

SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR

BALANCE SHEET AS ON 31ST MARCH 2022

| CAPITAL AND LIABILITIES | SCH. | AMOUNT(Rs.) | ASSETS | SCH | AMOUNT(Rs.) |
|--|----------|--------------------|--|----------|--------------------|
| LOANS | | | Fixed Assets | A | |
| UNSECURED LOANS | | 341,673,634 | Gross Block | | 272,397,657 |
| Interdivision Account | | 341,673,634 | Less Depreciation | | 166,384,106 |
| SECURED LOAN | | | Security Deposits | B | 591,645 |
| Axis bank Loan A/c No.70463 | | | Capital Work In Progress | | 25,236,971 |
| Axis Bank OD | | | CURRENT ASSETS, LOANS & ADVANCE | C | 93,959,580 |
| LOANS AND ADVANCES | E | 18,842,200 | Advances to Staff & Others | | 1,231,094 |
| Advance Fees received from Students | | 16,755,764 | Cash & Bank Balances | D | |
| Advance from Staff | | 2,086,436 | Prepaid Expenses | | 307,775 |
| CURRENT LIABILITIES & PROVISION | | 38,570,842 | Deficit | | 171,746,061 |
| Sundry Creditors | | 32,289,308 | Operating Balance | | 172,386,558 |
| Liabilities for Expenses | Sch-II | 6,281,534 | During this period | | 640,497 |
| | | 399,086,678 | | | 399,086,678 |

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE
 FOR K.C.SETHIA & ASSOCIATES

