

DINABANDHU FOUNDATION TRUST
(Trident Academy of Techonology)

A/127,Sahid Nagar

Bhubaneswar-751007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE

<u>INCOME</u>		<u>Amount(₹)</u>
Course Fees		110,307,008.00
Facilities Income		67,929,449.00
Research Income	G	1,040,208.00
Other Income	H.	2,462,483.00
Interest Income		47,870,496.00
Donation		2,000,000.00
	Total	<u>231,609,644.00</u>

<u>EXPENDITURE</u>			<u>Amount(₹)</u>
Admission,Affiliation,Accrediation Fees			1,626,987.98
Administrative Expenses	I		19,594,434.31
Salary & Honorarium			80,171,689.22
Research Expenses	J		1,050,450.00
Depreciation		23,461,844.00	
Less:-Transferred from capital grants (Matching amount of depreciation on assets acquired from capital grants)		<u>(206,350.00)</u>	23,255,494.00
Surplus/(Deficit)			105,910,588.49
	Total		<u>231,609,644.00</u>

Significant Accounting Policies

Notes to Accounts

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Schedules referred to above form an integral part of the Income and Expenditure Account for the year ended on 31st March, 2015

In terms of our report of even date

For SDR & Associates

Chartered Accountants

Firm Reg. No.-326522F

D. Parida
D. Parida

Partner

M.No.064527



For and on behalf of

Dinabandhu Foundation Trust

For Dinabandhu Foundation Trust
Research and for Economic Development

Santaran' Parida

Managing Trustee

Bhubaneswar

26th September,2015

DINABANDHU FOUNDATION TRUST
(Trident Academy of Techonology)
A/127,Sahid Nagar
Bhubaneswar-751007
BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE

As at
31st March 2015

Amount(₹)

SOURCES OF FUNDS

Corpus Fund		3,000,000.00
Capital Grants	A	177,150.00
Infrastructure & Development Fund	B	609,281,332.65
Loan Fund		-
Total		612,458,482.65

APPLICATION OF FUNDS

Fixed Assets

Gross Block	C	366,330,057.17
Less:Accumulated Depreciation		129,575,428.69
Net Block		236,754,628.48
Capital Work in Progress		-
Sub-Total		236,754,628.48

Investments

Current Assets, Loans and Advances

Cash and Bank Balances	D	354,208,128.13
Loans & Advances	E	42,214,957.01
Sub-Total		396,423,085.14

Less: Current Liabilities and Provisions

Sub-Total	F	20,719,230.97
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Net Current Assets

Total	375,703,854.17
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612,458,482.65

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, 2015

In terms of our report of even date

For SDR & Associates

Chartered Accountants

Firm Reg. No.-326522B

D. Panda
D. Panda

Partner
M.No.064527



For and on behalf of
Dinabandhu Foundation Trust

Research and Economic Development
Santoran' Pangrah

Managing Trustee

Bhubaneswar

26th September, 2015