

OCT-Bhopal
Statement of Affairs as on 31st March, 2023

Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	1,62,10,09,618.92
Total		<u>1,62,10,09,618.92</u>
Application Of Funds		
<u>Fixed Assets</u>	2	15,99,24,822.44
<u>Current Assets, Loans & Advances</u>		
Sundry Debtors	3	5,28,06,969.00
Cash & Bank Balances	4	62,97,20,292.64
Other Current Assets	5	79,63,61,638.84
Loans & Advances	6	37,57,248.00
		<u>1,48,26,46,148.48</u>
<u>Less : Current Liabilities & Provisions</u>		
Current Liabilities	7	2,15,61,352.00
		<u>2,15,61,352.00</u>
Net Current Assets		1,46,10,84,796.48
Total		<u>1,62,10,09,618.92</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 : 18/08/2023

OCT-Bhopal
Income & Expenditure Account For The Year Ending On 31st March, 2023

Particulars	Amount	Particulars	Amount
Advertisement & Publicity	9,148.36	Book Bank	17,54,500.00
Annual Maintenance Cost	15,49,823.00	Development Fee	4,00,000.00
Bank Charges	11,176.49	Electricity & Water Charges	87,984.58
Books & Journals	4,69,634.00	Examination Fees	11,61,689.48
Campus Maintenance	1,88,568.52	Extra Curricular Activities	3,01,500.00
Consumable Expenses	2,493.30	Fee Collected	13,72,52,100.00
Consumable-Work Shop/Lab	15,85,020.00	Interest - Mpeb Deposit	15,733.00
Counselling Exp	21,244.32	Interest On Fdr	2,80,54,145.00
Epf Employer Contribution	1,34,721.00	Training & Placement	19,74,000.00
Esi Employer Contribution	41,134.00		
Exam Other Agency	4,42,746.62		
Examination Expenses-External	3,10,408.00		
Faculty Development programe	5,28,512.00		
GST Expenses	3,51,764.06		
Guest Lectures	1,99,883.00		
Honorarium for Visiting Faculty	1,86,135.00		
Hostel Maintenance A/C	17,224.50		
Institute Electricity Charges	22,23,423.00		
Internet Exps.	2,82,759.24		
Lift Installation Exps.	1,69,729.24		
Mtech Thesis and other meetings	2,36,116.00		
Naac Exps.	2,40,000.00		
News Papers & Periodicals	2,66,844.00		
Patent Process Expenses	1,82,264.85		
Photocopy Exp	13,309.68		
Printing & Stationery	61,040.80		
Professional Fee	31,800.00		
Property Tax	6,06,760.00		
Puja Expenses	2,612.00		
Rebate On Fees	31,930.00		
Registration Affiliation/Inspection	7,70,538.00		
Repair & Maint Expenses	11,96,330.00		
Salary Exp.	8,21,19,056.00		
Seminar & Conferences	4,90,272.00		
Staff Welfare Exp	15,666.24		
Student Activity	9,62,670.00		
Student Welfare	20,670.00		
Telephone Expenses	13,474.00		
Travel Expenses	4,73,348.00		
Visiting Faculty Fees	20,000.00		
Surplus	7,45,21,402.84		
	17,10,01,652.06		17,10,01,652.06

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 : 14/08/2023

OCT-BHOPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule : 1

Corpus Fund

Particulars	Amount
Corpus Fund	1,54,64,85,974.08
Surplus	7,45,21,402.84
TDS MPEB 2013-14	2,242.00
Total	1,62,10,09,618.92

Schedule : 2

Fixed Assets

Particulars	Amount
<u>Fixed Assets</u>	
Building	9,48,60,863.05
Campus Development	83,661.44
Computer	2,15,22,998.00
Electrical Fittings	5,96,230.32
Equipmment / Tools	3,36,10,410.03
Furniture & Fixtures	91,29,473.60
Library Books	81,186.00
Software	40,000.00
Total	15,99,24,822.44