Chartered Accountants
 F.R.NO-316081E

(CA KIRAN CHAND SETHIA)
 Chartered Accountant
 M NO - 052701



PLACE : Cuttack
 DATE 28/1/22

For Synergy Institute of Technology
 Charman & Managing Trustee

SYNERGY INSTITUTE OF TECHNOLOGY
DEPRECIATION CALCULATION FROM 01.04.2021 TO 31.03.2022

| Items | ASSETS | | | | | DEPRECIATION | | | | | W.D.V as on 31.03.2022 |
|----------------------------|------------------------------|----------------------|--------------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------|---------------------|----------------------------|------------------------|
| | Gross Block as on 01.04.2021 | WDV as on 01.04.2021 | 01.04.2021 to 30.09.2021 | 01.10.2021 to 31.03.2022 | Addition of This year | Total Value with opening | Gross Block till 31.03.22 | Predepriati Rate | Depreciation Amount | Till the period 31.03.2022 | |
| Land | 30,292,689 | 30,292,689 | - | - | - | 30,292,689 | 30,292,689 | - | - | 114,420,523 | 30,292,689 |
| Building | 174,424,594 | 66,944,832 | 1,477,044 | 1,971,467 | 3,448,511 | 70,393,343 | 177,873,105 | 10% | 6,940,761 | 722,507 | 63,452,582 |
| Air Conditioner | 114,7509 | 472,225 | - | - | - | 472,225 | 1,147,509 | 10% | 47,225 | 355,979 | 425,002 |
| Chemistry Lab Equipments | 414,090 | 68,366 | - | - | - | 68,366 | 414,090 | 15% | 10,265 | 356,825 | 58,111 |
| Computer & Peripherals | 124,658,75 | 1,333,234 | 51,210 | 1,56,678 | 207,888 | 1,541,122 | 12,683,763 | 40% | 565,113 | 11,737,754 | 956,009 |
| Civil Lab Equipments | 199,889,4 | 510,232 | - | - | - | 510,232 | 1,959,894 | 15% | 76,535 | 1,565,187 | 433,697 |
| Electrical Lab Equipments | 67,395,08 | 1,365,665 | - | - | - | 1,365,665 | 6,739,508 | 15% | 204,850 | 5,578,693 | 1,160,815 |
| Electronics Lab Equipments | 26,469,27 | 636,598 | - | - | - | 636,597 | 2,646,927 | 15% | 95,490 | 2,105,819 | 541,108 |
| Mechanical Equipments | 72,92,005 | 1,825,674 | - | 0 | 0 | 1,825,674 | 7,292,005 | 15% | 273,851 | 5,740,182 | 1,551,823 |
| Fire Extinguisher | 96,985 | 15,808 | - | - | - | 15,808 | 96,985 | 15% | 2,371 | 83,548 | 13,437 |
| Furniture & Fixture | 124,05,118 | 4,449,351 | 13,385 | 2,537 | 15,922 | 4,465,273 | 12,421,040 | 10% | 446,400 | 8,402,167 | 4,018,873 |
| Library | 51,07,473 | 94,826 | 500 | 4,594 | 5,094 | 99,920 | 5,112,567 | 40% | 39,049 | 5,051,696 | 60,871 |
| Library Equipments | 36,926 | 5,711 | - | - | - | 5,711 | 36,926 | 15% | 857 | 32,072 | 4,854 |
| Medical Equipments | 7,225 | 1,114 | - | - | - | 1,113 | 7,225 | 15% | 167 | 6,279 | 946 |
| Physics Lab Equipments | 5,66,214 | 109,299 | - | - | - | 109,299 | 5,66,214 | 15% | 16,395 | 473,310 | 92,904 |
| Projector | 8,21,99 | 9,918 | - | - | - | 9,918 | 82,199 | 15% | 1,488 | 73,768 | 8,431 |
| Telephone Equipments | 4,55,516 | 106,650 | 1,300 | 5,400 | 6,700 | 113,350 | 4,62,216 | 15% | 16,598 | 365,464 | 96,753 |
| Transfermer | 5,31,675 | 83,919 | - | - | - | 83,919 | 5,31,675 | 15% | 12,588 | 460,344 | 71,331 |
| Vehicle Account | 6,97,8375 | 1,075,687 | - | - | - | 1,075,686 | 6,978,375 | 15% | 161,353 | 6,064,042 | 914,333 |
| Water Instruments | 5,66,697 | 123,913 | - | 87,700 | 87,700 | 211,613 | 654,397 | 15% | 25,164 | 467,948 | 186,449 |
| Utesis | 1,40,703 | 26,225 | - | - | - | 26,224 | 1,40,703 | 15% | 3,934 | 118,412 | 22,291 |
| Xerox Machine | 1,91,000 | 60,617 | - | - | - | 60,617 | 1,91,000 | 15% | 9,093 | 139,476 | 51,524 |
| Generator | 10,86,003 | 599,714 | - | - | - | 599,714 | 1,086,003 | 15% | 89,957 | 576,247 | 509,756 |
| Machineres | 17,48,184 | 530,169 | - | - | - | 530,169 | 1,748,184 | 15% | 79,525 | 1,297,540 | 450,644 |
| Sports Equipments | 5,02,101 | 107,568 | - | - | - | 107,567 | 5,02,101 | 15% | 16,135 | 410,669 | 91,432 |
| Solar Light | 117,600 | 42,337 | - | - | - | 42,337 | 117,600 | 40% | 16,935 | 92,198 | 25,402 |
| Fire & Safety Equipments | 268,062,075 | 110,892,341 | 1,543,439 | 563,765 | 563,765 | 563,765 | 272,397,657 | 15% | 42,282 | 42,282 | 521,483 |
| | | | | | | | | | 9,214,368 | 166,384,106 | 106,013,551 |



**SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Particulars | | Amount(Rs.) | Particulars | | Amount(Rs.) |
|-------------|----------------------------|-------------------|-------------|-----------------------------|-------------------|
| To | Academic & Admission Exp | 1,378,641 | By | College Fees | 36,637,519 |
| To | University Affiliation fee | 50,000 | By | Hostel Fees | 3,646,669 |
| To | Bank Commission | 114,832 | By | Interest on Deposit | 14,996 |
| To | Cultural Expenses | 34,860 | By | Misc. Income | 1,105,684 |
| To | Electricity Charges | 1,407,408 | By | Fine Collected | 45,433 |
| To | EPF Employer Contribution | 1,240,161 | By | Income from Transport | 57,000 |
| To | Insurance charges | 689,639 | By | Interest received from Cesu | 25,843 |
| To | Internet expenses | 59,726 | By | Interest on Fixed Deposit | 72500 |
| To | Postage & Courier | 3,840 | | | |
| To | Lab Consumables | 1,740 | | | |
| To | Printing & Stationery | 102,172 | | | |
| To | Repairs & Maintenance | 633,094 | | | |
| To | Salary & Wages | 14,568,295 | | | |
| To | Security Expenses | 882,681 | | | |
| To | ESI Employer Contribution | 397,242 | | | |
| To | Telephone Expenses | 16,625 | | | |
| To | Travelling Expenses | 1,198,662 | | | |
| To | Boys Hostel Expenses | 1,781,311 | | | |
| To | Miscellaneous Expenses | 26,052 | | | |
| To | Ladies Hostel Expenses | 2,036,160 | | | |
| To | News Paper & Periodical | 9,395 | | | |
| To | Transportation | 1,452,453 | | | |
| To | Vehicle Repair | 511,824 | | | |
| To | Gardening Expenses | 322,732 | | | |
| To | Staff Welfare Expenses | 146,324 | | | |
| To | Student welfare Expenses | 227,873 | | | |
| To | Office Expenses | 59,289 | | | |
| To | Generator running expenses | 40,015 | | | |
| To | House Rent Allowance | 293,008 | | | |
| To | Legal Expenses | 59,340 | | | |
| To | Rate & Tax | 14,200 | | | |
| To | Trainig & Placement Exp | 6,310 | | | |
| To | Advertisement Exp | 67,620 | | | |
| To | Hostel Maintainance Exp | 957,536 | | | |
| To | Exam center exp | 80,912 | | | |
| To | Project Expenses | 3,500 | | | |
| To | Guest Entertainment | 377,940 | | | |
| To | House Keeping Expenses | 25,773 | | | |
| To | Membership Fees | 18,205 | | | |
| To | DDU-GKY Expenses | 37,750 | | | |
| To | Puja Expenses | 940 | | | |
| To | BPUT Related Expenses | 3,000 | | | |
| To | AICTE Expenses | 74,160 | | | |
| To | Meeting Expenses | 1,960 | | | |
| To | Recruitment Expenses | 4,300 | | | |
| To | Research & Development | 3,750 | | | |
| To | Online Exam Expenses | 268,528 | | | |
| To | Guest Faculty Remuneration | 14,000 | | | |
| To | Medical Expenses | 45,000 | | | |
| To | Depreciation | 9,214,368 | | | |
| To | Surplus | 640,497 | | | |
| | | 41,605,644 | | | 41,605,644 |

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE
FOR K.C.SETHIA & ASSOCIATES

Chartered Accountants
F.R.NO-316081E

(Signature)

(CA KIRAN CHAND SETHIA)
Chartered Accountant
M.NO - 052701

For Synergy Institute of Technology

(Signature)
Chairman & Managing Trustee

PLACE Cuttack
DATE

28/9/22



SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHUL NAKHARA
BHUBANESWAR

Schedule-B

DETAILS OF SECURITY DEPOSIT AS ON 31.03.2022

| <u>Sl. NO.</u> | <u>Particulars</u> | <u>Amount (Rs)</u> |
|----------------|--------------------|--------------------|
| 1 | CESU, BBSR | 591,645 |
| TOTAL: | | <u>591,645</u> |



**SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR**

Schedule-C

Details of Loans & Advances to others as on 31.03.2022

| Sl. | Particulars | Amount(Rs) | |
|----------|----------------------------------|------------|----------------------|
| A | Advance to Staff | | 441,493.00 |
| 1 | Smruti Ranjan Mohanty(Staff) | 36297.00 | |
| 2 | Dr. Jogeswari Rout(Staff) | 12359.00 | |
| 3 | Laxmi Narayan Patra | 3181.00 | |
| 4 | Mangala Kishan Subudhi | 30.00 | |
| 5 | Swadheen Mishra | 5408.00 | |
| 6 | Basudev Satpathy | 3744.00 | |
| 7 | Binakar Supply Agency | 2263.00 | |
| 8 | Doertech Services Pvt ltd | 9604.00 | |
| 9 | M.S. Technology | 1800.00 | |
| 10 | Adity Kumar Nanda | 8849.00 | |
| 11 | Ajit Kumar Sahoo (Marketing) | 20763.00 | |
| 12 | Ashok Kumar Behera(Staff) | 2677.00 | |
| 13 | Banamali Barik | 20827.00 | |
| 14 | Bijaya Kumar Parida (Counciller) | 20000.00 | |
| 15 | Debi Prasad Das (Staff) | 282.00 | |
| 16 | Gouranga Barik (Markt.) | 9475.00 | |
| 17 | Jyoti Ranjan Sahu(Staff) | 4411.00 | |
| 18 | Rajesh Kumar Nayak (Markt.) | 10020.00 | |
| 19 | Saroj Kumar Sahu(Staff) | 17799.00 | |
| 20 | Sumitra Jena(Staff) | 2000.00 | |
| 21 | Tapan Kumar Jens (DDU-GKY) | 4239.00 | |
| 22 | Amiya Kumar Das (staff) | 3100.00 | |
| 23 | Basanti Kumar Barik | 13805.00 | |
| 24 | Bibhuti Baisan Mahali (Staff) | 1000.00 | |
| 25 | Bijay Kumar Sahoo (Staff) | 2120.00 | |
| 26 | Biswadutta Behera (Mkg) | 14350.00 | |
| 27 | Biswanibar Patra (Staff) | 4053.00 | |
| 28 | Kanauja Kumar Das(Staff) | 21000.00 | |
| 29 | Mita Sethy (Staff) | 16367.00 | |
| 30 | Narendra Senapati(Staff) | 9858.00 | |
| 31 | Subhakanta Bala (Staff) | 120000.00 | |
| 32 | Subrat Kumar Mallick | 26000.00 | |
| 33 | Vivekananda Pattanaik | 13242.00 | |
| | Advances to others | | 13,180,202.19 |
| 1 | Advance to Outside Couseller | 4343800.00 | |
| 2 | Anfin Pvt Ltd | 15611.00 | |
| 3 | Durga Steel | 31450.00 | |
| 4 | Mechanionics Control System | 28320.00 | |
| 5 | Paragon Enterprises | 41500.00 | |
| 6 | Aruna Kumar Daler | 29700.00 | |
| 7 | DDU-GKY Project II | 1867080.00 | |
| 8 | Maa Tanni Hardware | 20.00 | |
| 9 | OJEE DD in Hand | 152600.00 | |
| 10 | Pratap Kumar Swain (Contractor) | 55000.00 | |
| 11 | Chakradhar Behera Gardener | 14796.00 | |
| 12 | Debasish Nayak(Staff) | 418547.00 | |



