

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -297050700271025

We have examined the balance sheet of **DISHA EDUCATIONAL AND CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :

IP Address :



J BIJAYA KUMAR

068589

For MOHANTY RATH & CO.
Chartered Accountants
J. Bijaya Kumar
(J.B. Kumar, FCA) M.No.068589
PARTNER

T1, MAYUREE PLAZA APARTMENT, NEAR OLD
BUSSTAND, CHATTERJEE LANE, BERHAMPUR-
760001, ODISHA

BERHAMPUR

1.38.97.64

Date:

27-OCT-2025

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AAATD9147R
2. Name of the auditee DISHA EDUCATIONAL AND CHARITABLE TRUST
3. Assessment Year 2025-26
4. Previous Year 01-APR-2024 to 31-MAR-2025
5. Registered Address of the auditee R C CHURCH ROAD, BESIDE LIC OFFICE, Brahmapur Sadar, GANJAM, Military Line S.O, 760001, Odisha, INDIA.
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	MANAS RANJAN SAHU	1-Author		1-PAN	BFJPS6391K	NEELAKANTHA NAGAR 3RD LANE, Gosaninuagam S.O, PREM NAGAR, PREM NAGAR, GANJAM, Odisha, 760003, INDIA	No	
2.	SUSANT PALO	4-Trustee		1-PAN	APQPP4711C	GANDHI NAGAR, 3RD LANE, MAIN BRANCH, GANDHI NAGAR, GANJAM, Odisha, 760001, INDIA	No	
3.	DINESH MISHRA	4-Trustee		1-PAN	AMZPM8257E	410, NEELANCHAL HEIGHTS, NEELANCHAL NAGAR 3RD LANE, Brahmapur Sadar, KHADASINGI, KHADASINGI, GANJAM, Odisha, 760010, INDIA	No	
4.	SURESH KUMAR PANI	4-Trustee		1-PAN	AMJPP4836A	COOPERTAIVE COLONY 3RD LANE, KOMAPALLI, Brahmapur Sadar, BNPUR, COOPERATIVE COLONY, GANJAM, Odisha, 760004, INDIA	No	
5.	ARUN KUMAR SABAT	4-Trustee		1-PAN	BIAPS5064B	MAIN ROAD, BIJIPUR, BIJIPUR, BIJIPUR, GANJAM, Odisha, 760003, INDIA	No	
6.	SHAIK ILLIAS	4-Trustee		1-PAN	BFJPS6390J	KHAJA STREET, BERHAMPUR, BERHAMPUR SADAR, BERHAMPUR SADAR, GANJAM, Odisha, 760001, INDIA	No	



- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**



17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 4,00,18,695
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 4,00,18,695

Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 4,00,18,695
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 4,00,18,695
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available



- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus ₹ 0

- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects ₹ 0

- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act ₹ 0

- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0



(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$	₹ 4,00,18,695
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	MANAS RANJAN SAHU	BFJPS6391K		NEELAKANTHA NAGAR 3RD LANE, GOSANINUAGA, GOSANINUAGA, GOSANINUAGA, GANJAM, Odisha, 760003, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No



- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**



31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but deposited to credit of the Central Government of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

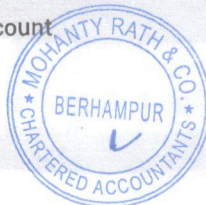
Income and Expenditure Account/Profit and Loss Account

IE 24-25.pdf

Balance Sheet

BS 24-25.pdf

Miscellaneous Attachments



For MOHAN
Chartered

J. Bijaya
(J.B. Kumar)

PARTNER

Acknowledgement Number -297050700271025

This form has been digitally signed by BIJAYA KUMAR JANELLA having PAN AHDPJ2587M from IP Address 1.38.97 on 27/10/2025 08:54:02 PM Dsc Sl.No and issuer 8073211580249643548CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)

Assessment Year
2025-26

PAN	AAATD9147R		
Name	DISHA EDUCATIONAL AND CHARITABLE TRUST		
Address	R C CHURCH ROAD, BESIDE LIC OFFICE, Brahmapur Sadar, GANJAM , Military Lines S.O , 24-Odisha, 91-INDIA, 760001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	620991560221125

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	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	70,645
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 70,650
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

Income Tax Return electronically transmitted on 22-Nov-2025 11:44:48 from IP address 223.184.194.228 and verified by SUSANTA PALO having PAN APQPP4711C on 22-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code EAX1KVC6LI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATD9147R07620991560221125da77e768509aed942fd9708f9e468e6366a52e10

