

**BNNR PUBLIC SCHOOL**  
At/Po-Nial, Aul, Dist-Kendrapara-754 219  
( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/A, Saheed Nagar, Bhubaneswar-751 007 )  
**BALANCE SHEET AS ON 31ST MARCH 2023**

| PARTICULARS                                       | 31st March,2023<br>(Rupees) | 31st March,2022<br>(Rupees) |
|---------------------------------------------------|-----------------------------|-----------------------------|
| <b>I SOURCES OF FUND</b>                          |                             |                             |
| <u>FUNDS</u>                                      |                             |                             |
| Corpus Fund                                       | 12,22,280                   | 12,22,280                   |
| <u>General Fund</u>                               |                             |                             |
| Opening Balance                                   | 64,25,425                   | 57,29,537                   |
| Add : Excess of Income over Expenditure           | 19,75,137                   | 6,95,888                    |
| Less : Excess of Expenditure over Income          | -                           | -                           |
| Closing Balance                                   | 84,00,562                   | 64,25,425                   |
| <u>SECURED LOAN</u>                               |                             |                             |
| Loan from SBI A/c-38555694165                     | 5,24,221                    | 7,10,064                    |
| Tata Motor Finance Solutions Ltd (5004506487)     | 11,37,000                   | -                           |
| <u>UNSECURED LOAN</u>                             |                             |                             |
| From Trustee                                      | -                           | 10,804                      |
| <b>TOTAL</b>                                      | <b>1,12,84,063</b>          | <b>83,68,573</b>            |
| <b>II APPLICATION OF FUND</b>                     |                             |                             |
| <u>FIXED ASSETS</u>                               |                             |                             |
| Gross Block                                       | 1,23,62,192                 | 1,09,17,667                 |
| Less: Depreciation                                | 33,64,367                   | 28,37,588                   |
| Net Block                                         | 89,97,825                   | 80,80,079                   |
| <u>INVESTMENT</u>                                 |                             |                             |
| <u>CURRENT ASSETS,LOANS AND ADVANCES</u>          |                             |                             |
| <u>CURRENT ASSETS</u>                             |                             |                             |
| SecurityDeposit                                   | 86,400                      | 86,400                      |
| Loans & advances                                  | 2,47,000                    | 1,03,000                    |
| Bag & Others                                      | -                           | 48,900                      |
| TCS Paid                                          | 13,539                      | -                           |
| Cash in hand                                      | 2,13,749                    | 1,59,496                    |
| <u>Cash at bank</u>                               |                             |                             |
| State Bank of India - 31378389664                 | 146                         | 7,916                       |
| Uco Bank - 16900210000540                         | 15,53,320                   | 2,50,429                    |
| HDFC Bank - 5020035509300                         | 2,14,238                    | 2,14,473                    |
| FDR With SBI                                      | 97,647                      | 80,000                      |
|                                                   | 24,26,039                   | 9,50,614                    |
| <b>Less: CURRENT LIABILITIES &amp; PROVISIONS</b> |                             |                             |
| <u>CURRENT LIABILITIES</u>                        |                             |                             |
| Sundry Creditors                                  | -                           | 28,792                      |
| Liabilities for Expenses                          | 1,39,801                    | 5,98,328                    |
| Provisions                                        | -                           | 35,000                      |
|                                                   | 1,39,801                    | 6,62,120                    |
| Net Current Assets                                | 22,86,238                   | 2,88,494                    |
| <b>TOTAL</b>                                      | <b>1,12,84,063</b>          | <b>83,68,573</b>            |

For N C MEHER & CO.  
Chartered Accountants  
FRN : 319185E

N C MEHER, FCA  
Proprietor  
M.No : 054487  
Place : Bhubaneswar  
Date : 25 / 09 / 2023



**Managing Trustee** **Trustee-Cum-Treasurer**  
*Alirupama Pal* *Rajalaxmi Pal*  
**BNR Educational & Charitable Trust** **BNR Educational & Charitable Trust**  
**Managing Trustee** **Treasurer**

# BNNR PUBLIC SCHOOL

At/Po-Nial, Aul, Dist-Kendrapara-754 219

( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed Nagar,  
Bhubaneswar-751 007 )

## RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

| PARTICULARS                                         | 31st March, 2023<br>(Rupees) | 31st March, 2022<br>(Rupees) |
|-----------------------------------------------------|------------------------------|------------------------------|
| <b>RECEIPTS</b>                                     |                              |                              |
| <b>OPENING BALANCE</b>                              |                              |                              |
| Cash in Hand                                        | 1,59,496                     | 2,90,734                     |
| Cash at Bank                                        |                              |                              |
| HDFC Bank-5020035509300                             | 2,14,473                     | 5,107                        |
| State Bank of India - 31378389664                   | 7,916                        | 7,706                        |
| Uco Bank - 16900210000540                           | 2,50,429                     | 2,09,065                     |
| SBI A/c -38625915951-Pattamundai                    | -                            | 1                            |
|                                                     | <u>6,32,314</u>              | <u>5,12,613</u>              |
| Corpus Fund Receipts                                | -                            | -                            |
| Public Donation Received                            | -                            | 2,09,483                     |
| Collection from students                            | 47,46,525                    | 23,44,667                    |
| Misc. Receipts (form sale, TC charges, Scrape sale) | 19,772                       | 8,101                        |
| Bank interest                                       | 155                          | 211                          |
| Loan from Relatives                                 |                              |                              |
| Commission Received                                 | 98,956                       | 55,000                       |
| Fixed Deposit (interest receive)                    | -                            | -                            |
| Discount on tuition fees                            | -                            | -                            |
| Fund receive from CBSE                              | 14,639                       | 800                          |
|                                                     | <u>48,80,047</u>             | <u>26,18,262</u>             |
| <b>Total</b>                                        | <u>55,12,361</u>             | <u>31,30,875</u>             |
| <b>PAYMENTS</b>                                     |                              |                              |
| Library Books                                       | -                            | 5,877                        |
| Loans & advances                                    | 1,75,907                     | 1,97,906                     |
| Advance against Expenses                            | 7,82,949                     | 3,09,822                     |
| Salary & Wages & Honorarium                         | 18,59,007                    | 11,33,159                    |
| Advertisement & Publicity                           | 2,000                        | 14,724                       |
| Annual Science Exhibition Expenses                  | 6,790                        | -                            |
| Annual Sports Expenses                              | 7,491                        | -                            |
| Bank charges                                        | 5,043                        | 780                          |
| Medical Expenses                                    | 1,600                        |                              |
| News Paper & Periodicals                            | 3,384                        | 2,664                        |
| Examination Expenses                                | 46,818                       | 35,085                       |
| Electricity Expenses                                | 39,684                       | 13,851                       |
| Office Expenses                                     | 55,297                       | 57,091                       |
| Oil & Fuel Expenses                                 | 10,680                       | 13,800                       |
| Pooja Expenses                                      | 10,155                       | 1,300                        |
| Printing & Stationery                               | 16,295                       | 15,030                       |
| Rent, Rates & Taxes                                 | 685                          | 502                          |
| Repair & Maintenance                                | 88,610                       | 1,11,898                     |