| | | |
|----|----------------------------------|------------|
| 13 | Debi Prasad Dash (Mkg) | 4062.00 |
| 14 | Deepak Kumar Tripathy (Staff) | 31978.00 |
| 15 | Dipti Ranjan Dash (Staff) | 35322.00 |
| 16 | D P Mohapatra | 17999.00 |
| 17 | PRAGMATIC SOLUTIONS | 17500.00 |
| 18 | Kapil Sarangi (Lib Staff) | 120.00 |
| 19 | Khirod Kumar Parija (Math) | 2000.00 |
| 20 | Majid Khan(Staff) | 3000.00 |
| 21 | Malay Senapati -Engineer | 228228.00 |
| 22 | Matruprasad Dash(Staff) | 9433.00 |
| 23 | Mrutyunjay Panda (Mkg) | 644636.00 |
| 24 | Prasanna Ku. Sarangi (Staff) | 38000.00 |
| 25 | Rajat Kumar Mishra (T & P) | 68177.00 |
| 26 | Rakesh Kumar Dash(Staff) | 65608.00 |
| 27 | Sachidananda Behera(Staff) | 39331.00 |
| 28 | Satyajit Patri (Mkg) | 67928.00 |
| 29 | Shyama Sundar Roul (Staff) | 798.00 |
| 30 | S R Enterprises | 6200.00 |
| 31 | Srinibashi Swain (H O D Elect) | 28694.00 |
| 32 | Subrat Kumar Mishra(Staff) | 141770.00 |
| 33 | Susanta Kumar Sahoo(Staff) | 117646.00 |
| 34 | B.N. Kariungo(Staff) | 28707.00 |
| 35 | Ambika Gas Service | 10000.00 |
| 36 | Bedarata Dash | 39.00 |
| 37 | Debabrata Mohanty (Land) | 400000.00 |
| 38 | Debashis Dash -DKL | 19459.00 |
| 39 | JAIKAR TECHNO PVT LTD | 17391.00 |
| 40 | Minati Mohanty (Land) | 600000.00 |
| 41 | Ranjan Moharana | 100653.00 |
| 42 | SM Trading Corporation | 24500.00 |
| 43 | Upakaran House | 4782.00 |
| 44 | Jitendra Sahoo(Staff) | 1980.00 |
| 45 | Diby Sekhar Panda (Staff) | 29734.00 |
| 46 | Bharat Hood House | 1100.00 |
| 47 | Kishore Swain | 8280.00 |
| 48 | Suspenses Creditor | 3874.19 |
| 49 | Xenotic Pvt Ltd | 2900.00 |
| 50 | Asanta Digal | 460.00 |
| 51 | Rohit Gandhi | 1200000.00 |
| 52 | Sournya Ranjan Sahoo | 30000.00 |
| 53 | Basanta Kumar Dalai | 10664.00 |
| 54 | Budhinathi Rout | 2100.00 |
| 55 | Jharana Jena | 1000.00 |
| 56 | Lija Jena | 1000.00 |
| 57 | Mamata Rani Swain | 24667.00 |
| 58 | Mardaraj Mishra | 6700.00 |
| 59 | Minati Jena | 1000.00 |
| 60 | Paresn Mohapatra | 25000.00 |
| 61 | Ranjana Jena | 1000.00 |
| 62 | Sanjeev Kumar Sahoo | 15060.00 |



| | | | |
|----|---------------------------|------------|----------------------|
| 63 | Sisira Kumar Barik | 4933.00 | |
| 64 | Sudarshan Rout | 2000.00 | |
| 65 | Sujata Jena | 1000.00 | |
| 66 | Tapaswini Diggal | 674.00 | |
| 67 | Tikina Bhoi | 1000.00 | |
| 68 | Sujata Behera | 1000.00 | |
| 69 | Website Designer | 25000.00 | |
| 70 | Srikant Enterprises | 25000.00 | |
| 71 | Samarendra Sahoo (PET) | 8620.00 | |
| 72 | Rama Chandra Pradhan | 455.00 | |
| 73 | Asian Shopping | 152666.00 | |
| 74 | TK Elevator India Pvt Ltd | 200000.00 | |
| 75 | Dr. Lagnajit Dash | 350417.00 | |
| 76 | SECT IRM | 1130967.00 | |
| 77 | Ahalya Digal | 1000.00 | |
| 78 | Alok Kumar Khatua | 4305.00 | |
| 79 | Jyotirmoy Mohapatra | 99350.00 | |
| 80 | Pankaj Kumar Dash | 775.00 | |
| 81 | Partha Pratim Biswal | 5000.00 | |
| 82 | Rakesh Kumar Malla | 2000.00 | |
| 83 | Ramesh Chandra Nayak | 5036.00 | |
| 84 | Swarup Kumar Mohanty | 21000.00 | |
| C | TDS Receivable | | 881,525.66 |
| D | Student Dues | | 79,456,359.37 |
| | Grand Total | | 93,959,580.22 |



SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULANAKHARA
BHUBANESWAR

Cash and Bank Balances as on 31.03.2022

Schedule-D

| | | |
|--|-----------|------------------|
| 1 Cash Balance | | 4,284 |
| 2 <u>Bank Balance in S.B. A/c</u> | | 154,310 |
| Axis Bank Ltd A/c 211505 | 36983 | |
| Allahabad Bank Nakhara | 6875 | |
| Central bank Nakhara | 110452 | |
| 3 <u>Fixed Deposit</u> | | 1,000,000 |
| Fixed Deposit with Axis Bank Ltd pledg with BPUT | 1,000,000 | |
| 4 Accrued Interest on Fixed Deposit | | 72,500.00 |
| Opening Balance | | |
| During this period | 72,500.00 | |
| GRAND TOTAL : | | 1,231,094 |



**SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR
AS ON 31.03.2022**

Schedule-E

| Sl. | Particulars | Debit |
|-----|---------------------------------------|-------------------|
| A | Advance from Students | |
| 1 | College Fees in Advance | 12,150,856 |
| 2 | Hostel Fees In Advance | 1,215,556 |
| | Total | 13,366,412 |
| B | Security Deposit from Staff | 2,086,436 |
| C | Security Deposit from Students | |
| 1 | College Caution Money | 2,175,662 |
| 2 | Hostel Caution Money | 933,100 |
| 3 | Book Bank Library A/c | 280,590 |
| | Grand Total | 18,842,200 |



SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR
SUNDRY CREDITORS
31.03.2022

| SI.NO | Particulars | Amount(Rs) |
|-------|--|------------|
| 1 | University Registration Fees | 6559335 |
| 2 | Annual Function | 346850 |
| 3 | Electrical Project Fund | 9000 |
| 4 | Pradeep kumar Behera Snack Bar | 5000 |
| 5 | Alumni fund | 98119 |
| 6 | Dilip Ku Mishra (Mkg) | 1376 |
| 7 | Swastika Printers | 250 |
| 8 | Technocrate Associates | 294000 |
| 9 | Somanath Panda (Security Officer) | 10205 |
| 10 | Srusti Industries | 465000 |
| 11 | Om Bikash Nayak | 245 |
| 12 | Sheela Suvadashini Das | 21999 |
| 13 | Akshaya Kumar Das | 10000 |
| 14 | Asit Panja | 3923 |
| 15 | Axis Computer | 40800 |
| 16 | Bauri Bandhu Sahoo(Baba Bighneswar Supplier) | 9045 |
| 17 | D-Lindia Ltd | 12 |
| 18 | Gradient Training | 35640 |
| 19 | Groomerz | 95220 |
| 20 | Hindusthan Advertiser | 339 |
| 21 | Janata General Store | 281 |
| 22 | Khusnuma Parween(Staff) | 1687 |
| 23 | K.V.N. Rajkumar(Staff) | 4654 |
| 24 | Laxman Kumar Jena | 1767 |
| 25 | Maa Tarini Security Services | 147873 |
| 26 | Mech Lab Equipments (India) Pvt Ltd | 508021 |
| 27 | Naresh Kanungo(Staff) | 2618 |
| 28 | New Hindustan Tailors | 121500 |
| 29 | Om Tours & Travels | 22514 |
| 30 | Parbany Ghosh | 48381 |
| 31 | Prabira Parida (Boys Hostel) | 520541 |
| 32 | PRSHNI E CARE LTD | 18400 |
| 33 | Robotics Club | 21280 |
| 34 | Saradiya Kishore Parija | 12600 |
| 35 | Screen-O-Line | 9200 |
| 36 | Shree Bharat Motors Ltd. | 1729 |
| 37 | Shreemaa Electricals & Electronics | 19706 |
| 38 | Surajmal Kasiprasad | 412863 |
| 39 | Unopos Enterprises | 284372 |
| 40 | Wood Art | 18600 |
| 41 | Lingaraj Beura (Driver) | 6641 |
| 42 | Bikram Keshari Rout (Placement) | 281 |
| 43 | Biswaranjan Sarangi | 24716 |
| 44 | Ramakanta Acharya (Mkg) | 81336 |
| 45 | Binod Dash | 2953653 |
| 46 | Shree Lakheswar Filling Station | 87444 |