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDS LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA
PAN:- AAATD9147R
Financial year:- 2024-25
Assessment Year:- 2025-26
BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	
Opening Balance	3,12,11,667.32	Gross Block	2,80,41,038.00
Add: Trust Contribution	19,35,927.00	Less:- Depreciation	
Add: Net Surplus (MGMT)	38,76,609.35	Net Block	2,80,41,038.00
Add: Net Surplus (MGMT MBA)	1,45,424.37		
Add: Net Surplus (Disha Nursing)	21,13,641.00	Fees Receivable From Students	
Add: Net Surplus (+62 SCI & COM)	952.12	Disha College of MGMT	1,26,90,497.00
Less: Net Deficit (Disha Hostel)	1,27,754.40	Disha College of MGMT (MBA)	23,85,450.00
	3,91,56,466.76	Disha Hostel A/c	17,94,302.00
Bank of Baroda OD A/c No:-85650400000313	31,16,963.05	Disha Institute of Nursing	63,85,100.00
		Disha College of Sc. & Com	22,54,133.00
Varthana Building Loan Ac: S24BUB027787	2,11,39,419.00	Binayak Garment (Uniform)	28,265.80
Bus Rent Payable (Deepak Panigrahy)	1,40,000.00	Investments	
Fuel Bills Payable (Kishore Filling Station)	47,883.00	F.D with BOB (DECT) A/c No: 85650300005216	50,00,000.00
S.S.V.M Bus Rent Payable	4,20,000.00	FD with BOB New A/c No: 85650300005212	50,000.00
		Accured Interest	5,30,997.00
Regd. Office Rent Payable		FD with Dena Bank A/c No : 116466014960	3,55,158.00
Banka Bihari Das (MGMT)	4,620.00	FD with State Bank of India Np.37183688301	5,32,072.00
Chandra Sekhar Das (MGMT)	1,45,800.00	Income Tax Under Protest	44,000.00
Sasanka Sekhar Das (MGMT)	1,12,920.00	SD with Berhampur University	1,25,000.00
Subhakant Das (MGMT)	1,98,200.00	SD with Tele Com Dept	1,843.00
Banka Bihari Das (Nursing)	1,83,600.00	TDS (17-18)	18,995.00
Chandra Sekhar Das (Nursing)	1,53,500.00	TDS (18-19)	13,637.00
Sasanka Sekhar Das (Nursing))	1,53,500.00	TDS (19-20)	5,296.00
Subhakant Das (Nursing))	1,53,500.00	TDS (20-21)	3,820.00
		TDS (21-22)	5,400.00
		TDS (22-23)	9,613.00
		T.D.S. Payable	400.00
Hostel Rent Payable		F.D pledge with AICTU (MBA)	10,00,000.00
Rabindranath Sahu (Boys Hostel)	70,400.00	S.D pledge with AICTU (MBA)	15,00,000.00
Sunita Dalei (Girls Hostel)	80,000.00	F.D (Disha College of Sc. & Com)	1,00,972.00
Hostel Rent Payable	12,755.00	Security Deposit with House Owner (Sc. & Com)	6,03,000.00
		Interest On FD Receivable Fy-24-25	3,44,662.00
		TDS on FD Interest Receivable FY-24-25	70,645.00
		Security Deposit with Hostel Owner	
		Rabindranath Sahu (Boys Hostel)	1,00,000.00
		Sunita Dalei (Girls Hostel)	80,000.00
		S.D with Hostel Owner (Hostel)	1,71,000.00
		Security Deposit for Regd. Office	
		Banka Bihari Das	50,000.00
		Chandra Sekhar Das	50,000.00
		Sasanka Sekhar Das	50,000.00
		Subhakant Das	50,000.00
		Cash-in-Hand	45,743.00
		Cash-at-Bank	
		Union bank A/c No:- 51010100545210	10,333.00
		Union bank A/c No:- 520101248206296	1,43,733.00
		Union bank A/c No:- 520101248176461	3,10,756.00
		Union Bank A/c No-720101248191711	17,960.00
		Union Bank A/c No-82201010000173	24,302.00
		State Bank of India A/c No-62100840728	1,39,413.00
		Union bank A/c No:- 8392201010000055	1,41,987.00
		Union Bank A/c No- (Health Science)	10,000.00
	6,52,89,526.81		6,52,89,526.81

For MOHANTY RATH & CO.
Chartered Accountants

S. B. Jaya

DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDS LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA
Depreciation of Fixed Assets

Particulars	Opening Balance as on 01.04.2024	Additional		Total	Rate	Depreciation		Total	WDV as on 31.03.2025
		Before Six Months	After Six Months *			Before Six Months	After Six Months		
Disha Mgmt & Tech									
Air Conditioner	54,446	1,73,110		2,27,556	10%	22,756	-	22,756	2,04,800
Bus	3,89,614			3,89,614	15%	58,442	-	58,442	3,31,172
Cc Camera System	38,037			38,037	15%	5,706	-	5,706	32,332
Civil Construction	34,40,156			34,40,156	15%	5,16,023	-	5,16,023	29,24,133
Computer Systems	2,87,498			2,87,498	60%	1,72,499	-	1,72,499	1,14,999
Electrical Equipments	1,22,919	24,030	37,770	1,84,719	15%	22,042	2,833	24,875	1,59,844
Furniture & Features	10,16,538	17,500		10,34,038	10%	1,03,404	-	1,03,404	9,30,634
Genarater Set	1,34,338			1,34,338	15%	20,151	-	20,151	1,14,187
Hostel Equipment	13,689			13,689	15%	2,053	-	2,053	11,636
Land & Land Development (Jagannathpur)	27,92,379	8,744		28,01,123	0%	-	-	-	28,01,123
New Construction for Mba	23,74,427	34,60,141	1,01,23,095	1,59,57,663	0%	-	-	-	1,59,57,663
Photo Copy Machine	45,412			45,412	15%	6,812	-	6,812	38,601
Projector Set	14,556			14,556	15%	2,183	-	2,183	12,373
Pump Set	4,273			4,273	15%	641	-	641	3,632
Tata Magic	64,135			64,135	15%	9,620	-	9,620	54,515
Telephone Equiment	4,384			4,384	15%	658	-	658	3,727
Television Set	11,944			11,944	15%	1,792	-	1,792	10,152
Ups & Battery	2,30,138			2,30,138	15%	34,521	-	34,521	1,95,618
Water Purifer	52,491			52,491	15%	7,874	-	7,874	44,617
Ladder	5,686			5,686	10%	569	-	569	5,118
Note Counting Machine	762			762	60%	457	-	457	305
Weight Machine	787			787	15%	118	-	118	669
Paytm Machine	7,247			7,247	15%	1,087	-	1,087	6,160
Lift (let Eleevaator)	-		70,000	70,000	15%	-	5,250	5,250	64,750
Library Books	-		1,44,561	1,44,561	100%	-	72,281	72,281	72,281
Music System	-	34,970		34,970	15%	5,246	-	5,246	29,725
	1,11,05,857	37,18,495	1,03,75,426	2,51,99,778		9,94,652	80,363	10,75,015	2,41,24,763
+2 Sci & Com College Building	5,09,655			5,09,655	10%	50,966	-	50,966	4,58,690