|                                              |                  |                  |
|----------------------------------------------|------------------|------------------|
| Teacher's Training Programme                 |                  |                  |
| Telephone & Mobile Expenses                  | 9,003            | 44,991           |
| Travelling & Conveyance                      | 1,06,400         | 31,090           |
| Transportation Expenses                      | 700              | 4,900            |
| Misc. Expenses                               | -                | 20,000           |
| Postage & Telegram                           | 439              | 206              |
| CBSE Affiliation Fee/Sahadaya school         |                  |                  |
| complex membership fees                      | 8,000            | 53,885           |
| CBSE Inspection Expenses                     | -                | 20,000           |
| Students Extracurricular                     |                  |                  |
| National Day Observation Exp.                | 6,967            |                  |
| Secured loans (sbi a/c 38555694165 loan a/c) | 2,76,200         | 3,10,000         |
| Loan Repayment From Trustee                  | 10,804           |                  |
| Payment to Malipur Branch                    | -                | 1,00,000         |
|                                              | <u>35,30,908</u> | <u>24,98,561</u> |

#### CLOSING BALANCE

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| Cash in Hand                      | 2,13,749         | 1,59,496         |
| Cash at Bank                      |                  |                  |
| HDFC Bank-5020035509300           | 2,14,238         | 2,14,473         |
| State Bank of India - 31378389664 | 146              | 7,916            |
| UCo Bank - 16900210000540         | 15,53,320        | 2,50,429         |
| Fixed Deposit With SBI,BBSR       | -                | -                |
|                                   | <u>19,81,453</u> | <u>6,32,314</u>  |
| <b>Total</b>                      | <u>55,12,361</u> | <u>31,30,875</u> |

For N C MEHER & CO.  
Chartered Accountants  
FRN : 319185E-

*[Signature]*  
N C MEHER, FCA

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 25 / 09 / 2023



**Managing Trustee** **Trustee-Cum-Treasurer**  
*Nirupama Pal* *Rajivmi pal*  
**BNR Educational & Charitable Trust**  
**Managing Trustee** **Treasurer**

**BNNR PUBLIC SCHOOL**

At/Po-Nial, Aul, Dist-Kendrapara-754 219

( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed Nagar,  
Bhubaneswar-751 007 )**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023**

| <b>PARTICULARS</b>                 | <b>31st March, 2023<br/>(Rupees)</b> | <b>31st March, 2022<br/>(Rupees)</b> |
|------------------------------------|--------------------------------------|--------------------------------------|
| <b>INCOME</b>                      |                                      |                                      |
| Collection from students           | 51,59,002                            | 26,38,277                            |
| Public Donation Received           | -                                    | 2,09,483                             |
| Commission Received                | 98,956                               |                                      |
| Bank & Other Interest Received     | 18,820                               | 1,588                                |
| Misc. Receipts                     | 32,839                               | 98,866                               |
| Sundry Creditor W/back             | 4,61,006                             | 5,19,504                             |
|                                    | <b>57,70,623</b>                     | <b>34,67,719</b>                     |
| <b>EXPENDITURE</b>                 |                                      |                                      |
| Salary & Wages                     | 16,65,405                            | 12,51,299                            |
| Honorarium                         | 2,65,563                             | -                                    |
| Annual Science Exhibition Expenses | 6,790                                | -                                    |
| Annual Sports Expenses             | 7,491                                | -                                    |
| Bank Charges                       | 19,788                               | 17,524                               |
| Books & Periodicals                | -                                    | -                                    |
| Advertisement & Publicity          | 2,000                                | 14,724                               |
| Electricity Expenses               | 36,730                               | 14,931                               |
| Examination Expenses               | 48,118                               | 51,560                               |
| Gardening & Maintenance work       | -                                    | -                                    |
| Interest on Loan                   | 70,449                               | 72,129                               |
| Insurance Premium                  | 5,163                                | 3,787                                |
| Medical Expenses                   | 1,600                                | -                                    |
| News Paper & Periodicals           | 3,384                                | 2,664                                |
| Office Expenses                    | 55,297                               | 62,305                               |
| Oil & Fuel Expenses                | 10,680                               | 14,582                               |
| Pooja Expenses                     | 10,155                               | 1,300                                |
| Printing & Stationery              | 53,995                               | 26,335                               |
| PTA Meeting Expenses               | -                                    | -                                    |
| Rate, Rates & Taxes                | 685                                  | 502                                  |
| Repair & Maintenance               | 3,63,203                             | 2,13,700                             |
| Staff Welfare Expenses             | -                                    | 225                                  |
| Teachers Training Programme        | -                                    | -                                    |
| Telephone & Mobile Expenses        | 9,003                                | 44,991                               |
| Travelling & Conveyance            | 1,12,400                             | 31,090                               |
| Transportation Charges             | 700                                  | 4,900                                |
| Audit Fees                         | 10,000                               | 10,000                               |
| Professional Fees                  | -                                    | 6,000                                |
| Misc. Expenses                     | 10,800                               | 20,000                               |
| Web Development Expense            | -                                    | -                                    |



