generated Barcode/QR Code	 AABTB7335G051385239313012257243dff325c872c8330746f3282d6a6158ce08b3		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
140046190301225

Date of e-Filing
30-Dec-2025

Name	: BIDYA BHARATI EDUCATIONAL TRUST
PAN/TAN	: AABTB7335G
Address	: 4A BMC Bhawani Enclave 3rd Block Sahid Nagar Bhubaneswar 751007
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 057611

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance Sheet for 2024-2025.pdf	2825448	cb49081b4f839a836b3f333583315c1be2ef6d10fe2d2bdf0bb8a169c7e2dd0c
2	Income and Expenditure account for 2024-2025.pdf	2825448	cb49081b4f839a836b3f333583315c1be2ef6d10fe2d2bdf0bb8a169c7e2dd0c
3	Income and Expenditure	2825448	cb49081b4f839a836b3f3



SI No	Attachment Name	Size(bytes)	Hash value of Attachment
	account for 2024-2025.pdf		33583315c1be2ef6d10fe2d2bdf0bb8a169c7e2dd0c
4	Balance Sheet for 2024-2025.pdf	2825448	cb49081b4f839a836b3f333583315c1be2ef6d10fe2d2bdf0bb8a169c7e2dd0c



PPB & Co.

Chartered Accounts

H.O. : # 97, 1st Floor, Near Water Tank
Saheed Nagar, Bhubaneswar-751 007
Branches : Cuttack, Chennai

Ph. : (0674) 2545836
Fax : (0674) 2545836
Email : ppb.pkm@yahoo.co.i
ppbpkm@hotmail.cor

AUDITORS' REPORT

To
The Members
Bidya Bharati Educational Trust
3rd Block, 4A, BMC Bhawani Enclave
Sahid Nagar, Bhubaneswar-751007

We have examined the attached "Income & Expenditure Account" and "Balance Sheet" of "Bidya Bharati Educational Trust", 3rd Block, 4A, BMC Bhawani Enclave, Sahid Nagar, Bhubaneswar-751007, Orissa for the year ended 31st March'2025.

These financial statements are the responsibility of the Organization's Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to report that.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper books of account as required have been kept by the Organization so far as appear from our examination of books.



Branch Office : → Sanmach Business Centre, Mount Road, Chennai-6
→ Nima Sahi, Buxi Bazar, Cuttack - 1

PPB & Co.

Chartered Accounts

H.O. : # 97, 1st Floor, Near Water Tank
Saheed Nagar, Bhubaneswar-751 007
Branches : Cuttack, Chennai

Ph. : (0674) 2545836
Fax : (0674) 2545836
Email : ppb.pkm@yahoo.co.i
ppbpm@hotmail.cor

3. The "Income & Expenditure Account" and "Balance Sheet" dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts read together with significant accounting policies & notes thereon give the information in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India:
 - a. in the case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March , 2025 and
 - b. in the case of "Income & Expenditure Account", of the Excess of Expenditures over Income for the year ended on that date.

Place: Bhubaneswar
Date : 07.11.2025



For M/s PPB & Co.,
Chartered Accountants


(B. K Panda, FCA)
Partner

Computation of Total Income

Name of the Assessee : Bidya Bharati Educational Trust
Address : 3rd Block, 4A BMC Bhawani Enclave,
Sahid Nagar, Bhubaneswar - 751007
Date of Incorporation : 26.09.2008
Residential Status : Resident Trust
Previous Year : 2024 - 2025
Assessment Year : 2025 - 2026
PAN No. : AABTB 7335G
Mobile No : 9437205001
Mail Id : cecodisha@gmail.com

<u>Statement of Total Income</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Profit / (Loss) from Business</u>		
Net Expenditure over Income as per the Income & Expenditure A/c for the year ended 31.03.2025		(378,457.07)
Gross Total Income/ (Loss)		(378,457.07)
<u>Less: Deduction Under Chap. VI -A</u>		-
Total Loss		(378,457.07)
Total Taxable Loss		(378,457.07)
Tax on Total Income		-
Add: Education Cess & SHEC @ 4%		-
Total Tax & Education Cess Payable		-
Add: Interest		-
Total Tax, Education Cess & Interest Payable		-
Less: TDS	69,340.00	
Less: TCS	-	
Less: Advance Tax Paid	-	
Less: Self Asst. Tax Paid	-	
	<u>69,340.00</u>	<u>69,340.00</u>
Balance of Tax Payable/ (Refundable)		(69,340.00)
Or Say		(69,340.00)