Particulars	Opening Balance as on 01.04.2024	Additional		Total	Rate	Depreciation		Total	WDV as on 31.03.2025
		Before Six Months	After Six Months			Before Six Months	After Six Months		
Computer Systems	6,909			6,909	15%	1,036	-	1,036	5,872
Furniture & Features	29,944			29,944	10%	2,994	-	2,994	26,950
Laboratory Equipments	16,489			16,489	15%	2,473	-	2,473	14,015
	5,62,997	-	-	5,62,997		57,470	-	57,470	5,05,527
Hostel Accounts									
Electrical Equipments	6,694	-	9,000	15,694	15%	1,004	675	1,679	14,015
Water Purifier	6,755	13,300		20,055	15%	3,008	-	3,008	17,046
Fier Safty Equipments	755			755	10%	75	-	75	679
Furniture & Fixtures	13,487			13,487	10%	1,349	-	1,349	12,138
Land & Land Development	1,50,010			1,50,010	0%	-	-	-	1,50,010
	1,77,700	13,300	9,000	2,00,000		5,436	675	6,111	1,93,888
Disha MGMT (MBA)									
Liberary Books	-			-	100%	-	-	-	-
New Construction	11,77,866			11,77,866	10%	1,17,787	-	1,17,787	10,60,079
Cc Camera System	34,631			34,631	15%	5,195	-	5,195	29,436
Fier Safty Equipments	81,900			81,900	10%	8,190	-	8,190	73,710
Computer Equipments	21,291			21,291	60%	12,775	-	12,775	8,516
Electrical Equipments	6,035	13,050		19,085	15%	2,863	-	2,863	16,222
Furniture & Features	68,526			68,526	10%	6,853	-	6,853	61,673
	13,90,249	13,050	-	14,03,299		1,53,661	-	1,53,661	12,49,638
Nursing College									
Water Purifier	-	11,000		11,000	15%	1,650	-	1,650	9,350
Ups & Battery	21,229			21,229	15%	3,184	-	3,184	18,044
Computer Systems	42,964		31,447	74,411	60%	25,779	9,434	35,213	39,199
Liberary Books	39,528	3,530		43,058	100%	43,058	-	43,058	-
Fier Safty Equipments	19,000			19,000	10%	1,900	-	1,900	17,100
Flex Board	2,975			2,975	15%	446	-	446	2,529
Laboratory Equipments	2,38,109	1,683	2,63,499	5,03,291	15%	35,969	19,762	55,731	4,47,560
	3,63,805	16,213	2,94,946	6,74,964		1,11,986	29,197	1,41,183	5,33,782
Total	1,36,00,608	37,61,058	1,06,79,372	2,80,41,038	0%	13,23,205	1,10,235	14,33,440	2,66,07,598



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
Financial Year:- 2024-25
Assessment Year:- 2025-26

Project:- Disha College of Management & Technology (MBA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 2024-25

Receipt	Amount	Payment	Amount
Opening Balance		Fixed Assets	
Cash-in-hand	834.00	Electrical Equipments	13,050.00
Cash at Bank		Indirect Expenses	
Union Bank A/c No-08392201010000173	45,155.04	Furniture & Fixtures	1,32,500.00
		Honorarium Expenses	1,90,000.00
Indirect Income		Bank Charges	3,969.83
MBA Course Fees	39,50,000.00	Campus Selection Expenses	20,000.00
MBA Semistar Redg Fees	16,500.00	Certificate Fee	3,200.00
Back Paper Regd Fees	2,700.00	Discountune Students	70,500.00
Interest on Sb A/c	3,186.00	Examination Expenses	9,982.00
Recheaking Fees	3,060.00	Examination Registration Fees	1,53,196.80
		Genset Fuel	13,585.00
		Legal Openion Charges	4,474.00
Receivable from Student	4,46,400.00	Misc Expenses	3,269.00
		Office Expenses	3,343.00
		Printing & Stationary	44,541.00
F.D with AICTU (MBA)	41,50,023.60	Repair & Maintance	50,397.00
		Student Fees Wave Out	90,500.00
		Student Scholarship Cahrages	1,05,000.00
		Ta/da Exp	61,807.00
		Teaching Staff Salary Expenses	11,89,492.00
		Telephone & Internet Charges	30,265.00
		TER Processiong Fees AICTE	1,50,000.00
		TER Refund Amount Returned (AICTE)	15,00,000.00
		Fixed Deposite	
		F.D with AICTU (MBA)	10,00,000.00
		S.D with AICTU (MBA)	15,00,000.00
		Payment to	
		Disha college of MGMT	20,15,638.20
		Disha Hostel A/c	14,865.00
		Disha Institute of Nursing	2,18,780.00
		Closing Balance	
		Cash-in-hand	1,201.00
		Cash at Bank	
		Union Bank A/c No-08392201010000173	24,302.81
	86,17,858.64		86,17,858.64



