

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &
 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2018-19	30.00	32.46	58.39	15.71	42.68
2017-18	40.00	35.20	62.88	22.84	40.03
2016-17	95.00	98.79	124.61	22.13	102.48
2015-16	170.00	162.25	224.77	37.72	187.05
2014-15	110.00	118.51	200.74	66.07	134.66

Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal



12/6/20
 (Mr. Parveen Tiwari)
 HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal

Oriental College of Technology, Bhopal Budget (2018-19)

S. N.	ITEMS	Budgeted in CFY (Indian Rupees)	Expenditure in CFY (Indian Rupees)
1	Infrastructure Build up	3000000	3245571
2	Library	300000	227233
3	Laboratory Consumables	30000	32832
4	Teaching & Non-Teaching staff salary	30000000	24124364
5	Maintenance & Spares	400000	399793
6	R & D	50000	42073
7	Training & Travel	50000	12281
8	Miscellaneous	400000	376862
9	Others	2000000	1502031
	Total Expenditure	36230000	29963040

Certified By

[Signature]
01/06/20

(Mr. Praveen Tiwari)

HOD, Finance Dept.

OCT, Bhopal

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Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal



[Signature]
9/6/2020
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

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[Signature]
11/5/2020

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



**Oriental College of Technology, Bhopal
Budget (2017-18)**

S N	ITEMS	Budgeted in CFYm1 (Indian Rupees)	Expenditure in CFY m1 (Indian Rupees)
1	Infrastructure Build up	4000000	3519873.4
2	Library	200000	216936
3	Laboratory Consumables	50000	27748.82
4	Teaching & Non-Teaching staff salary	31000000	30379026
5	Maintenance & Spares	400000	378923.44
6	R & D	100000	138297
7	Training & Travel	50000	18499
8	Miscellaneous	900000	799072.92
9	Others	1000000	1188357.38
	Total Expenditure	37700000	36666733.96

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[Signature]
01/06/20

(Mr. Praveen Tiwari
HOD, Finance Dept.
OCT, Bhopal)

HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

[Signature]
9/6/2020
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

Certified by

[Signature]
11/6/2020

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



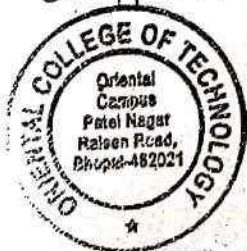
**Oriental College of Technology, Bhopal
Budget (2016-17)**

S N	ITEMS	Budgeted in CFYm2 (Indian Rupees)	Expenditure in CFY m2 (Indian Rupees)
1	Infrastructure Build up	9500000	9878622
2	Library	1000000	713967
3	Laboratory Consumables	300000	244246
4	Teaching & Non-Teaching staff salary	33000000	33352868
5	Maintenance & Spares	400000	384433
6	R & D	50000	22965
7	Training & Travel	50000	55255
8	Miscellaneous	600000	580448.04
9	Others	1500000	581286.57
	Total Expenditure	46400000	45814090.61

Certified by

Ka.
01/06/20

(*Ms. Praveen Tiwari*)
HOD, Finance Dept
OCT, BPL



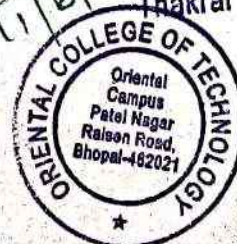
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

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9/6/2020

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

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11/6/2020



Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

Oriental College of Technology, Bhopal
Budget (2015-16)

S N	ITEMS	Budgeted in CFYm3 (Indian Rupees)	Expenditure in CFYm3 (Indian Rupees)
1	Infrastructure Build up	17000000	16225394.00
2	Library	2000000	1832247.00
3	Laboratory Consumables	300000	333432.00
4	Teaching & Non-Teaching staff salary	31000000	30818607.00
5	Maintenance & Spares	1500000	1646474.00
6	R & D	100000	26924.00
7	Training & Travel	50000	71330.00
8	Miscellaneous	400000	439061.00
9	Others	1500000	1902579.90
	Total Expenditure	53850000	53296048.90

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Lu.
01/06/20

(Mr. Praveen Tiwari)
HOD, Finance Dept.
OCT, Bhopal



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Oriental College of Technology
Oriental Campus, Raisen Road,
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9/6/2020