For Bidya Bharati Educational Trust


(Trustee)

Place : Bhubaneswar

Date :

Bidyabharati Educational Trust

3rd Block, 4A BMC Bhawani Enclave, Saheed Nagar, Bhubaneswar - 751007

Balance Sheet as at 31st March, 2025

	Schedule No.		As at 31.03.2025	As at 31.03.2024
I SOURCES OF FUNDS				
1)Corpus Funds:	A		53,378,000.00	43,778,000.00
2)Loan Funds:				
a)Secured Loans	B		71,179,856.00	47,671,070.44
b)Unsecured Loans	C		-	-
3)Current Liabilities & Provisions				
a)Current Liabilities	D		11,952,274.84	3,086,902.73
b)Provisions	E		21,224,409.00	14,884,038.00
c)Creditors for Capital Expenditure	F		-	-
Total			157,734,539.84	109,420,011.17
II APPLICATION OF FUNDS				
1)Fixed Assets:	G		131,031,012.73	72,955,083.71
2)Investments	H		-	-
3)Current Assets, Loans & Advances				
a)Inventories	I	-	-	-
b)Sundry Debtors	J	200,625.00	-	-
c)Cash & Bank Balances	K	5,257,893.19	15,249,003.61	7,291,735.00
d)Other Current Assets	L	7,552,659.00	7,291,735.00	7,291,735.00
e)Loans & Advances	M	1,430,983.00	14,442,160.19	2,041,279.00
Total			157,734,539.84	109,420,011.17
4)Miscellaneous Expenditure to the extent not written off or adjusted				
a)Pre-operative Expenses			-	-
5)Excess of Expenditure over Income			12,261,366.92	11,882,909.85
Total			157,734,539.84	109,420,011.17

Notes to Accounts & Accounting Policies R

Schedule A to M & R form an Integral Part of this Balance Sheet

As per our Report of even date

For M/s. PPB & CO.,
Chartered Accountants



(B. K. Panda, FCA)
Partner

For Bidya Bharati Educational Trust
Bidya Bharati Educational Trust



Chairman Chairman

BIDYA BHARATI EDUCATIONAL TRUST



Trustee TRUSTEE

Place : Bhubaneswar

Date : 07.11.2025

UDIN - 26057611TKAJLU7657



Bidyabharati Educational Trust

3rd Block, 4A BMC Bhawani Enclave, Saheed Nagar, Bhubaneswar - 751007

Income & Expenditure Account for the ended 31st March'2025

Particulars	Schedule No.		For the year 2024 - 2025 Amount (Rs.)	For the Year 2023 - 2024 Amount (Rs.)
Income				
Income	N		107,032,186.96	72,266,195.59
Other Income	O		1,157,586.00	706,973.00
Total Income			108,189,772.96	72,973,168.59
Expenses				
Office & Administrative Expenses	P		89,823,072.06	60,279,962.75
Total Expenses			89,823,072.06	60,279,962.75
Net Surplus/ (Deficit) Before Interest Depreciation & Tax			18,366,700.90	12,693,205.84
Interest	Q		5,525,572.00	4,681,105.48
Net Surplus/ (Deficit) Before Depn. & Tax			12,841,128.90	8,012,100.36
Depreciation	G		13,219,585.97	8,251,678.06
Net Surplus/ (Deficit) after Depreciation			(378,457.07)	(239,577.70)
Provision for Income Tax			-	-
Net Surplus / (Deficit) after Depn. & Tax			(378,457.07)	(239,577.70)
Retained Surplus / (Deficit) for the Year			(378,457.07)	(239,577.70)
Retained Surplus / (Deficit) at the Beginning			(11,882,909.85)	(11,643,332.15)
Retained Surplus / (Deficit) at the End			(12,261,366.92)	(11,882,909.85)

Notes to Accounts & Accounting Policies R

Schedule N to Q & R form an Integral Part of this Income & Expenditure Account

As per our Report of even date

For M/s. PPB & Co.
Chartered Accountants


(B. K. Panda, FCA)
Partner

Place : Bhubaneswar
Date : 07.11.2025



For Bidya Bharati Educational Trust

Bidya Bharati Educational Trust


Chairman

BIDYA BHARATI EDUCATIONAL TRUST


Trustee

Bidyabharati Educational Trust
3rd Block, 4A BMC Bhawani Enclave, Saheed Nagar, Bhubaneswar - 751007