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
Financial Year:- 2024-25
Assessment Year:- 2025-26

Project:- Disha College of Management & Technology (MBA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2025

EXPENDITURE	Amount	INCOME	Amount
Furniture & Fixtures	1,32,500.00	MBA Course Fees	39,50,000.00
Honorarium Expenses	1,90,000.00	MBA Semistar Redg Fees	16,500.00
Bank Charges	3,969.83	Back Paper Regd Fees	2,700.00
Campus Selection Expenses	20,000.00	Interest on Sb A/c	3,186.00
Certificate Fee	3,200.00	Recheaking Fees	3,060.00
Discountune Students	70,500.00		
Examination Expenses	9,982.00		
Examination Registration Fees	1,53,196.80		
Genset Fuel	13,585.00		
Legal Openion Charges	4,474.00		
Misc Expenses	3,269.00		
Office Expenses	3,343.00		
Printing & Stationary	44,541.00		
Repair & Maintance	50,397.00		
Student Fees Wave Out	90,500.00		
Student Scholarship Cahrages	1,05,000.00		
Ta/da Exp	61,807.00		
Teaching Staff Salary Expenses	11,89,492.00		
Telephone & Internet Charges	30,265.00		
Depritation on fixed Assets	-		
TER Processing Fees AICTE	1,50,000.00		
TER Refund Amount Returned (AICTE)	15,00,000.00		
Excess of Income over Expenditure	1,45,424.37		
	<u>39,75,446.00</u>		<u>39,75,446.00</u>



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
 Financial Year:- 2024-25
 Assessment Year:- 2025-26

Project:- Disha Institute of Nursing

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 2024-25

Receipt	Amount	Payment	Amount
Opening Balance		Fixed Assets	
Cash-in-hand	1,531.00	Aqua Guard (Anm Staff Room)	11,000.00
Cash at Bank		Computer Equipments	31,447.00
Union Bank A/c No- 839220101000055	1,02,840.77	Laboratory Equipments	2,65,182.00
Union Bank A/c No- (Health Science)	10,000.00	Library Books	3,530.00
		Indirect Expenses	
Indirect Incomes		Honorarium Expenses	3,00,000.00
ANM Course Fee	14,80,000.00	Staff Salary Expenses	14,45,740.00
Bsc Nursing Course Fee	8,90,001.00	Advertisement Exp	15,876.00
Gnm Course Fee	49,20,000.00	ANM Affiliation Fees	60,035.40
Reqd Fees (ANM)	42,000.00	ANM Renewal Fees	20,017.70
Examination Fees (Bsc Nursing)	11,000.00	Bank Charges	684.40
Misc Income	5,625.00	B.Sc Nursing Affiliation Fees	59,017.70
Reqd Fees (Gnm)	93,000.00	B.Sc Nursing Inspection Fees	59,017.70
		Bsc Nursing Renewal Charges Noc	50,000.00
Received From		B.Sc Nursing Renewal Fees	20,017.70
Disha College of MGMT (MBA)	2,18,780.00	Bset Nursing College	2,48,000.00
Disha College of MGMT	2,78,899.00	College Logo	10,800.00
		Demand Draft (Rogi Kalyan Samiti)	67,436.60
Current Liabilities	-	Discountune Student	5,62,500.00
		DMET Application Fees	40,017.70
		Electrical Charges	98,190.00
		Electrical Equipments	7,350.00
		Exam Centre Charges	44,650.00
		Exam Exp	17,800.00
		Exam Registration Fees (ANM& GNM)	21,035.40
		Gifts	8,110.00
		GNM Renewal Fees	20,017.70
		Inspection Expenses	37,920.00
		Inspection Exp Gnm	20,400.00
		Internet Connection	3,004.00
		Lab Items	3,955.00
		Led Board	38,000.00
		Legal Opinion Charges	55,960.00
		Maa Taratarini College	87,000.00
		Misc Expenses	10,936.00
		Office Expenses	18,045.00
		Office Rent	8,08,800.00
		Postage Charges	123.00
		Post Basic Nursing	76,500.00
		Printing & Stationary	20,305.00
		Puja & Function Expenses	57,752.00
		Repair & Maintance	50,589.00
		Student Id Cards	4,350.00
		Student Scholship Charges	4,00,000.00
		Student Uniforms Expenses	1,16,410.00
		Student Wave Out Fees	50,000.00
		Susanta Sahu (Night Guard) Salary	31,800.00
		Ta Da Exp	2,04,931.00
		Tea, Snacks & Refreshment Expenses	41,006.00
		Telephone Charges	8,885.00
		Web Site Exp	5,000.00
		Fees receivable from students	19,56,600.00
		Payment to Disha Hostel A/c	3,05,760.00
		Closing Balance	
		Cash-in-hand	185.00
		Cash at Bank	
		Union Bank A/c No-839220101000055	1,41,987.77
		Union Bank A/c No- (Health Science)	10,000.00