|                                               |                  |                  |
|-----------------------------------------------|------------------|------------------|
| Employee Benefit Expense                      | 63,836           | 72,159           |
| CBSE Affiliation Fee/CBSE Inspection expenses | -                | 70,000           |
| Students Extracurricular                      | -                | -                |
| National Day Observation Exp.                 | 6,967            | 325              |
| Postage & Telegram                            | 439              | 206              |
| Interest Paid to EPF Late Fee                 | -                | -                |
| Administration Charges on Epf                 | 8,189            | 8,953            |
| Discount on tuition fees                      | 4,11,877         | 2,92,360         |
| Sahadaya School membership fees               | 8,000            | 3,885            |
| Exgratia-2020                                 | -                | -                |
| Depreciation                                  | 5,26,779         | 4,59,394         |
|                                               | <u>37,95,486</u> | <u>27,71,831</u> |

Excess of income over expenditure /  
transferred to General fund account

19,75,137      6,95,888

For N C MEHER & CO.

Chartered Accountants

FRN : 319185E,

*[Signature]*

N C MEHER, FCA

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 25 / 09 / 2023



**Managing Trustee**

*Nirupama Pal*

**BNR Educational  
& Charitable Trust**  
Managing Trustee

**Trustee-Cum-Treasurer**

*[Signature]*  
**BNR Educational  
& Charitable Trust**

Treasurer

**BNNR PUBLIC SCHOOL**  
 At/Po-Nial, Aul, Dist-Kendrapara-754 219  
 ( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No – 209/A, Saheed Nagar, Bhubaneswar-751 007 )

**FIXED ASSET SCHEDULE**

| Particulars                | Rate | GROSS BLOCK          |                          |                     |                      | DEPRECIATION          |                 |                       | NET BLOCK             |                       |  |
|----------------------------|------|----------------------|--------------------------|---------------------|----------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|--|
|                            |      | Original Cost        | Addition during the Year | Sales               | Original Cost        | Depreciation          | Depreciation    | Total Dep.            | Net block             | Net block             |  |
|                            |      | Upto 1st April '2022 | Upto 30th Sep'2022       | After 30th Sep'2022 | Upto 31st March 2023 | Up to 31st March 2022 | During the year | As On 31st March 2023 | As on 31st March 2023 | As on 31st March 2022 |  |
| Land (Khativan No-771/455) | 0%   | 6,68,000             | -                        | -                   | 6,68,000             | -                     | -               | -                     | 6,68,000              | 6,68,000              |  |
| Land (Khativan No-771/537) | 0%   | 5,10,200             | -                        | -                   | 5,10,200             | -                     | -               | -                     | 5,10,200              | 5,10,200              |  |
| Building W.I.P             | 0%   | -                    | -                        | -                   | -                    | -                     | -               | -                     | -                     | -                     |  |
| Building                   | 5%   | 76,93,074            | -                        | -                   | 76,93,074            | 18,79,106             | 2,90,698        | 21,69,804             | 55,23,270             | 58,13,968             |  |
| Furniture & Fixture        | 10%  | 5,82,736             | -                        | -                   | 5,82,736             | 2,35,776              | 34,696          | 2,70,472              | 3,12,264              | 3,46,960              |  |
| Fire Extinguisher          | 10%  | 1,69,250             | 8,000                    | -                   | 1,77,250             | 21,927                | 15,532          | 37,459                | 1,39,792              | 1,47,324              |  |
| Library Books              | 10%  | 2,80,026             | 10,064                   | -                   | 2,90,090             | 72,775                | 21,731          | 94,506                | 1,95,584              | 2,07,251              |  |
| Electrical Fittings        | 10%  | 98,359               | 3,000                    | -                   | 1,01,359             | 53,238                | 4,812           | 58,050                | 43,309                | 45,121                |  |
| Telephone Set              | 10%  | 11,653               | -                        | -                   | 11,653               | 5,869                 | 578             | 6,447                 | 5,206                 | 5,784                 |  |
| Sports Equipments          | 10%  | 30,119               | -                        | -                   | 30,119               | 10,064                | 2,006           | 12,070                | 18,049                | 20,055                |  |
| Study Instruments          | 10%  | 48,351               | -                        | -                   | 48,351               | 20,284                | 2,807           | 23,091                | 25,260                | 28,067                |  |
| Lab Equipment              | 10%  | 1,83,420             | -                        | -                   | 1,83,420             | 49,707                | 13,371          | 63,078                | 1,20,342              | 1,33,713              |  |
| Office Equipments          | 10%  | 64,456               | -                        | -                   | 64,456               | 21,301                | 4,316           | 25,617                | 38,839                | 43,155                |  |
| Electrical Transformer     | 15%  | 1,78,000             | -                        | -                   | 1,78,000             | 1,48,214              | 4,468           | 1,52,682              | 25,318                | 29,786                |  |
| Tata Interactive System    | 15%  | 79,467               | -                        | -                   | 79,467               | 62,666                | 2,520           | 65,186                | 14,281                | 16,801                |  |
| Printers                   | 15%  | 21,450               | -                        | -                   | 21,450               | 12,771                | 1,302           | 14,073                | 7,377                 | 8,679                 |  |
| Water Pump                 | 15%  | 8,600                | -                        | -                   | 8,600                | 4,990                 | 541             | 5,531                 | 3,069                 | 3,610                 |  |
| Computer                   | 40%  | 2,06,750             | -                        | -                   | 2,06,750             | 1,75,572              | 12,471          | 1,88,043              | 18,707                | 31,178                |  |
| Projector                  | 40%  | 57,756               | -                        | -                   | 57,756               | 52,930                | 1,930           | 54,860                | 2,896                 | 4,826                 |  |
| CC TV Camera               | 40%  | 26,000               | -                        | -                   | 26,000               | 10,400                | 6,240           | 16,640                | 9,360                 | 15,600                |  |
| School van (OD02CG4212)    | 15%  | -                    | -                        | -                   | 14,23,461            | -                     | 1,06,760        | 1,06,760              | 13,16,701             | -                     |  |
| TOTAL                      | -    | 1,09,17,667          | 21,064                   | 14,23,461           | 1,23,62,192          | 28,37,588             | 5,26,779        | 33,64,367             | 89,97,825             | 80,80,079             |  |