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

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01/6/2020

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



Oriental College of Technology, Bhopal Budget (2014-15)

S N	ITEMS	Budgeted in CFYM4 (Indian Rupees)	Expenditure in CFYM4 (Indian Rupees)
1	Infrastructure Build up	11000000	11851496
2	Library	3000000	3288918
3	Laboratory Consumables	300000	267169
4	Teaching & Non-Teaching staff salary	32000000	31662419
5	Maintenance & Spares	600000	579997
6	R & D	200000	115545
7	Training & Travel	100000	71045
8	Miscellaneous	700000	895529
9	Others	1500000	3003955.34
	Total Expenditure	49400000	51736073.34

Certified by

Kei
01/06/20

(Mr. Praveen Tiwari)
HOD, Finance Dept.
OCT, Bhopal

HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

Director
9/6/20

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

Certified by
by

Director
9/6/20

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



Oct-Bhopal
Profit And Loss Account For The Year Ending On 31st March, 2019

Particulars	Amount	Particulars	Amount
Advertisement & Publicity	2,30,090	Book Bank	17,50,000
Bank Charges	12,529	Development Fee	5,71,000
Campus Maintenance	75,270	Examination Fees/Expenses	1,10,646
Consumable-Work Shop/Lab	32,832	Hostel Fees	61,66,000
Conveyance Expenses	554	Interest - Mpeb Deposit	18,386
Counselling Exp	3,11,290	Interest On Fdr	44,99,352
E Journals	13,570	Misc Income - Adm Cancel	15,330
Epf Contribution	1,81,491	Misc Income - Fine	11,74,510
Examination Expenses-External	1,08,587	Misc Income - Lib Fine	56,318
Gst	3,08,922	Misc Income - Students Tie	16,650
Hostel Maintenance A/C	29,322	Misc Income Photocopy	28,934
Institute Electricity Charges	19,78,483	Misc Income -Tc	60,620
Internet Exps	3,47,074	Misc Income-Cooler	1,45,000
News Papers & Periodicals	2,13,663	Misc Income-Hostel	2,615
Photocopy Exp	14,466	Misc. Income	12,86,650
Printing & Stationery	35,934	Rent Canteen	81,622
Professional Fee	31,000	Training & Placement	14,62,000
Property Tax	6,06,760	Tution Fees	12,22,51,922
Rebate On Fees	40,400	Welcome Kit	1,31,320
Registration Aaffiliation/Inspection	5,67,800		
Repair & Maint Expenses	3,49,393		
Salary	2,39,42,873		
Seminar & Celebrations	42,073		
Staff Welfare Exp	17,996		
Student Activity	2,02,374		
Student Welfare	47,905		
Telephone Expenses	11,727		
To Net Profit	11,00,74,497		
	13,98,28,875		13,98,28,875

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants

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

Place : Bhopal

25 OCT 2019



Certified by

12/10/2020



12/10/20
(Mr. Praveen Tiwari)
MOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

OCT-BHOPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Tds Prior Years	2,242	By Net Profit	11,00,74,497
To Closing Balance	1,28,77,36,543	By Corpus Fund	1,17,76,64,288
Total	1,28,77,38,785	Total	1,28,77,38,785

Schedule : 2

Fixed Assets

Particulars	Amount
Fixed Assets	
Building	5,40,29,231
Computer	1,28,10,929
Electrical Fittings	1,88,629
Equipment / Tools	96,16,721
Furniture & Fixtures	71,56,982
Total	8,38,02,492

Schedule : 3

Sundry Debtors

Particulars	Amount
Sundry Debtors	4,54,82,842
Total	4,54,82,842

Schedule : 4

Cash And Bank

Particulars	Amount
Cash And Bank	
Fdr	59,19,68,709
Obc - 2014	38,67,495
Oriental Bank Of Commerce	12,803
State Bank Of India	21,82,842
Union Bank (35169)	3,22,604
Union Bank (35343)	15,438
Total	59,83,69,891