Schedules to Balance Sheet as at 31.03.2025

Schedule	As at 31.03.2025	As at 31.03.2024
Schedule - A		
Corpus Fund	53,378,000.00	43,778,000.00
Schedule - B		
Secured Loan		
Indian Bank - A/c- 6698729514	14,014,624.00	19,911,940.44
Indian Bank - A/c- 7647055251	47,451,316.00	15,140,123.00
Vehicle loan- A/c- 7615527268	1,453,916.00	1,855,851.00
SBI- BBET - 1857	-	3,156.00
Loan	8,260,000.00	10,760,000.00
Total	71,179,856.00	47,671,070.44
Schedule - C		
UnSecured Loan	-	-
Schedule - D		
Current Liabilities		
Sundry Creditors	11,952,274.84	3,086,902.73
Total	11,952,274.84	3,086,902.73
Schedule - E		
Provisions		
Auditor's Remuneration Payable	25,000.00	25,000.00
Accounting charges Payable	6,000.00	5,000.00
Commission Payable	4,984,400.00	3,894,050.00
Electricity Charges Payable	-	-
EPF Payable	98,334.00	43,522.00
ESIC Payable	3,402.00	4,622.00
Honorarium Payable	898,000.00	89,800.00
Rent Payable	180,000.00	36,000.00
Salary Payable	14,356,307.00	10,414,055.00
Other expenses Payable	360,865.00	360,865.00
Professional Tax Payable	13,775.00	-
TDS Payable	298,326.00	11,124.00
Total	21,224,409.00	14,884,038.00
Schedule - F		
Creditor's for Capital Expenditure	-	-



Bidya Bharati Educational Trust

[Signature]
Chairman

BIDYA BHARATI EDUCATIONAL TRUST

[Signature]

TRUSTEE

Bidyabharati Educational Trust
3rd Block, 4A BMC Bhawani Enclave, Sahid Nagar, Bhubaneswar - 751007

Schedule of Fixed Assets & Depreciation as on 31.03.2025
(As per Income Tax Act - 1961)