**Managing Trustee**

Nirupama Pal

Trustee-Cum-Treasurer  
 Kalyanpal

**BNR Educational & Charitable Trust**

Managing Trustee

Treasurer



( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/A, Saheed Nagar, Bhubaneswar-751 007 )

| BALANCE SHEET AS ON 31st MARCH 2024           |                 |                 |             |
|-----------------------------------------------|-----------------|-----------------|-------------|
| PARTICULARS                                   | 31st March,2024 | 31st March,2023 |             |
|                                               | (Rupees)        | (Rupees)        | (Rupees)    |
| <b>I SOURCES OF FUND</b>                      |                 |                 |             |
| <u>FUNDS</u>                                  |                 |                 |             |
| Corpus Fund                                   |                 | 12,22,280       | 12,22,280   |
| <u>General Fund</u>                           |                 |                 |             |
| Opening Balance                               | 84,00,562       |                 | 64,25,425   |
| Add : Excess of Income over Expenditure       | (1,40,575)      |                 | 19,75,137   |
| Less : Excess of Expenditure over Income      |                 |                 |             |
| Closing Balance                               |                 | 82,59,987       | 84,00,562   |
| <u>SECURED LOAN</u>                           |                 |                 |             |
| Loan from SBI A/c-38555694165                 |                 | 3,01,171        | 5,24,221    |
| Tata Motor Finance Solutions Ltd (5004506487) |                 | 9,55,387        | 11,37,000   |
| <u>UNSECURED LOAN</u>                         |                 |                 |             |
| From Trustee                                  |                 |                 |             |
| <b>TOTAL</b>                                  |                 | 1,07,38,825     | 1,12,84,063 |

|                    |             |           |             |
|--------------------|-------------|-----------|-------------|
| Gross Block        | 1,23,69,557 |           | 1,23,62,192 |
| Less: Depreciation | 39,48,374   |           | 33,64,367   |
| Net Block          |             | 84,21,183 | 89,97,825   |

|                                               |                  |                  |
|-----------------------------------------------|------------------|------------------|
| Security Deposit                              | 86,400           | 86,400           |
| Loans & advances                              | 3,47,233         | 2,47,000         |
| Bag & Others                                  | -                | -                |
| TCS Receivable                                | 13,539           | 13,539           |
| Sundry Debtors(Receivables)                   | 2,95,794         | -                |
| Cash in hand                                  | 2,71,003         | 2,13,749         |
| <u>Cash at bank</u>                           |                  |                  |
| HDFC Bank - 5020035509300                     | 1,66,918         | 2,14,238         |
| State Bank of India - 31378389664             | 151              | 146              |
| State Bank of India - 38625915951-Pattamundai | -                | -                |
| Uco Bank - 16900210000540                     | 12,55,625        | 15,53,320        |
| FDR With SBI                                  | 97,647           | 97,647           |
|                                               | <u>25,34,310</u> | <u>24,26,039</u> |

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Sundry Creditors         | -               | -               |
| Liabilities for Expenses | 2,16,668        | 1,39,801        |
| Provisions               | -               | -               |
|                          | <u>2,16,668</u> | <u>1,39,801</u> |

**For N C MEHER & CO.**  
Chartered Accountants  
FRN : 319185E

**N C MEHER, FCA**  
Proprietor  
M.No : 054487  
Place : Bhubaneswar  
Date : 25 / 09 / 2024



1944-1945

*Aluciperna pal-*

*Journal of Management Studies*, 19(1), 67-80.

### Managing Trustee

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

*Peperomia pulchra*

[illegible]

**Treasurer**

**BNNR PUBLIC SCHOOL**  
At/Po-Nial, Aul, Dist-Kendrapara-754 219  
( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed Nagar,  
Bhubaneswar-751 007 )

**RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024**

| PARTICULARS | 31st March, 2024 | 31st March, 2023 |
|-------------|------------------|------------------|
|             | (Rupees)         | (Rupees)         |

**RECEIPTS**

**OPENING BALANCE**

|                                                     |                         |                         |
|-----------------------------------------------------|-------------------------|-------------------------|
| Cash in Hand                                        |                         |                         |
| Cash at Bank                                        | 2,13,749                | 1,59,496                |
| HDFC Bank-5020035509300                             | 2,14,238                | 2,14,473                |
| State Bank of India - 31378389664                   | 146                     | 7,916                   |
| Uco Bank - 16900210000540                           | 15,53,320               | 2,50,429                |
| SBI A/c -38625915951-Pattamundai                    | -                       | -                       |
|                                                     | <u>19,81,453</u>        | <u>6,32,314</u>         |
| Corpus Fund Receipts                                | -                       | -                       |
| Public Donation Received                            | 1,98,886                | -                       |
| Collection from students                            | 36,29,086               | 47,46,525               |
| Misc. Receipts (form sale, TC charges, Scrape sale) | 40,667                  | 19,772                  |
| Bank interest                                       | 5                       | 155                     |
| Loan from Relatives                                 | -                       | -                       |
| Commission Received                                 | -                       | 98,956                  |
| Fixed Deposit (interest receive)                    | -                       | -                       |
| Discount on tuition fees                            | -                       | -                       |
| Fund receive from CBSE                              | -                       | 14,639                  |
|                                                     | <u>38,68,644</u>        | <u>48,80,047</u>        |
| <b>Total</b>                                        | <u><b>58,50,097</b></u> | <u><b>55,12,361</b></u> |