| | | |
|----|---|------------|
| 47 | Pradeep Kumar Senapati | 2100 |
| 48 | Prasanta Kumar Routray | 50 |
| 49 | Susanta Kumar Mohanty | 1713 |
| 50 | Amit book Depot | 1338 |
| 51 | Amplus Energy Solutions pvt ltd | 299474 |
| 52 | Consortium Automobiles pvt ltd | 601 |
| 53 | Synergy Ploytechnic | 15992448 |
| 54 | Aditi Computers & Traders | 184922 |
| 55 | P.K.Electropower | 1100 |
| 56 | Anil Kumar Rout | 4697 |
| 57 | Priyaranjan Satpathy | 80 |
| 58 | Pattanaik Enterprises | 10600 |
| 59 | Maa Sarala Enterprises | 29000 |
| 60 | Maa Press | 9000 |
| 61 | Gugnani Autocars Pvt Ltd | 11380 |
| 62 | Future Generali India Insurance Co Ltd. | 26000 |
| 63 | Diptee Enterpriser | 14824.00 |
| 64 | Bhupesh Kumar Gupta (Staff) | 8070.00 |
| 65 | Chitrasen Jagatdeo(Staff) | 8989 |
| 66 | Joseph Mandi (Gardener) | 2533 |
| 67 | Paresh Mandi (Gardener) | 904.00 |
| 68 | Ramakanta Beuria (Staff) | 32,000.00 |
| 69 | Smita Parija | 24,029.00 |
| 70 | OTIS Elevators Ltd | 50,217.00 |
| 71 | Pranakrushna Pradhan | 4,000.00 |
| 72 | Bramhananda Sahoo | 20,280.00 |
| 73 | Sahu Refrigeration | 24,010.00 |
| 74 | Chakadola Enterprises | 208,925.00 |
| 75 | Faculty Development Programme (TEQIP-III) | 510,670.00 |
| 76 | Srinivasa Sales & Services Pvt Ltd | 13,495.00 |
| 77 | Pradosh Kumar Mohapatra | 320,000.00 |
| 78 | Bata Krushna Jena | 159.00 |
| 79 | Bisi Nayak | 1,549.00 |
| 80 | Girish Chandra Dash | 911.00 |
| 81 | Gitarani Parida | 1,676.00 |
| 82 | Kaundin Mandi | 7,500.00 |
| 83 | Priyabrata Sasmal | 1,365.00 |
| 84 | Rama Chandra Mandi | 7,500.00 |
| 85 | Roumya Ranjan Panda | 170.00 |
| 86 | Bikash Samantaray | 500.00 |
| 87 | Saroj Kumar Jena | 958.00 |
| 88 | Sujata Mohanty | 1,500.00 |
| 89 | Convocation Fund | 21,876.00 |
| 90 | Padmalava Acharya | 76,075.00 |
| 91 | Papu Behera | 3,280.00 |
| 92 | Sandigdha Acharya (Staff) | 217.00 |
| 93 | Anita Padhi | 446,814.00 |
| 94 | Chandra Sekhar Tripathy | 100.00 |



| | | |
|-----|-----------------------------------|-----------------|
| 95 | Global Associates | 87,700.00 |
| 96 | Hrushikesh Tripathy (Contractor) | 107,915.00 |
| 97 | Rashmi Motors | 15,638.00 |
| 98 | Salvor Industries | 127,885.00 |
| 99 | Utkal Engineering Works | 134,203.00 |
| 100 | Scholarship Payable | 76,900.00 |
| 101 | Advance against Notice period | 1,297.00 |
| 102 | Utkal Electricals | 1,500.00 |
| 103 | Balaram Mandi | 7,000.00 |
| 104 | Jiban Jyoti Patra | 465.00 |
| 105 | Santosh Kumar Rout | 190.00 |
| | Total | 32289308 |



SYNERGY INSTITUTE OF TECHNOLOGY
BHIMPUR, PHULNAKHARA,
BHUBANESWAR

LIABILITIES & PROVISIONS

31.03.2022

Sch-II

| Sl.NO | Particulars | Amount(Rs) |
|-------|-----------------------------|-------------------|
| 1 | Salary Payable | 4621742.00 |
| 2 | Electricity Charges Payable | 71240.00 |
| 3 | EPF Payable | 1500649.00 |
| 4 | Professional Tax Payable | 87150.00 |
| 5 | Telephone Charges Payable | 753.00 |
| | Total | 6281534.00 |