Sl No.	Block of Assets	Rate of Depn %	WDV as on 01.04.2024	Additions upto 30th September	Sale/ Deletions	4 + 5 - 6				Value of Assets as at 31.03.2025 7 + 8	Amount (In Rs.)				WDV as on 31.03.2025
						1st October to March	7	8	9		Depreciation on 7	Depreciation on 8	Initial Depn if Any	Total Depreciation 10 + 11 + 12	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1	Land		1,070,000.00	-	-	1,070,000.00	-	1,070,000.00	-	-	-	-	-	1,070,000.00	
2	Building	10%	7,811,748.22	-	-	7,811,748.22	-	7,811,748.22	781,174.82	-	-	781,174.82	7,030,573.40		
	Building - Diploma	10%	26,312,035.42	-	-	26,312,035.42	-	26,312,035.42	2,631,203.54	-	-	2,631,203.54	23,680,831.88		
	Building - Hostel	10%	20,459,286.26	21,149,094.00	-	41,608,380.26	37,062,995.20	78,671,375.46	4,160,838.03	1,853,149.76	-	6,013,987.79	72,657,387.67		
3	Furniture & Fixtures	10%	543,277.26	53,183.00	-	596,460.26	944,496.00	1,540,956.26	59,646.03	47,224.80	-	106,870.83	1,434,085.43		
4	Plant & Machinery														
	Acquaguard & water pur.	15%	82,898.20	45,500.00	-	128,398.20	-	128,398.20	19,259.73	-	-	19,259.73	109,138.47		
	Air Conditioner	15%	327,079.66	371,500.00	-	698,579.66	-	698,579.66	104,786.95	-	-	104,786.95	593,792.71		
	Bus	15%	119,110.05	-	-	119,110.05	-	119,110.05	17,866.51	-	-	17,866.51	101,243.54		
	Bus - 6823	15%	163,222.41	-	-	163,222.41	-	163,222.41	24,483.36	-	-	24,483.36	138,739.05		
	Bus - 7183	15%	163,222.41	-	-	163,222.41	-	163,222.41	24,483.36	-	-	24,483.36	138,739.05		
	Bus - 1401	15%	189,863.44	-	-	189,863.44	-	189,863.44	28,479.52	-	-	28,479.52	161,383.92		
	Bus - 1402	15%	189,863.44	-	-	189,863.44	-	189,863.44	28,479.52	-	-	28,479.52	161,383.92		
	Bus - 5560	15%	2,497,500.00	-	-	2,497,500.00	-	2,497,500.00	374,625.00	-	-	374,625.00	2,122,875.00		
	Mahindra Scorpio	15%	409,890.97	-	-	409,890.97	-	409,890.97	61,483.65	-	-	61,483.65	348,407.32		
	DG Set	15%	805,712.40	-	-	805,712.40	-	805,712.40	120,856.86	-	-	120,856.86	684,855.54		
	Electrical Installation	15%	1,906,271.97	-	-	1,906,271.97	-	1,906,271.97	285,940.80	-	-	285,940.80	1,620,331.17		
	Fire Extinguisher	15%	217,581.36	-	-	217,581.36	-	217,581.36	32,637.20	-	-	32,637.20	184,944.16		
	Chemistry Lab Equipments	15%	65,700.68	-	-	65,700.68	40,946.00	106,646.68	3,713.20	3,070.95	-	6,784.15	58,916.53		
	Class Room Lab Equip.	15%	18,576.33	-	-	18,576.33	-	18,576.33	2,786.45	-	-	2,786.45	15,789.88		
	Computer Science Lab	15%	3,574,479.79	50,740.00	-	3,625,219.79	4,705,441.79	8,330,661.58	543,782.97	352,908.13	-	896,691.10	7,433,970.48		
	Digital Lab Equipments	15%	53,845.55	-	-	53,845.55	-	53,845.55	8,076.83	-	-	8,076.83	45,768.72		
	Electrical engg. Lab Equip	15%	85,858.05	-	-	85,858.05	141,400.00	227,258.05	12,878.71	10,605.00	-	23,483.71	203,774.34		
	Electronics & com.lab	15%	264,626.94	-	-	264,626.94	5,089,529.00	5,354,155.94	39,694.04	381,714.68	-	421,408.72	4,932,747.22		
	Mechanical & engg Equip.	15%	1,549,064.88	-	-	1,549,064.88	-	1,549,064.88	232,359.73	-	-	232,359.73	1,316,705.15		
	Physics Lab Equipments	15%	85,811.38	-	-	85,811.38	-	85,811.38	12,871.71	-	-	12,871.71	72,939.67		
	Library Books	15%	2,210,778.48	-	-	2,210,778.48	-	2,210,778.48	331,616.77	-	-	331,616.77	1,879,161.71		
	Xerox Digital Printer	15%	484,886.46	54,099.00	-	538,985.46	496,397.00	1,035,382.46	80,847.82	37,229.78	-	118,077.59	917,304.87		
	CCTV Camera	15%	475,817.30	484,414.00	-	960,231.30	264,320.00	1,224,551.30	144,034.70	19,824.00	-	163,858.70	1,060,692.61		
	Light	15%	235,256.69	-	-	235,256.69	-	235,256.69	35,288.50	-	-	35,288.50	199,968.19		
	Samsung & Nokia Mob.	15%	4,267.25	-	-	4,267.25	-	4,267.25	640.09	-	-	640.09	3,627.16		
	Sign Board	15%	-	210,000.00	-	210,000.00	-	210,000.00	31,500.00	-	-	31,500.00	178,500.00		
5	Computer & Printer	40%	618,496.25	19,160.00	-	637,656.25	112,300.00	749,956.25	255,062.50	22,460.00	-	277,522.50	472,433.75		
Total			72,955,083.50	22,437,690.00	-	95,392,773.50	48,857,824.99	144,250,598.49	10,491,398.88	2,728,187.09	-	13,219,585.97	131,031,012.52		

For M/s. PPB & Co
Chartered Accountants
(B.K.Panda, FCA)
Partner
Bhubaneswar, dated



For Bidya Bharati Educational Trust

Bidya Bharati Educational Trust
Chairman

(Signature)

Chairman

Bidya Bharati Educational Trust
Trustee

(Signature)
Trustee

Detailed of Addition of Assets & Depreciation thereon (2024 - 2025)