**PAYMENTS**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Construction of building           | -         | -         |
| Furniture & Fixture                | 3,100     | -         |
| Sports Equipment                   | -         | -         |
| Study Instruments                  | 3,000     | -         |
| Library Books                      | 1,265     | -         |
| Sundry Debtors                     | 33,796    | -         |
| Loans & advances                   | 77,267    | 1,75,907  |
| Advance against Expenses           | 7,66,987  | 7,82,949  |
| Salary & Wages & Honorarium        | 21,76,953 | 18,59,007 |
| Advertisement & Publicity          | 1,500     | 2,000     |
| Annual Science Exhibition Expenses | 7,665     | 6,790     |
| Annual Function Expenses           | 9,635     | -         |
| Annual Sports Expenses             | 8,000     | 7,491     |
| Finance Charges                    | 1,25,707  | -         |
| Bank charges                       | 2,078     | 5,043     |
| Medical Expenses                   | 1,200     | 1,600     |
| News Paper & Periodicals           | 3,060     | 3,384     |
| Examination Expenses               | 32,454    | 46,818    |
| Electricity Expenses               | 42,600    | 39,684    |
| Office Expenses                    | 80,153    | 55,297    |



|                                                              |                  |                  |
|--------------------------------------------------------------|------------------|------------------|
| Oil & Fuel Expenses                                          | 6,090            | 10,680           |
| Pooja Expenses                                               | 11,450           | 10,155           |
| Printing & Stationery                                        | 24,373           | 16,295           |
| PTA Meeting Expenses                                         |                  |                  |
| Labour charges                                               |                  |                  |
| Rent, Rates & Taxes                                          | 90               | 685              |
| Repair & Maintenance                                         | 1,47,618         | 88,610           |
| Teacher's Training Programme                                 | 690              |                  |
| Telephone & Mobile Expenses                                  | 9,532            | 9,003            |
| Travelling & Conveyance                                      | 79,100           | 1,06,400         |
| Transportation Expenses                                      | 23,650           | 700              |
| Misc. Expenses                                               | -                | -                |
| Postage & Telegram                                           | 135              | 430              |
| CBSE Affiliation Fee/Sahadaya school complex membership fees | 7,000            | 8,000            |
| CBSE Inspection Expenses                                     | -                | -                |
| Students Extracurricular                                     | 18,639           | 6,967            |
| National Day Observation Exp.                                | -                | -                |
| Administration Charges on Epf                                |                  |                  |
| Exgratia-2020                                                | 1,81,613         |                  |
| Tata Motor Finance Solutions Ltd (5004506487)                | 2,70,000         | 2,76,200         |
| Secured loans (sbi a/c 38555694165 loan a/c)                 | -                | 10,804           |
| Loan Repayment From Trustee                                  | -                | -                |
| Payment to Malipur Branch                                    | 41,56,400        | 35,30,908        |
| <b>CLOSING BALANCE</b>                                       |                  |                  |
| Cash in Hand                                                 | 2,71,003         | 2,13,749         |
| Cash at Bank                                                 |                  | -                |
| HDFC Bank-5020035509300                                      | 1,66,918         | 2,14,238         |
| State Bank of India - 31378389664                            | 151              | 140              |
| State Bank of India - 38625915951, Patamundai                | -                | -                |
| UCo Bank - 16900210000540                                    | 12,55,625        | 15,53,320        |
| Fixed Deposit With SBI,BBSR                                  | -                | -                |
|                                                              | 16,93,697        | 19,81,453        |
| <b>Total</b>                                                 | <b>58,50,097</b> | <b>55,12,361</b> |

For N C MEHER & CO.  
Chartered Accountants  
FRN : 319185E

N C MEHER, FCA

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 25 / 09 / 2024



Managing Trustee

Treasurer

**BNNR PUBLIC SCHOOL**

At/Po-Nial, Aul, Dist-Kendrapara-754 219

( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed  
Nagar, Bhubaneswar-751 007 )**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024**

| <b>PARTICULARS</b>                 | <b>31st March, 2024<br/>(Rupees)</b> | <b>31st March, 2023<br/>(Rupees)</b> |
|------------------------------------|--------------------------------------|--------------------------------------|
| <b>INCOME</b>                      |                                      |                                      |
| Collection from students           | 37,73,117                            | 51,59,002                            |
| Public Donation Received           | -                                    | -                                    |
| Commission Received                | -                                    | 98,956                               |
| Bank & Other Interest Received     | 5                                    | 18,820                               |
| Misc. Receipts                     | 5,48,621                             | 32,839                               |
| Sundry Creditor W/back             | -                                    | 4,61,006                             |
|                                    | <u>43,21,743</u>                     | <u>57,70,623</u>                     |
| <b>EXPENDITURE</b>                 |                                      |                                      |
| Salary & Wages                     | 20,07,184                            | 16,65,405                            |
| Honorarium                         | 4,35,238                             | 2,65,563                             |
| Annual Function Expenses           | 1,14,552                             | -                                    |
| Annual Science Exhibition Expenses | 7,665                                | 6,790                                |
| Annual Sports Expenses             | 8,000                                | 7,491                                |
| Bank Charges                       | 2,078                                | 19,788                               |
| Books & Periodicals                | -                                    | -                                    |
| Advertisement & Publicity          | 1,500                                | 2,000                                |
| Electricity Expenses               | 39,675                               | 36,730                               |
| Examination Expenses               | 44,014                               | 48,118                               |
| Gardening & Maintenance work       | -                                    | -                                    |
| Interest on Loan                   | 1,85,157                             | 70,449                               |
| Insurance Premium                  | -                                    | 5,163                                |
| Medical Expenses                   | 1,200                                | 1,600                                |
| News Paper & Periodicals           | 3,060                                | 3,384                                |
| Office Expenses                    | 80,153                               | 55,297                               |
| Oil & Fuel Expenses                | 6,090                                | 10,680                               |
| Pooja Expenses                     | 11,450                               | 10,155                               |
| Printing & Stationery              | 74,709                               | 53,995                               |
| PTA Meeting Expenses               | -                                    | -                                    |
| Rate, Rates & Taxes                | 90                                   | 685                                  |
| Repair & Maintenance               | 4,95,634                             | 3,63,203                             |
| Staff Welfare Expenses             | -                                    | -                                    |
| Teachers Training Programme        | -                                    | -                                    |
| Telephone & Mobile Expenses        | 9,532                                | 9,003                                |
| Travelling & Conveyance            | 79,600                               | 1,12,400                             |
| Transportation Charges             | 23,650                               | 700                                  |
| Audit Fees                         | -                                    | 10,000                               |
| Professional Fees                  | -                                    | -                                    |