Schedule : 5

Other Current Assets

Particulars	Amount
Other Current Assets	
Dstcf	55,53,82,624
O.C.M.	66,08,331
O.C.P. Bhopal	10,27,765
Oec-Jbp	(32,22,500)
Oist (Jbp)	(24,607)
Oist- Bhopal	2,05,52,846
Total	58,03,24,459



Director

Oriental College of Technology
Thakral Nagar, Raisen Road,
Bhopal



HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,

OCT-Bhopal
Balance Sheet As At 31st March, 2019

Particulars	Sch No	Amount	
		(Rs.)	(Rs.)
Sources Of Funds			
Corpus Fund	1	1,28,77,36,543	
Total			1,28,77,36,543
Application Of Funds			
<u>Fixed Assets</u>	2		8,38,02,492
<u>Current Assets, Loans & Advances</u>			
Sundry Debtors	3	4,54,82,842	
Cash & Bank Balances	4	59,83,69,891	
Other Current Assets	5	58,03,24,458	
Loans & Advances	6	10,92,369	
		<u>1,22,52,69,560</u>	
<u>Less : Current Liabilities & Provisions</u>			
Current Liabilities	7	<u>2,13,35,509</u>	
		<u>2,13,35,509</u>	
Net Current Assets			1,20,39,34,051
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)			
Total Funds Employed			1,28,77,36,543

Schedules 1 To 7 Form An Integral Part Of Accounts.

In Terms Of Our Attached Report Of Even Date

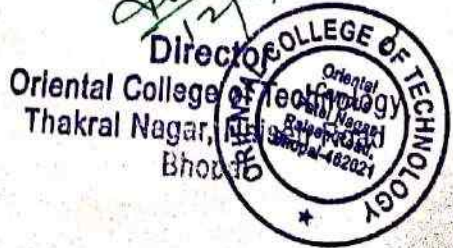
For R.N. Gupta & Associates
Chartered Accountants

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



Certified by

Kuldeep
12/6/2019



Ku.
12/6/20
(Mr. Poorven Tiwari)
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

25 OCT 2019

Loans And Advances (Assets)

Schedule : 6

Loans And Advances (Assets)	Particulars	Amount
Abbottsons Impex Pvt.Ltd.		
Adv To Staff		
Deposit		5,99,762
Deposit Cylinder		18,450
Deposit M P E B		2,100
Deposit Telephone		1,500
Energy Solution		75,299
Mega Technologies, Roorkee		4,255
Oist - Indore		13,000
Tds -Mpseb Deposit		3,08,000
		68,164
Total		10,92,369

Current Liabilities

Schedule : 7

Current Liabilities	Particulars	Amount
Asim Builders S D		4,36,049
Earnest Money Deposit		10,45,000
Epf Payable		6,711
Hostel Caution Money		16,47,250
Institute Caution Money		99,38,600
Mid India Buildcon Pvt. Ltd. Sd		1,38,440
Prof.Tax		22,750
Prov		94,540
Prov Admission		6,68,780
S D (Employee)		39,10,817
S S Construction (Sd)		1,85,639
S.D (Canteen)		1,55,000
Salary Payable		6,17,341
Scholarship A/C		11,76,095
Security Retention R S B.		99,225
Security Retention Survey Project		17,026
Staff Club		1,97,760
Teacher Welfare Funds		17,781
Works Tax Payble		1,28,999
Workshop Grant		8,25,986
	Total	2,13,29,789
Sundry Creditors		
Mp Online		5,720
Total		2,13,35,509



Gu.
12/6/20

(Mr. Praveen Tiwari)

HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road.

Certified by
Director
Oriental College of Technology
Raisen Road, Raisen
Bhopal-452021

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

<u>Expenditure</u>	<u>Amount (₹)</u>	<u>Income</u>	<u>Amount (₹)</u>
Audit Fee	45000.00	Fee Collected	155887490.00
Advertisement & Publicity	209427.00	Interest	
Bank Charges	8812.24	MPEB Deposit	22429.00
Books & Journals	216936.00	on Fdr	17654784.00
Campus Maintenance	54379.40	Miscellaneous Income	17677213.00
Consumables	27748.82		7194106.73
Conveyance Expenses	1386.00		
EPF Contribution	196148.00		
Examination Expenses	46088.00		
GST	18261.34		
Institute Electricity Charges	2455110.00		
Internet Expenses	330442.00		
Legal & Professional Fees	59986.00		
Misc. Expenses	739199.92		
Municipal Tax	606760.00		
Photocopy, Printing & Stationary	49047.44		
Registration & Inspection Expenses	799020.80		
Repair & Maintenance	329876.00		
Salary & Wages	30182878.00		
Staff Welfare	13785.00		
Student Welfare	138297.00		
Telephone Expenses	17113.00		
Vehicle running & Maintenance	0.00		
Visiting Faculty	47850.00		
Excess of Income Over			
Expenditure	144165257.77		
	180758809.73		180758809.73