Schedule : 3

Sundry Debtors

Particulars	Amount
<u>Sundry Debtors</u>	
Civil 1-2	2,21,250.00
Civil 3-4	6,26,920.00
Civil 5-6	13,16,300.00
Civil 7-8	26,76,901.00
Cse 1-2	10,20,195.00
Cse 3-4	33,01,918.00
Cse 5-6	43,01,650.00
Cse 7-8	21,27,469.10
Ec 1-2	9,65,040.00
Ec 3-4	10,71,814.00
Ec 5-6	10,16,040.00
Ec 7-8	34,04,250.00
Ex 1-2	4,22,170.00
Ex 3-4	4,67,770.00
Ex 5-6	26,950.00
Ex 7-8	18,74,980.00
I T 1-2	9,71,115.00
I T 5-6	28,35,236.00
I T 7-8	19,27,410.00
It 3-4	32,39,218.00
M Tech Ec 1-2	42,881.00
M Tech Ec 3-4	1,01,470.00
M Tech Pe 1-2	2,59,940.00
M Tech Pe 3-4	3,74,000.00
M Tech Tml 3-4	5,05,361.90
M Tech Tml Final	(17,500.00)
Mca - Final	1,33,97,725.00
Me 1-2	3,56,640.00
Me 3-4	7,78,830.00
Me 5-6	8,78,270.00
Me 7-8	20,36,295.00
M-Tech Cs 1-2	22,700.00
M-Tech Tml 1-2	2,55,760.00
Total	5,28,06,969.00

Schedule : 4**Cash And Bank**

Particulars	Amount
<u>Cash And Bank</u>	
Fdr (Sbi)	5,63,06,621.00
Fdr (Union Bank)	2,20,00,000.00
Fdr -Obc	55,04,11,986.38
Obc - 2014	8,82,534.88
State Bank Of India	(3,30,245.45)
Union Bank (35169)	4,35,128.83
Union Bank (35343)	14,267.00
Total	62,97,20,292.64

Schedule : 5**Other Current Assets**

Particulars	Amount
<u>Other Current Assets</u>	
D.S.T.C.F.	73,62,73,438.66
O.C.M.	81,81,230.60
Ocp- Bhopal	27,78,465.00
Oec (Jbp)	(32,22,500.00)
Oist (Jbp)	46,41,625.00
Oist-Bhopal	4,17,49,379.58
The Oriental School	59,60,000.00
Total	79,63,61,638.84

Schedule : 6**Loans And Advances (Assets)**

Particulars	Amount
<u>Loans And Advances (Assets)</u>	
Adv To Staff	15,279.00
Deposit	2,100.00
Deposit Cylinder	1,500.00
Deposit M P E B	5,026.00
Deposit Telephone	4,255.00
Oist (Indore)	68,164.00
Tds -Mpseb Deposit	5,655.00
Tds-Fdr Interest	36,55,269.00
Total	37,57,248.00

Current Liabilities

Particulars	Amount
Current Liabilities	
Asim Builders S D	4,36,049.00
Earnest Money Deposit	10,45,000.00
EpF Payable	23,235.00
Esi	371.00
Hostel Caution Money	16,05,750.00
Institute Caution Money	1,04,69,600.00
Mid India Buildcon Pvt. Ltd. Sd	1,38,440.00
Pm Relief Fund (Covid 19)	74,858.00
Prof Tax Payable	1,11,875.00
Prov	7,73,320.00
S D (Employee)	87,19,681.00
S S Construction (Sd)	1,85,639.00
S.D (Canteen)	1,55,000.00
Salary Payable	2,04,466.00
Scholarship A/C	10,30,795.00
Security Dep(Regular Employee)	(39,10,730.00)
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	2,23,50,126.00
Sundry Creditors	
Abbottsons Impex Pvt.Ltd.	(2,85,524.00)
Elite Works.	(3,96,500.00)
Mascat Chemengers & Consultants	(1,06,750.00)
Total	(7,88,774.00)
Total	2,15,61,352.00