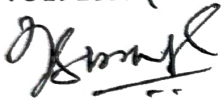


|                                                                            |                  |                  |
|----------------------------------------------------------------------------|------------------|------------------|
| Misc. Expenses                                                             | 14,195           | 10,800           |
| Web Development Expense                                                    | -                | -                |
| Employee Benefit Expense                                                   | -                | 63,836           |
| CBSE Affiliation Fee/CBSE Inspection expenses                              | -                | -                |
| Students Extracurricular                                                   | -                | -                |
| National Day Observation Exp.                                              | 18,639           | 6,967            |
| Postage & Telegram                                                         | 135              | 439              |
| Interest Paid to EPF Late Fee                                              | -                | -                |
| Administration Charges on Epf                                              | 11,000           | 8,189            |
| Discount on tuition fees                                                   | 1,97,111         | 4,11,877         |
| Sahadaya School membership fees                                            | 7,000            | 8,000            |
| Exgratia-2020                                                              | -                | -                |
| Depreciation                                                               | 5,84,007         | 5,26,779         |
|                                                                            | <u>44,62,318</u> | <u>37,95,486</u> |
| Excess of income over expenditure /<br>transferred to General fund account | <u>-1,40,575</u> | <u>19,75,137</u> |

For N C MEHER & CO.

Chartered Accountants

FRN : 319185E



N C MEHER, FCA

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 25 / 09 / 2024



Managing Trustee

Nrupama Pal  
BNR Educational  
& Charitable Trust  
Managing Trustee

Rajkumari pal  
BNR Educational  
& Charitable Trust  
Treasurer

**BNNR PUBLIC SCHOOL**  
At/Po-Nial, Aul, Dist-Kendrapara-754 219  
( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed Nagar, Bhubaneswar-751 007 )  
**BALANCE SHEET AS ON 31ST MARCH 2025**

| PARTICULARS                                       | 31st March, 2025<br>(Rupees) | 31st March, 2024<br>(Rupees) |
|---------------------------------------------------|------------------------------|------------------------------|
| <b>I SOURCES OF FUND</b>                          |                              |                              |
| <b>FUNDS</b>                                      |                              |                              |
| Corpus Fund                                       | 12,22,280                    | 12,22,280                    |
| General Fund                                      |                              |                              |
| Opening Balance                                   |                              | 84,00,562                    |
| Add : Excess of Income over Expenditure           | 82,59,987                    | -                            |
| Less : Excess of Expenditure over Income          | 12,41,583                    | 1,40,575                     |
| Closing Balance                                   | 95,01,570                    | 82,59,987                    |
| <b>SECURED LOAN</b>                               |                              |                              |
| Loan from SBI A/c-38555694165                     | 56,729                       | 3,01,171                     |
| Tata Motor Finance Solutions Ltd (5004506487)     | 7,52,209                     | 9,55,387                     |
| <b>UNSECURED LOAN</b>                             |                              |                              |
| From Trustee                                      | 1,200                        | -                            |
| <b>TOTAL</b>                                      | <b>1,15,33,988</b>           | <b>1,07,38,825</b>           |
| <b>II APPLICATION OF FUND</b>                     |                              |                              |
| <b>FIXED ASSETS</b>                               |                              |                              |
| Gross Block                                       | 1,26,75,386                  | 1,23,69,557                  |
| Less: Depreciation                                | 45,16,292                    | 39,48,374                    |
| Net Block                                         | 81,59,094                    | 84,21,183                    |
| <b>INVESTMENT</b>                                 |                              |                              |
| <b>CURRENT ASSETS, LOANS AND ADVANCES</b>         |                              |                              |
| <b>CURRENT ASSETS</b>                             |                              |                              |
| Security Deposit                                  | 86,400                       | 86,400                       |
| Loans & advances                                  | 3,25,023                     | 3,47,233                     |
| TCS Receivable                                    | 13,539                       | 13,539                       |
| Sundry Debtors (Receivables)                      | -                            | 2,95,794                     |
| Cash in hand                                      | 1,25,466                     | 2,71,003                     |
| Cash at bank                                      |                              |                              |
| HDFC Bank - 5020035509300                         | 1,65,999                     | 1,66,918                     |
| State Bank of India - 31378389664                 | 155                          | 151                          |
| Uco Bank - 16900210000540                         | 31,10,131                    | 12,55,625                    |
| FDR With SBI                                      | 97,647                       | 97,647                       |
|                                                   | 39,24,360                    | 25,34,310                    |
| <b>Less: CURRENT LIABILITIES &amp; PROVISIONS</b> |                              |                              |
| <b>CURRENT LIABILITIES</b>                        |                              |                              |
| Sundry Creditors                                  | -                            | -                            |
| Student Fees Received in Advance                  | 2,67,116                     | -                            |
| Liabilities for Expenses                          | 2,82,350                     | 2,16,668                     |
| Provisions                                        | -                            | -                            |
|                                                   | 5,49,466                     | 2,16,668                     |
| <b>Net Current Assets</b>                         | <b>33,74,894</b>             | <b>23,17,642</b>             |
| <b>TOTAL</b>                                      | <b>1,15,33,988</b>           | <b>1,07,38,825</b>           |