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
Financial Year:- 2024-25
Assessment Year:- 2025-26

Project:- Disha Institute of Nursing

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2025

EXPENDITURE	Amount	INCOME	Amount
Honorarium Expenses	300000.00	ANM Course Fee	1480000.00
Staff Salary Expenses	1445740.00	Bsc Nursing Course Fee	890001.00
Advertisement Exp	15876.00	Gnm Course Fee	4920000.00
ANM Affiliation Fees	60035.40	Regd Fees (ANM)	42000.00
ANM Renewal Fees	20017.70	Examination Fees (Bsc Nursing)	11000.00
Bank Charges	684.40	Misc Income	5625.00
B.Sc Nursing Affiliation Fees	59017.70	Regd Fees (Gnm)	93000.00
B.Sc Nursing Inspection Fees	59017.70		
Bsc Nursing Renewal Charges Noc	50000.00		
B.Sc Nursing Renewal Fees	20017.70		
Bset Nursing College	248000.00		
College Logo	10800.00		
Demand Draft (Rogi Kalyan Samiti)	67436.60		
Discountune Student	562500.00		
DMET Application Fees	40017.70		
Electrical Charges	98190.00		
Electrical Equipments	7350.00		
Exam Centre Charges	44650.00		
Exam Exp	17800.00		
Exam Registration Fees (ANM& GNM)	21035.40		
Gifts	8110.00		
GNM Renewal Fees	20017.70		
Inspection Expenses	37920.00		
Inspection Exp Gnm	20400.00		
Internet Connection	3004.00		
Lab Items	3955.00		
Led Board	38000.00		
Legal Openion Charges	55960.00		
Maa Taratarini College	87000.00		
Misc Expenses	10936.00		
Office Expenses	18045.00		
Office Rent	808800.00		
Postage Charges	123.00		
Post Basic Nursing	76500.00		
Printing & Stationary	20305.00		
Puja & Function Expenses	57752.00		
Repair & Maintance	50589.00		
Student Id Cards	4350.00		
Student Scholship Charges	400000.00		
Student Uniforms Expenses	116410.00		
Student Wave Out Fees	50000.00		
Susanta Sahu (Night Guard) Salary	31800.00		
Ta Da Exp	204931.00		
Tea, Snacks & Refreshment Expenses	41006.00		
Telephone Charges	8885.00		
Web Site Exp	5000.00		
Depritation on fixed Assets	-		
Excess of Income over Expenditure	21,13,641.00		
	74,41,626.00		



74,41,626.00

DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
 Financial Year:- 2024-25
 Assessment Year:- 2025-26

Project:- Disha Hostel Account

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 2024-25

Receipt	Amount	Payment	Amount
Opening Balance		Indirect Expenses	
Cash-in-hand	2,293.00	Canteen Expenses	7,40,179.00
Cash at Bank		Hostel Cleaning & Sanitation Expenses	3,120.00
State Bank of India A/c No:		Hostel Rent	7,66,400.00
62100840728	1,12,953.10	Staff Salary Expenses	4,08,250.00
		Anm Recognition Fees	25,011.80
Indirect Incomes		Anm Regd Fees	1,123.60
Hostel Rent & Fooding Charges 23-24	1,20,000.00	Bank Comm & Other Charges	47.20
Hostel Rent & Fooding Charges 24-25	25,15,000.00	Bput Gst	27,011.80
Interest on S.B A/c	3,318.00	Catering Charges	5,82,845.00
		Discount to Hostel Student Bu	5,000.00
		Electricity Bill	53,628.00
		Hostel Misc Exp	550.00
		Misc Expenses	8,551.00
Receive From		PF A/C	96,605.00
Disha College Of MGMT	3,04,941.60	Repair & Maintance	47,750.00
Disha College Of MBA	14,865.00	Fees receivable from students	4,25,500.00
Disha Institute of Nursing	3,05,760.00	Payment for Fixed Asset	
		Water Purifier	13,300.00
Hostel Rent Payable		Electrical Equipments	9,000.00
Rabindranath Sahu (Boys Hostel)	38,400.00	Payment to Rita sahu (Caterer)	20,380.00
Sunita Dalai (Girls Hostel)	80,000.00	SD with Hostel Owner (Sunita Dalai)	80,000.00
		Closing Balance	
		Cash-in-hand	43,865.00
		Cash at Bank	
		State Bank of India A/c No:	
		62100840728	1,39,413.30
	34,97,530.70		34,97,530.70



DISHA EDUCATIONAL AND CHARITABLE TRUST
 BESIDE LIC OFFICE, R.C CHURCH ROAD
 BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
 Financial Year:- 2024-25
 Assessment Year:- 2025-26

