

OCT-Bhopal
Statement Of Affairs As On 31st March, 2021

Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	1,47,07,07,892.10
Total		<u>1,47,07,07,892.10</u>
Application Of Funds		
<u>Fixed Assets</u>	2	8,60,25,856.30
<u>Current Assets, Loans & Advances</u>		
Sundry Debtors	3	9,61,36,511.00
Cash & Bank Balances	4	54,80,35,074.96
Other Current Assets	5	76,24,30,380.64
Loans & Advances	6	37,04,928.00
		<u>1,41,03,06,894.60</u>
<u>Less : Current Liabilities & Provisions</u>		
Current Liabilities	7	2,56,24,858.80
		<u>2,56,24,858.80</u>
Net Current Assets		1,38,46,82,035.8
Total		<u>1,47,07,07,892.10</u>

Schedules 1 To 7 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants


R N Gupta
(Proprietor)
M. No. : 070590
Frn : 0001419c



Place : Bhopal
Date : 10/02/2022

OCT-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2021

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Advertisement & Publicity	4,40,233.00	Fee Receipts	12,00,04,083.74
Annual Maintenance Cost	2,91,203.00	Interest - MPEB Deposit	10,989.00
Bank Charges	20,342.00	Interest On FDR	2,05,81,210.00
Campus Maintenance	20,90,733.00	Other Receipts	65,51,075.86
Consumable-Work Shop/Lab	30,620.00	Certificate Verification Charges	36,500.00
Counseling Exp	16,284.00		
Books & Journals	2,42,525.00		
EPF Employer Contribution	1,30,661.00		
ESI Employer Contribution	21,120.00		
Examination Expenses	8,04,101.42		
Faculty development program	1,28,073.00		
GST Expenses	21,30,481.00		
Guest Lecturs	61,023.00		
Hostel Maintenance	1,00,406.00		
Honorarium for visiting daculty	12,000.00		
Insurance	20,784.00		
Internet Expenses	1,62,101.00		
Library Books	4,02,625.00		
Mtech Thesis and other meetings	66,360.00		
News Papers & Periodicals	2,07,671.00		
Patent Process Expenses	2,27,470.00		
PMKVY	40,004.00		
Printing & Stationery	96,884.00		
Professional Fee	17,700.00		
Property Tax	5,48,767.00		
Puja Expenses	1,564.00		
Registration Affiliation/Inspection	9,74,122.48		
Repair & Maintenance Expenses	1,77,510.00		
Salary	7,28,00,939.00		
Seminar & Conference	23,759.00		
Staff Welfare Exp	19,922.00		
Student Activity Expenses	17,02,135.00		
Student Welfare Expenses	62,753.00		
Telephone Expenses	12,561.00		
Travelling Expenses	31,804.00		
Vehicle Exp	15,262.00		
To Surplus	6,30,51,355.70		
	14,71,83,858.60		14,71,83,858.60

**In Terms Of Our Attached Report Of Even
Date**

**For R.N. Gupta & Associates
Chartered Accountants**


R N Gupta
(Proprietor)
M. No. : 070590
Frn : 0001419c



**Place : Bhopal
Date : 10/02/2022**

OCT-BHOPAL

SCHEDULES FORMING PART OF STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

Schedule : 1

Corpus Fund

Particulars	Amount
Capital	
Corpus Fund	1,40,76,56,536.40
Net Profit	6,30,51,355.70
Total	1,47,07,07,892.10

Schedule : 2

Fixed Assets

Particulars	Opening Balance	Addition	Deduction	Closing Balance
Fixed Assets				
Building	5,41,12,892.44	21,60,000	-	5,62,72,892.44
Computer	1,28,10,929.00	-	-	1,28,10,929.00
Electrical Fittings	1,90,408.66	-	-	1,90,408.66
Equipmment / Tools	1,00,50,409.60	70,560	-	1,01,20,969.60
Furniture & Fixtures	73,42,302.60	-	-	66,30,656.60
Library Books	81,186.00	-	81,186.00	-
Total	8,45,88,128.30	22,30,560	81,186.00	8,60,25,856.30