Particulars of Assets	Date	Amount
Building - Hostel	30.09.2024	21,149,094.00
	31.03.2025	<u>37,062,995.20</u>
		58,212,089.20
Furniture & Fixtures	21.04.2024	30,680.00
	31.07.2024	22,503.00
	14.10.2024	56,640.00
	11.11.2024	47,672.00
	12.11.2024	15,393.00
	13.01.2025	134,991.00
	17.02.2025	350,000.00
	13.03.2025	247,500.00
	22.03.2025	<u>92,300.00</u>
	997,679.00	
<u>Plant & Machinery</u>		
Aquaguard & Water filter	30.04.2024	45,500.00
Air Conditioner	30.04.2024	240,000.00
	21.06.2024	<u>131,500.00</u>
		371,500.00
Chemistry Lab Equipments	28.02.2025	40,946.00
Computer Science Lab	18.09.2024	50,740.00
	11.10.2024	100,672.88
	11.11.2024	317,192.00
	13.01.2025	861,959.00
	10.02.2025	315,148.99
	12.02.2025	198,000.00
	26.02.2025	37,644.36
	07.03.2025	1,434,981.48
	18.03.2025	835,923.80
	21.03.2025	395,966.70
	30.03.2025	<u>207,952.58</u>
		4,756,181.79
Electrical engineering Lab	11.02.2025	141,400.00
Electronics & communication Lab	28.10.2024	106,800.00
	12.11.2024	560,000.00
	19.11.2024	216,082.00
	04.12.2024	68,204.00
	24.01.2025	1,185,000.00
	28.01.2025	1,800,000.00
	08.02.2025	484,193.00
	24.03.2025	539,500.00
	27.03.2025	111,750.00
	31.03.2025	<u>18,000.00</u>
	5,089,529.00	
xerox Digital Printer	01.07.2024	54,099.00
	30.11.2024	37,161.00
	01.01.2025	21,695.00
	09.01.2025	364,620.00
	28.02.2025	57,600.00
	26.03.2025	<u>15,321.00</u>
	550,496.00	



CCTV camera	15.04.2024	98,589.00
	21.05.2024	32,716.00
	31.07.2024	103,108.00
	08.08.2024	38,014.00
	12.09.2024	211,987.00
	07.01.2025	191,101.00
	28.02.2025	47,141.00
	13.03.2025	26,078.00
		<u>748,734.00</u>
Sign Board	21.06.2024	90,000.00
	12.07.2024	60,000.00
	02.08.2024	60,000.00
		<u>210,000.00</u>
		210,000.00
Computer & Printer	22.05.2024	3,140.00
	23.09.2024	16,020.00
	17.12.2024	112,300.00
		<u>131,460.00</u>
		131,460.00
Total		<u><u>71,295,514.99</u></u>



Bidya Bharati Educational Trust

[Signature]
Chairman

BIDYA BHARATI EDUCATIONAL TRUST

[Signature]
TRUSTEE

Bidyabharati Educational Trust

3rd Block, 4A BMC Bhawani Enclave, Saheed Nagar, Bhubaneswar - 751007

Schedules to Balance Sheet as at 31.03.2025

Schedule	As at 31.03.2025	As at 31.03.2024
Schedule - H		
Investments	-	-
Schedule - I		
Inventories	-	-
Schedule - J		
Sundry Debtors	200,625.00	-
Schedule - K		
Cash & Bank Balances		
Cash in hand	117,446.92	72,138.92
Indian Bank -50430276794	29,144.00	29,144.00
ICICI - 028405005781	900,049.98	144,363.05
Indian Bank- 6725237637	3,887,185.32	1,938,383.76
Indian Bank- 6696896226	3,692.45	3,692.45
Kotak Mahindra Bank - 0912247784	5,902.36	13,863.80
S.B.I (A/c No-31237105255)	160,325.49	160,325.49
Punjab national Bank (Mandarbasta)- 2771005900000014	82,830.72	82,830.72
Indian Bank(6931356070)	-	15,062.00
Indian Bank-6797789876	71,097.95	12,788,981.42
Sweep Balance	218.00	218.00
Total	5,257,893.19	15,249,003.61
Schedule - L		
Other Current Assets		
Security Deposit	1,179,244.00	1,179,244.00
Security deposit with Bihar Govt.	502,000.00	502,000.00
Fixed Deposit with S.B.I	2,469,555.00	2,333,631.00
Fixed Deposit with Indian Bank	55,660.00	-
Deposit with BPUT	1,234,861.00	1,234,861.00
Deposit for MCA	1,500,000.00	1,500,000.00
TDS Receivable	611,339.00	541,999.00
Total	7,552,659.00	7,291,735.00
Schedule - M		
Loans & Advances	1,430,983.00	2,041,279.00