Project:- Disha Hostel Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2025

EXPENDITURE	Amount	INCOME	Amount
Canteen Expenses	7,40,179.00	Hostel Rent & Fooding Charges 23-24	1,20,000.00
Hostel Cleaning & Sanitation Expenses	3,120.00	Hostel Rent & Fooding Charges 24-25	25,15,000.00
Hostel Rent	7,66,400.00	Interest on S.B A/c	3,318.00
Staff Salary Expenses	4,08,250.00		
Ann Recognition Fees	25,011.80		
Ann Regd Fees	1,123.60		
Bank Comm & Other Charges	47.20		
Bput Gst	27,011.80		
Catering Charges	5,82,845.00		
Discount to Hostel Student Bu	5,000.00		
Electricity Bill	53,628.00		
Hostel Misc Exp	550.00		
Misc Expenses	8,551.00		
PF A/C	96,605.00		
Repair & Maintance	47,750.00		
Depritation on fixed Assets	-		
	<u>27,66,072.40</u>	Excess Expenditure Over income	<u>1,27,754.40</u>
			<u>27,66,072.40</u>



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
 Financial Year:- 2024-25
 Assessment Year:- 2025-26

Project:- Disha College of Management & Technology

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 2024-25

Receipt	Amount	Payment	Amount
Closing Balance		Fixed Assets	
Cash-in-hand	2,219.00	New Construction MBA	1,35,83,236.00
Cash at Bank		Air Conditioner	1,73,110.00
Union Bank A/c No-51010100545210	10,333.70	Celling Fans	54,450.00
Union Bank A/c No-520101248206296	1,96,23,151.04	Electrical Equipments	7,350.00
Union Bank A/c No-520101248176461	1,74,083.11	Furniture & Fixtures	17,500.00
		Land & Land Development(Jagannathpur)	8,744.00
		Left (Jet Eelevaator)	70,000.00
Direct Incomes		Library Books	1,44,561.00
BBA & BCA Course Fees	2,45,74,500.00	Sound Sysytem	34,970.00
Interest on F.D	6,84,628.00	Indirect Expenses	
Interest on S.B. A/c	1,02,974.00	Examination Expenses	19,000.00
Misc Income	1,75,850.00	Internet & Broadband Charges	65,097.00
Force (Sale)	4,10,000.00	Printing & Stationary	70,852.00
		Staff Salary Expenses	66,01,771.00
Received From		Student Form Fillup Fees	24,18,865.40
BOB OD A/c	31,16,963.05	Advertisement & Publicity	2,32,790.00
Disha College of MGMT (MBA)	20,15,638.20	Afflication Fee Bba/bca	48,903.10
		AICTE Bba/bca TER Fee	10,21,000.00
		Anual Audit Fees	35,400.00
		Bank Com. & Other Charges	8,681.95
		College Building Campus Maintance Expenses	58,000.00
		Building Digital Name Board	10,000.00
		Bus Insurance & Fitness Expenses	88,274.00
		Bus Rent (Deepaka Panigrahi)	8,68,000.00
		Bus Rent (President S.M.I.T)	1,88,000.00
		Bus Rent (SSVM)	21,76,000.00
		Bus Road Tax	24,431.00
		Campus Selection Expenses	10,561.00
		College Bags for Student	41,150.00
		Computer Maint.	3,600.00
		Cultural Fees (Berhampur University)	61,617.70
		Directors Health Insurance	2,85,199.00
		Donnasation & Sponcer Ship	17,000.00
		Electricity Charges	1,56,873.00
		Employee Provident Fund	1,98,619.40
		Fuel Expenses	4,06,120.00
		Function Expenses	10,827.00
		Interest on Building Loan	36,06,577.00
		Interest Paid on OD Loan	1,29,130.00
		Legal Opinon Charges	9,710.00
		Misc Expenses	7,520.00
		Municipal Tax	4,200.00
		New Construction for Mca	30,000.00
		Office Rent	8,08,800.00
		Practical Exam Expenses	1,03,000.00
		Puja Expenses	20,380.00
Payable to			
Deepak Panigrahy (Bal Ganesh Bus rent)	1,40,000.00		
Saraswati sisu vidya mandir (Bus rent)	2,10,000.00		