Schedule : 3

Sundry Debtors

Particulars	Amount
Sundry Debtors	
Civil 1-2	5,11,580.00
Civil 3-4	16,76,150.00
Civil 5-6	13,99,840.00
Civil 7-8	23,98,430.00
Cse 1-2	49,45,611.00
Cse 3-4	68,14,851.00
Cse 5-6	95,57,418.00
Cse 7-8	96,83,915.00
Cse Bs 1-2	(10,000.00)
Cse Cs 1-2	28,38,779.00
Cse Ds 1-2	24,52,968.00
Ec 1-2	7,05,440.00
Ec 3-4	31,73,944.00
Ec 5-6	22,39,132.00
Ec 7-8	23,38,100.00
Ex 1-2	3,87,320.00
Ex 3-4	22,32,945.00
Ex 5-6	12,02,550.00
Ex 7-8	2,52,899.00
It 1-2	45,63,397.00
It 3-4	63,58,878.00
It 5-6	77,80,683.00
It 7-8	52,84,056.00
M Tech Cs 1-2	1,12,250.00
M Tech Cs 3-4	60,660.00
M Tech Cs Final	12,26,810.00
M Tech Ec 1-2	35,300.00
M Tech Ec 3-4	1,12,851.00
M Tech Ec Final	9,18,570.00
M Tech Pe 1-2	3,28,040.00

M Tech Pe 3-4	6,17,410.00
M Tech Pe Final	22,25,370.00
M Tech Tml 3-4	6,51,740.00
M Tech Tml Final	21,01,891.90
Mba 1-2	17,32,950.00
Me 1-2	3,49,600.00
Me 3-4	20,07,420.00
Me 5-6	17,56,341.00
Me 7-8	14,35,130.00
Me Final	12,86,551.10
M-Tech Tml 1-2	3,88,740.00
Total	9,61,36,511.00

Schedule : 4

Cash And Bank

Particulars	Amount
Cash And Bank	
Fdr (Canara Bank)	4,31,45,000.00
Fdr (Obc)	40,95,12,558.43
Fdr (Sbi)	32,06,621.00
Fdr (Union Bank)	8,90,30,000.00
Pnb - 52741010000060	33,48,945.16
State Bank Of India	(3,49,638.66)
Union Bank (35169)	1,27,628.83
Union Bank (35343)	13,960.20
Total	54,80,35,074.96

Schedule : 5

Other Current Assets

Particulars	Amount
Other Current Assets	
D.S.T.C.F.	69,27,28,438.66
O.C.M.	76,21,542.40
Ocp- Bhopal	26,38,377.00
Oec- Jbp	(16,72,500.00)
Oist-Bhopal	3,42,19,354.58
Oist-Jbp	50,98,656.00
The Oriental School	2,17,96,512.00
Total	76,24,30,380.64

Schedule : 6

Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	
Adv Agst Salary	2,000.00
Adv To Staff	14,629.00
Deposit	2,100.00
Deposit Cylinder	1,500.00
Deposit M P E B	(47,127.00)
Deposit Telephone	4,255.00
Oriental University Indore	68,164.00
Tds On Fdr Interest	36,55,269.00
Tds-Mpseb Deposit	4,138.00
Total	37,04,928.00

Current Liabilities

Particulars	Amount
<u>Current Liabilities</u>	
Asim Builders S D	4,36,049.00
Earnest Money Deposit	10,45,000.00
Epf Payable	27,254.00
Esi	743.00
Hostel Caution Money	15,83,750.00
Institute Caution Money	1,15,84,100.00
Mid India Buildcon Pvt. Ltd. Sd	1,38,440.00
Misc Income- Sus	5,40,716.00
Prof Tax Payable	1,84,000.00
Provisional Admission A/C	18,15,364.00
S D (Employee)	52,38,452.00
S S Construction (Sd)	1,85,639.00
S.D (Canteen)	1,55,000.00
Salary Payable	4,75,655.00
Scholarship A/C	10,30,795.00
Security Retention R S B.	99,225.00
Security Retention Survey Project	17,026.00
Staff Club	1,97,760.00
Teacher Welfare Funds	17,781.00
Works Tax Payble	1,28,999.00
Workshop- Grant	8,25,986.00
Total	2,57,27,734.00
<u>Sundry Creditors</u>	
Abbottsons Impex Pvt.Ltd.	(2,85,524.00)
M P Online	1,82,648.80
Total	(1,02,875.20)
Total	2,56,24,858.80