For N C MEHER & CO.  
Chartered Accountants  
FRN : 319185E

*N C MEHER*  
N C MEHER, FCA  
Proprietor  
M.No : 054487  
Place : Bhubaneswar  
Date : 27 / 10 / 2025



**Managing Trustee**  
*Manjama Prasad*  
BNR Educational  
& Charitable Trust  
Managing Trustee

**Trustee-Cum-Treasurer**  
*Rajalaxmi Prasad*  
BNR Educational  
& Charitable Trust  
Treasurer

**BNNR PUBLIC SCHOOL**  
At/Po-Nial, Aul, Dist-Kendrapara-754 219  
( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed Nagar,  
Bhubaneswar-751 007 )

| RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025 |                              |                              |
|-------------------------------------------------------------------------------|------------------------------|------------------------------|
| PARTICULARS                                                                   | 31st March, 2025<br>(Rupees) | 31st March, 2024<br>(Rupees) |
| <b>RECEIPTS</b>                                                               |                              |                              |
| <b>OPENING BALANCE</b>                                                        | 2,71,003                     | 2,13,749                     |
| Cash in Hand                                                                  |                              |                              |
| Cash at Bank                                                                  | 1,66,918                     | 2,14,238                     |
| HDFC Bank-5020035509300                                                       | 151                          | 146                          |
| State Bank of India - 31378389664                                             | 12,55,625                    | 15,53,320                    |
| Uco Bank - 16900210000540                                                     | -                            | -                            |
| SBI A/c -38625915951-Pattamundai                                              | 16,93,697                    | 19,81,453                    |
| Corpus Fund Receipts                                                          | -                            | 1,98,886                     |
| Public Donation Received                                                      | 54,56,069                    | 36,29,086                    |
| Collection from students                                                      | 4,19,153                     | 40,667                       |
| Misc. Receipts (form sale, Vehicle Income, TC charges, Scrape                 | 5                            | 5                            |
| Bank interest                                                                 |                              | -                            |
| Loan from Relatives                                                           | 1,71,218                     | -                            |
| Commission Received                                                           | -                            | -                            |
| Fixed Deposite (interest receive)                                             | -                            | -                            |
| Discount on tution fees                                                       | -                            | -                            |
| Fund receive from CBSE                                                        | 60,46,445                    | 38,68,644                    |
| <b>Total</b>                                                                  | <b>77,40,142</b>             | <b>58,50,097</b>             |
| <b>PAYMENTS</b>                                                               |                              |                              |
| Construction of building                                                      | 2,557                        | 3,100                        |
| Furniture & Fixture                                                           | 4,800                        | -                            |
| Office Equipment                                                              |                              | 3,000                        |
| Study Instruments                                                             |                              | 1,265                        |
| Library Books                                                                 |                              | 33,796                       |
| Sundry Debtors                                                                | 7,13,640                     | 77,267                       |
| Loans & advances                                                              | 4,44,405                     | 7,66,987                     |
| Advance against Expenses                                                      | 22,22,416                    | 21,76,953                    |
| Salary & Wages & Honorarium                                                   | 9,564                        | 1,500                        |
| Advertisement & Publicity                                                     | 1,150                        | 7,665                        |
| Annual Science Exhibition Expenses                                            |                              | 9,635                        |
| Annual Function Expenses                                                      | 1,600                        | 8,000                        |
| Annual Sports Expenses                                                        | -                            | 1,25,707                     |
| Finance Charges                                                               | 24                           | 2,078                        |
| Bank charges                                                                  | 2,603                        | 1,200                        |
| Medical Expenses                                                              | 2,560                        | 3,060                        |
| News Paper & Periodicals                                                      | 15,434                       | 32,454                       |
| Examination Expenses                                                          | 23,012                       | 42,600                       |
| Electricity Expenses                                                          | 76,192                       | 80,153                       |
| Office Expenses                                                               |                              |                              |



|                                                              |                  |                  |
|--------------------------------------------------------------|------------------|------------------|
| Oil & Fuel Expenses                                          | 14,285           | 11,450           |
| Pooja Expenses                                               | 16,602           | 24,373           |
| Printing & Stationery                                        | 16,088           |                  |
| Staffwelfare Expenses                                        |                  | 90               |
| Labour charges                                               | 4,532            | 1,47,618         |
| Rent, Rates & Taxes                                          | 3,36,264         | 690              |
| Repair & Maintenance                                         |                  | 9,532            |
| Teacher's Training Programme                                 | 11,049           | 79,100           |
| Telephone & Mobile Expenses                                  | 83,548           | 23,650           |
| Travelling & Conveyance                                      | 1,400            | -                |
| Transportation Expenses                                      | 300              | 135              |
| Software Development                                         | 164              |                  |
| Postage & Telegram                                           |                  | 7,000            |
| CBSE Affiliation Fee/Sahadaya school complex membership fees | 7,000            | -                |
| CBSE Inspection Expenses                                     |                  | 18,639           |
| Students Extracurricular                                     | 15,288           | -                |
| National Day Observation Exp.                                |                  |                  |
| Administration Charges on Epf                                | 6,365            | 1,81,613         |
| Prize distribution Ceremony                                  |                  | 2,70,000         |
| Tata Motor Finance Solutions Ltd (5004506487)                | 2,70,000         | -                |
| Secured loans (sbi a/c 38555694165 loan a/c)                 | 30,449           | -                |
| Insurance Expens                                             | 5,100            | -                |
| Watch & Ward Expenses                                        | 43,38,391        | 41,56,400        |
| <b>CLOSING BALANCE</b>                                       |                  |                  |
| Cash in Hand                                                 | 1,25,466         | 2,71,003         |
| Cash at Bank                                                 |                  |                  |
| HDFC Bank-5020035509300                                      | 1,65,999         | 1,66,918         |
| State Bank of India - 31378389664                            | 155              | 151              |
| UCo Bank - 16900210000540                                    | 31,10,131        | 12,55,625        |
| Fixed Deposit With SBI,BBSR                                  | -                | -                |
|                                                              | 34,01,751        | 16,93,697        |
| <b>Total</b>                                                 | <b>77,40,142</b> | <b>58,50,097</b> |