Registration Fees (B.U)	10,620.00
Repair & Maintenance Expenses	1,27,033.00
Seat Extension Fees	15,000.00
Smit Fuel Expenses	1,88,132.00
Sports & Cultural Activity Expenses	1,03,323.00
Sports Fees (Berhampur University)	24,657.70
Staff Picnic	19,783.00
Student Fees Waveout	6,54,000.00
Student I.D Card Expenses	21,000.00
Student Portal Charges (BU)	86,493.40
Student Scholarship Charges	5,19,500.00
Study Tour	5,280.00
T.A. & D.A. Expenses	2,03,106.00
Tea, Snacks & Tiffen Expenses	35,945.00
Telephone Charges	1,820.00
Uniform for Students	2,03,700.00
Vehicle Parking Charges	6,000.00
Receivable from Student	53,60,200.00
<u>Office Rent Old Due Payemnt</u>	
Banka Bihari Das	3,22,900.00
Chandra Sekhar Das	2,62,700.00
Sasanka Sekhar Das	2,62,700.00
Subhakant Das	2,62,700.00
<u>Investments</u>	
F.D with BOB (DECT) A/c No: 85650300005216	50,00,000.00
FD with BOB New A/c No: 85650300005212	50,000.00
Interest On FD Receivable FY-24-25	3,44,662.00
TDS On FD Interest Receivable Fy-24-25	70,645.00
<u>Payment to</u>	
Trusty A/c	6,25,000.00
Vardhana Building Lone	10,59,954.00
Disha Hostel A/c	3,04,941.60
Disha Institute of Nursing	2,78,899.00
Kishore Filling Station	1,10,560.00
President of S.M.I.T	94,000.00
<u>Security Deposite for Regd. Office</u>	
Banka Bihari Das	50,000.00
Chandra Sekhar Das	50,000.00
Sasanka Sekhar Das	50,000.00
Subhakant Das	50,000.00
<u>Closing Balance</u>	
Cash-in-hand	391.00
<u>Cash at Bank</u>	
Union Bank A/c No-51010100545210	10,333.70
Union Bank A/c No-520101248176461	3,10,756.89
Union Bank A/c No-520101248206296	1,43,733.26
	5,12,40,340.10
	5,12,40,340.10

5,12,40,340.10



DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R

Financial Year:- 2024-25

Assessment Year:- 2025-26

Project:- Disha College of Management & Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 20225

EXPENDITURE	Amount	INCOME	Amount
Examination Expenses	19,000.00	BBA & BCA Course Fees	2,45,74,500.00
Internet & Broadband Charges	65,097.00	Interest on F.D	6,84,628.00
Printing & Stationary	70,852.00	Interest on S.B. A/c	1,02,974.00
Staff Salary Expenses	66,01,771.00	Misc Income	1,75,850.00
Student Form Fillup Fees	24,18,865.40		-
Advertisement & Publicity	2,32,790.00	Sale of Force Vehicle	4,10,000.00
Afflication Fee Bba/bca	48,903.10		-
AICTE Bba/bca TER Fee	10,21,000.00		
Anual Audit Fees	35,400.00		
Bank Com. & Other Charges	8,681.95		
College Building Campus Maintance Expen:	58,000.00		
Building Digital Name Board	10,000.00		
Bus Insurance & Fitness Expenses	88,274.00		
Bus Rent (Deepaka Panigrahi)	8,68,000.00		
Bus Rent (President S.M.I.T)	1,88,000.00		
Bus Rent (SSVM)	21,76,000.00		
Bus Road Tax	24,431.00		
Campus Selection Expenses	10,561.00		
College Bags for Student	41,150.00		
Computer Maint.	3,600.00		
Cultural Fees (Berhampur University)	61,617.70		
Directors Health Insurance	2,85,199.00		
Donnasation & Sponcer Ship	17,000.00		
Electricity Charges	1,56,873.00		
Employee Provident Fund	1,98,619.40		
Fuel Expenses	4,06,120.00		
Function Expenses	10,827.00		
Interest on Building Loan	36,06,577.00		
Interest Paid on OD Loan	1,29,130.00		
Legal Opinon Charges	9,710.00		
Misc Expenses	7,520.00		
Municipal Tax	4,200.00		
New Construction for Mca	30,000.00		
Office Rent	8,08,800.00		
Practical Exam Expenses	1,03,000.00		
Puja Expenses	20,380.00		
Registration Fees (B.U)	10,620.00		
Repair & Maintanance Expenses	1,27,033.00		
Seat Extension Fees	15,000.00		
Smit Fueal Expenses	1,88,132.00		
Sports & Cultural Activity Expenses	1,03,323.00		
Sports Fees (Berhampur University)	24,657.70		
Staff Picnic	19,783.00		
Student Fees Waveout	6,54,000.00		
Student I.D Card Expenses	21,000.00		
Student Portal Charges (BU)	86,493.40		
Student Scholarship Charges	5,19,500.00		
Study Tour	5,280.00		
T.A. & D.A. Expenses	2,03,106.00		
Tea, Snacks & Tiffen Expenses	35,945.00		
Telephone Charges	1,820.00		
Uniform for Students	2,03,700.00		
Vehicle Parking Charges	6,000.00		
Depritation on fixed Assets	-		



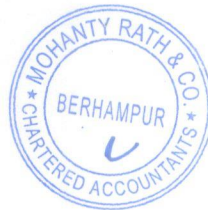
DISHA EDUCATIONAL AND CHARITABLE TRUST
 BESIDE LIC OFFICE, R.C CHURCH ROAD
 BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
 Financial Year:- 2024-25
 Assessment Year:- 2025-26

Project:- Disha College of +2 Sci & COM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 2024-25

Receipt	Amount	Payment	Amount
Closing Balance		Fixed Assets	
Cash-in-hand	118.80	Exam Expenses (Apex)	14,400.00
Cash at Bank		Bank Com. & Other Charges	0.59
Union Bank A/c No- 520101248191711	17,008.00		
Direct Incomes		F.D (Disha College of Science & Commerce)	1,00,972.00
Center Charges (APEX)	14,400.00		
Interest on S.B. A/c	952.71	Closing Balance	
F.D (Disha College of Science & Commerce)	1,00,972.00	Cash-in-hand	118.80
		Cash at Bank	
		Union Bank A/c No- 520101248191711	17,960.12
	1,33,451.51		1,33,451.51