Bidya Bnarati Educational Trust

[Signature]
Chairman

BIDYA BHARATI EDUCATIONAL TRUST

[Signature]
TRUSTEE

Bidyabharati Educational Trust

3rd Block, 4A BMC Bhawani Enclave, Saheed Nagar, Bhubaneswar - 751007

Schedules to Income & Expenditure Account for the year ended 31st March'2025

Schedule	For the Year 2024 - 2025 Amount (Rs.)	For the Year 2023 - 2024 Amount (Rs.)
Schedule - N		
Income		
Student fees	107,032,186.96	72,266,195.59
Total	107,032,186.96	72,266,195.59
Schedule - O		
Other Income		
Interest received on F.D & term deposit	603,377.00	481,443.00
Project & Other Income	554,209.00	225,530.00
Total	1,157,586.00	706,973.00
Schedule - P		
Office & Administrative Expenses		
Advertisement	64,000.00	-
Audit Fees	25,000.00	25,000.00
Accounting charges	276,000.00	180,000.00
Bank charges	29,593.74	79,124.98
BMC & Holding charges	-	31,800.00
BPUT, AICTE, Ojee, Diploma regn. & exam fees	7,534,613.50	2,088,000.00
Commission	20,402,849.00	12,266,417.00
Exam & Registration expenses	-	7,533,353.40
Electricity charges (College & Hostel)	1,650,441.00	1,252,576.40
Employer contribution for EPF	317,416.00	284,694.00
Employer contribution for ESI	22,820.00	70,114.00
Filing fees	-	-
Fuel expenses	814,965.81	1,492,479.73
Gardening expenses	478,080.00	-
Honorarium	3,600,000.00	1,500,000.00
Rent	480,000.00	547,200.00
Insurance & Tax	109,580.00	169,721.00
Interest on TDS	6.00	1,000.00
Laboratory expenses	66,638.00	117,035.00
Legal expenses	76,490.00	57,000.00
Newspaper, journals & periodicals	15,600.00	14,040.00
Office & general expenses	494,760.00	476,377.00
Printing & stationary	655,898.00	764,793.00
Professional Tax	-	11,050.00
Repair & maintenance	1,111,150.00	415,460.00
Salary & Security Salary	37,621,814.00	19,730,125.00
Sanitary & Housekeeping	244,574.00	96,664.00
Staff fooding expenses	-	395,520.00
Student fooding expenses	11,441,810.00	9,011,736.00
Student uniform expenses	1,072,281.00	485,869.00
Telephone, mobile & Internet charges (Office & College)	300,873.21	367,323.24
Travelling & conveyance expenses	795,121.00	575,782.00
Water expenses	3,040.00	4,508.00
Website expenses	117,657.80	235,200.00
Total	89,823,072.06	60,279,962.75
Schedule - Q		
Interest		
Interest on loan (Indian Bank)	5,311,068.00	3,721,973.00
Interest on Vehicle loan	158,719.00	959,132.48
Interest on loan against FD	55,785.00	-
Total	5,525,572.00	4,681,105.48



Bidyabharati Educational Trust
[Signature]
Chairman

BIDYA BHARATI EDUCATIONAL TRUST
[Signature]
TRUSTEE

Notes forming part of the Balance Sheet as at 31st March' 2025 & the Income & Expenditure Account for the year ended on that date