For N C MEHER & CO.  
Chartered Accountants  
FRN : 319185E

*N C MEHER*  
N C MEHER, FCA

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 27 / 10 / 2025



Managing Trustee *Nirupama Pal* Trustee-Cum-Treasurer *Rajalekshmi Pal*  
BNR Educational & Charitable Trust  
Managing Trustee Treasurer

**BNNR PUBLIC SCHOOL**  
At/Po-Nial, Aul, Dist-Kendrapara-754 219

( Under BNR EDUCATIONAL & CHARITABLE TRUST , Plot No - 209/ A, Saheed  
Nagar, Bhubaneswar-751 007 )

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2025**

| PARTICULARS                        | 31st March, 2025<br>(Rupees) | 31st March, 2024<br>(Rupees) |
|------------------------------------|------------------------------|------------------------------|
| <b>INCOME</b>                      |                              |                              |
| Collection from students           | 54,75,278                    | 37,73,117                    |
| Public Donation Received           | -                            | -                            |
| Commission Received                | 1,71,218                     | -                            |
| Bank & Other Interest Received     | 5                            | 5                            |
| Misc. Receipts                     | 3,463                        | 5,48,621                     |
| Sundry Creditor W/back             | -                            | -                            |
|                                    | <b>56,49,964</b>             | <b>43,21,743</b>             |
| <b>EXPENDITURE</b>                 |                              |                              |
| Salary & Wages                     | 18,02,849                    | 20,07,184                    |
| Employer's Contribution            | 99,959                       | -                            |
| Honorarium                         | 6,03,480                     | 4,35,238                     |
| Annual Function Expenses           | -                            | 1,14,552                     |
| Annual Science Exhibition Expenses | 9,150                        | 7,665                        |
| Annual Sports Expenses             | 8,100                        | 8,000                        |
| Bank Charges                       | 1,114                        | 2,078                        |
| Books & Periodicals                | -                            | -                            |
| Advertisement & Publicity          | 38,784                       | 1,500                        |
| Electricity Expenses               | 20,272                       | 39,675                       |
| Examination Expenses               | 37,174                       | 44,014                       |
| Gardening & Maintenance work       | -                            | -                            |
| Interest on Loan                   | 1,25,737                     | 1,85,157                     |
| Insurance Premium                  | 5,163                        | -                            |
| Insurance Expens                   | 60,890                       | -                            |
| Lab Expens                         | 6,742                        | -                            |
| Late Payment on Loan               | 2,836                        | -                            |
| Medical Expenses                   | 2,603                        | 1,200                        |
| News Paper & Periodicals           | 2,560                        | 3,060                        |
| Office Expenses                    | 78,742                       | 80,153                       |
| Oil & Fuel Expenses                | -                            | 6,090                        |
| Pooja Expenses                     | 14,285                       | 11,450                       |
| Printing & Stationery              | 73,468                       | 74,709                       |
| PTA Meeting Expenses               | -                            | -                            |
| Rate, Rates & Taxes                | 432                          | 90                           |
| Repair & Maintenance               | 4,54,718                     | 4,95,634                     |
| Staff Welfare Expenses             | 11,718                       | -                            |
| Student Welfare Expenses           | 4,370                        | -                            |
| Software Development               | 9,610                        | -                            |



|                                 |           |           |
|---------------------------------|-----------|-----------|
| Telephone & Mobile Expenses     | 11,049    | 9,532     |
| Travelling & Conveyance         | 87,648    | 79,600    |
| Transportation Charges          | 3,800     | 23,650    |
| Audit Fees                      | 40,000    |           |
| Professional Fees               | 9,500     |           |
| Prize Distribution Ceremony     | 33,490    |           |
| Misc. Expenses                  | -         | 14,195    |
| Membership & Subscription       | 7,000     |           |
| Watch & Ward Expenses           | 5,100     |           |
| Employee Benefit Expense        | 11,700    |           |
| Computer Assesories             | 1,24,691  |           |
| Students Free Waveup            | 15,288    | 18,639    |
| National Day Observation Exp.   | 164       | 135       |
| Postage & Telegram              | -         |           |
| Interest Paid to EPF Late Fee   | 9,378     | 11,000    |
| Administration Charges on Epf   | -         | 1,97,111  |
| Discount on tuition fees        | -         | 7,000     |
| Sahadaya School membership fees | 6,900     |           |
| Fire                            | 5,67,918  | 5,84,007  |
| Depreciation                    | 44,08,381 | 44,62,318 |

Excess of income over expenditure /  
transferred to General fund account

|           |           |
|-----------|-----------|
| 12,41,583 | -1,40,575 |
|-----------|-----------|

**For N C MEHER & CO.**  
Chartered Accountants  
FRN : 319185E

*[Signature]*  
**N C MEHER, FCA**

Proprietor

M.No : 054487

Place : Bhubaneswar

Date : 27 / 10 / 2025



**Managing Trustee**

*Nirupama Patra*  
**BNR Educational  
Charitable Trust**  
Managing Trustee

**Trustee-Cum-Treasurer**

*Laxmi Patra*  
**BNR Educational  
& Charitable Trust**  
Treasurer