

DINABANDHU FOUNDATION TRUST
(Trident Academy of Techonology)
A/127,Sahid Nagar
Bhubaneswar-751007
BALANCE SHEET AS AT 31ST MARCH, 2016

	SCHEDULE	As at 31st March 2016
		<u>Amount(₹)</u>
<u>SOURCES OF FUNDS</u>		
Corpus Fund		3,000,000.00
Capital Grants	A	92,235.00
Infrastructure & Development Fund	B	712,769,362.01
Loan Fund		-
Total		<u>715,861,597.01</u>
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Gross Block	C	396,536,677.17
Less:Accumulated Depreciation		<u>156,450,878.69</u>
Net Block		240,085,798.48
Capital Work in Progress		-
Sub-Total		<u>240,085,798.48</u>
<u>Investments</u>		
<u>Current Assets, Loans and Advances</u>		
Cash and Bank Balances	D	471,552,022.17
Loans & Advances	E	<u>23,767,717.05</u>
Sub-Total		<u>495,319,739.22</u>
<u>Less: Current Liabilities and Provisions</u>		
	F	<u>19,543,940.69</u>
Sub-Total		<u>19,543,940.69</u>
Net Current Assets		<u>475,775,798.53</u>
Total		<u>715,861,597.01</u>
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, 2016

In terms of our report of even date

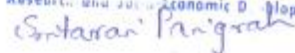
For SDR & Associates
Chartered Accountants


D. Panda
Partner
M.No.064527



For and on behalf of
Dinabandhu Foundation Trust

For Dinabandhu Foundation for Educational
Research and Socio-Economic Development



Managing Trustee

Bhubaneswar
09th August 2016

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

SCHEDULE

<u>INCOME</u>	<u>Amount(₹)</u>
Course Fees	121,338,617.00
Facilities Income	70,061,381.00
Research Income	G 2,798,859.00
Other Income	H. 2,966,829.00
Interest Income	52,758,170.00
Total	<u>249,923,856.00</u>
<u>EXPENDITURE</u>	
Membership ,Affiliation,Accrediation Fees	625,566.00
Administrative Expenses	I 26,529,297.95
Salary & Allowances	80,519,047.69
Research Expenses	J 46,684.00
Facilities Expenses	11,924,696.00
Depreciation	26,875,450.00
Less:- Transferred from capital grants (Matching amount of depreciation on assets acquired from capital grants)	<u>(84,915.00)</u> 26,790,535.00
Surplus/(Deficit)	<u>103,488,029.36</u>
Total	<u>249,923,856.00</u>

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, 2016

In terms of our report of even date

For SDR & Associates

Chartered Accountants


D. Panda

Partner

M.No.064527

Bhubaneswar

09th August 2016



For and on behalf of

Dinabandhu Foundation Trust

For Dinabandhu Foundation Trust, Chartered Educational

Research and Development, Bhubaneswar, Odisha


Managing Trustee

Managing Trustee