01. **Corpus Fund**
The Corpus fund of the trust is Rs. 5, 33, 78,000.00 as on 31.03.2025.
02. **Revaluation of Assets**
None of the assets of the trust have been revalued during the year.
03. In the opinion of the Board of Trustees, Current Assets, Loans & Advances are realizable at the value at which they are stated here in the ordinary course of operation.
04. The account has been prepared on historical cost basis and on the principles of going concern concept basis.
05. Accounting policies unless specifically stated to be otherwise, are consistent and are in consonance with generally accepted accounting principles (GAAP).
06. Previous year's figures have been regrouped, rearranged wherever considered necessary.
07. No foreign currency transactions were incurred during the year 2024-2025.
08. There is no contingent liabilities not acknowledged as debt as on the date of Balance Sheet.
09. **Significant Accounting Policies**
 - a) **Basis of Accounting**
The Trust has followed the mercantile basis of accounting.
 - b) The accounts are prepared under historical cost convention basis.
 - c) **Fixed Assets & Depreciation**
All the fixed assets are accounted for at cost less depreciation. Depreciation on fixed assets has been provided on W.D.V method.
 - d) **Events occurring after the Balance Sheet date**
Material events occurring after the Balance Sheet date are taken into cognizance.
10. No provision for Income Tax has been made as the Trust has incurred loss during the year of operation.

For M/s. PPB & Co.,
Chartered Accountants


(B.K Panda, FCA)

Partner

Place: Bhubaneswar, dated 07.11.2025



Bidya Bharati Educational Trust
3rd Block, 4A BMC Bhawani Enclave, Sahid Nagar,
Bhubaneswar - 751007

Board of Trustee's Report

To The Trustees of Bidya Bharati Educational Trust for the Year ending 31st March' 2025

Dear Trustees,

Your Board of Trustees take pleasure in presenting the **Seventeenth Annual Report** of your Trust on the activities & operations of the Trust together with the Audited Statement of accounts for the year ended 31st March' 2025.

01. The Audited Balance Sheet of the Trust as at 31st March 2025 along with the Income & Expenditure Account for the year ended on that date are being circulated among the Trustees along with the Auditors' Report.

02. a) **State of Affairs/Financial Results of the Trust**

Amount (In Rs.)

	<u>Current year</u> <u>2024 - 2025</u>	<u>Previous year</u> <u>2023 - 2024</u>
Corpus Fund	5,33,78,000.00	4,37,78,000.00
Loan Fund	7,11,79,856.00	4,76,71,070.44
Net Block of Fixed Assets	13,10,31,012.73	7,29,55,083.72
Total Income	10,81,89,772.96	7,29,73,168.59
Total Expenses	10,85,68,230.03	7,32,12,746.29
Net Surplus/ (Deficit) after Interest & Depn.	(3,78,457.07)	(2,39,577.70)
Provision for Income Tax	--	--
Net Surplus/(Deficit) after Tax	(3,78,457.07)	(2,39,577.70)
Retained Surplus/ (Deficit) at the beginning	(1,18,82,909.85)	(1,16,43,332.15)
Retained Surplus/ (Deficit) at the end	(1,22,61,366.92)	(1,18,82,909.85)

Bidya Bharati Educational Trust


Chairmas

BIDYA BHARATI EDUCATIONAL TRUST


Sukha Narayan Das

b) **Progress of the Trust**

The Trust has achieved income of Rs. 10,81,89,772.96 in the year 2024-2025. In the year to come the trust will take appropriate steps to achieve a higher income.

c) **Material Changes & Commitments**

There are no material changes & commitments, affecting the financial position of the trust, which have occurred between the end of the financial year of the trust to which the Balance Sheet relates & the date of the report

03. No changes have occurred during the financial year in the nature of the trust's activities.

04. **Statement of Trustees responsibilities in respect of Financial Statements**

- i) that in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) that the trustees had selected such accounting policies & applied them consistently & made judgments & estimates that are reasonable & prudent so as to give a true & fair view of the state of affairs at the end of the financial year & of the Income & Expenditure account of the trust for that period;
- iii) that the trustees had taken proper & sufficient care for the maintenance of adequate accounting records for safeguarding the assets of the trust & for preventing & detecting fraud & other irregularities;

05. **Corpus Fund**

The Corpus fund of the trust is Rs. 5, 33, 78,000.00 as on 31.03.2025.

06. **Auditors**

M/s. PPB & CO., Chartered Accountants, Plot No. 97, Sahid Nagar, Bhubaneswar – 7, the retiring auditors are eligible for re-appointment. The trustees are requested to appoint the auditors for the current year and authorize the Board of Trustees to fix their remuneration.

07. **Board of Trustees**

No changes of the board of trustees have been made during the period of audit.

Bidya Bharati Educational Trust


Chairman

Place : Bhubaneswar
Date : 07.11.2025

BIDYA BHARATI EDUCATIONAL TRUST


Trustee