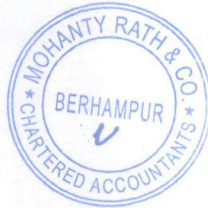
DISHA EDUCATIONAL AND CHARITABLE TRUST
BESIDE LIC OFFICE, R.C CHURCH ROAD
BERHAMPUR, GANJAM, ODISHA

Pan:- AAATD9147R
Financial Year:- 2024-25
Assessment Year:- 2025-26

Project:- Disha College of +2 SIC & COM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 20225

EXPENDITURE	Amount	INCOME	Amount
Exam Expenses (Apex)	14,400.00	Center Charges (APEX)	14,400.00
Bank Com. & Other Charges	0.59	Interest on S.B. A/c	952.71
Excess of Income over Expenditure	952.12		
	<u>15,352.71</u>		<u>15,352.71</u>



FORM NO. 10A [See rule 17A/11AA/2C/5CA]

Application for registration or provisional registration or intimation or approval or provisional approval

Acknowledgement Number -376201680280821



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

Incorporation/constitution details

1.	PAN	AAATD9147R
2.	Section Code	01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A
	Category	-
	Do you have earlier issued registration/approval certificate?	-
3.	Nature of activities	Charitable
4.	Type of constitution	Trust
4a.	Whether the applicant is established under an instrument?	Yes
4b.	Date of Incorporation/Creation/Registration	04-Apr-2006
4c.	Registration or Incorporation Number	D NO 292 OF 2006 OF BOOK NO IV, VOLUME NO 169 PAGES 447 TO 458 & 611700309 SUPPLEMENTARY TRUST DEED
4d.	Authority Granting Registration/Incorporation	REGISTERING OFFICER, BERHAMPUR
5.	Objects of the applicant	Education
6.	Whether the trust deed contains clause that the trust is irrevocable	Yes

Other registrations

7.	Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes
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Sl. No.	Relevant Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	Registration u/s 12A/AA/AB of Income-tax Act, 1961	CIT(EXEMPTION), HYD/2017-18/1 2AA/10338	25-Sep-2017	COMMISSION OF INCOME TAX (EXEMPTION)	01-Apr-2016

8a. Whether any application for registration made by the applicant in the past has been rejected? **No**

8b. Whether claiming exemption under clause 21 of section 10 Income-tax Act **No**

Details of key persons

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding/ Office Bearer (s) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder (%)	ID Code	Name of the Unique Identifier	Unique Identification Number	Mobile number	Email Address
1	MANAS RANJAN SAHU	Author	-	01-Permanent Account Number	-	BFJPS6391K	9437071320	Disha.Berhampur@gmail.com
2	SUSANT PALO	Trustee	-	01-Permanent Account Number	-	APQPP4711C	9437071320	Disha.Berhampur@gmail.com
3	DINESH MISHRA	Trustee	-	01-Permanent Account Number	-	AMZPM8257E	9437071320	Disha.Berhampur@gmail.com
4	SURESH KUMAR PANI	Trustee	-	01-Permanent Account Number	-	AMJPP4836A	9437071320	Disha.Berhampur@gmail.com
5	ARUN KUMAR SABAT	Trustee	-	01-Permanent Account Number	-	BIAPS5064B	9437071320	Disha.Berhampur@gmail.com
6	SHAIK ILLIAS	Trustee	-	01-Permanent Account Number	-	BFJPS6390J	9437071320	Disha.Berhampur@gmail.com

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	ID Code	Name of the Unique Identifier	Unique Identification Number	Percentage of beneficial ownership(%)
No Records Added					

Assets and liabilities

10.	Has return of income been filed for the last assessment year for which the due date has expired	Yes
11.	Corpus	-
12.	Funds/reserves and surplus other than corpus	-
13.	Long term liabilities	-
14.	Other liabilities	-
	Total liabilities	-
15.	Land and Building	-
16.	Other fixed assets	-
17.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	-
18.	Investments/deposits other than mentioned in row number 17 above	-
19.	Other assets	-

Income Details

20. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
No Records Added						

Religious activities

- 21a. Whether the fund or the institution has incurred any expenditure of religious nature -
- 21b. If yes, please provide the following details for three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

Verification

I **SUSANTA PALO**, Son / Daughter of **SASIBHSAN PALO**, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forthwith any alteration in the terms of the Trust, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as **CHAIRMAN**(designation) having Permanent Account Number **APQPP4711C** and that I am competent to file this form and verify it.

Name: **SUSANTA PALO**

Designation: **CHAIRMAN**

Address: **R C CHURCH ROAD, BESIDE LIC OFFICE, GANJAM, Brahmapur Sadar, Military Lines S.O, Odisha, INDIA - 760001**

Place: *

IP Address: **59.90.62.137**

Date: **28-Aug-2021**

Acknowledgement Number - 376201680280821

Income Tax Form submitted electronically on **28-Aug-2021 01:15:05 PM** from IP Address **59.90.62.137** and verified by **SUSANTA PALO** having PAN/TAN **APQPP4711C** on **28-Aug-2021 01:14:59 PM** using Electronic Verification Code **CUZXRK9MXI** generated through **Aadhaar OTP** mode.