As per our annexed report of even date

For R.N.Gupta & Associates
 Chartered Accountants
 Firm Reg. No. 0014198

R.N.Gupta
 M.No. 070590



Place: Bhopal
 Date: 04.10.2018

Kw.
 12/06/20
 (Mr. Parveen Tiwari)
 HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal

Certified by
27/6/2020
 Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road,
 Bhopal-462021



DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedule Of Fixed Assets As on 31st March, 2018

Fixed Assets details

Schedule -IV

Particulars	Opening Balance	Additions During the Year	Sold during the year	Closing balance
Building	54029231.00	0.00	0.00	54029231.00
Computers	12810929.00	0.00	0.00	12810929.00
Equipment	9341448.00	73182.00	0.00	9414630.00
Furniture & Fixtures	7150411.00	0.00	0.00	7150411.00
Electrical Fitting	188629.00	0.00	0.00	188629.00
Total	83520648.00	73182.00	0.00	83593830.00



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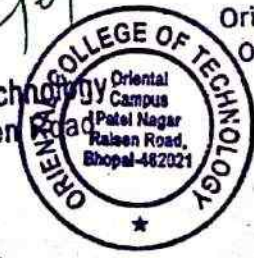
12/6/20

12/6/20

(Mr Prateen Tiwari)

HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

Director
Oriental College of Technology
Patel Nagar, Raisen Road,
Bhopal



DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
STATEMENT OF AFFAIRS-2018

LIABILITIES			ASSETS		
	Sch	Amount (₹)		Sch	Amount (₹)
Corpus Fund			Fixed Assets		
Opening Balance		1035255226.26		IV	83593830.00
Add: Excess Of Income Over Expenditure		144165257.77	Current Assets, Loans & Advances		
Less: TDS of Prior Years		1756196.00	Cash & Bank	V	583232612.77
		1177664288.03	Loans & Advances	VI	687520.00
			Debtors	VII	44527548.00
Current Liabilities & Provisions			Inter Unit A/c		
Current Liabilities	I	20008241.00		VIII	486601237.26
Sundry Creditors	II	179400.00			
Provisions	III	790819.00			
		20978460.00			
		1198642748.03		0.00	1198642748.03

As per our annexed report of even date

For R.N.Gupta & Associates
 Chartered Accountants
 Firm Reg. No. 0014190

R.N.Gupta
 M.No. 070590

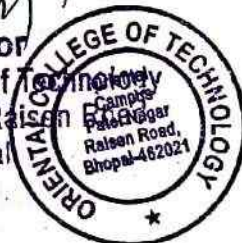


Bhopal
 Date : 04/10/2018

Certified by

12/10/2018

Director
 Oriental College of Technology
 Thakral Nagar, Raisen
 Bhopal



Ku. 12/10/18
 (Mr. Praveen Tiwari)

HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2018

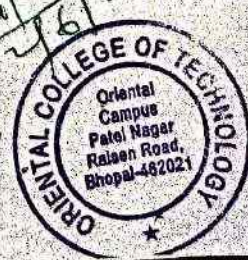
<u>Particulars</u>	<u>Amount (₹)</u>
<u>Current Liabilities</u>	
	<u>Schedule-I</u>
AICTE/Workshop Grant	815986.00
Earnest Money Deposit	1045000.00
Hostel Caution Money	1715250.00
Institute Caution Money	9646100.00
Provisional Admission	668780.00
Security Deposit - Mid India Buildcon Pvt. Ltd.	138440.00
Security Deposit - SS Construction	185639.00
Security Deposit- Asim Builders	436049.00
Security Deposit- Canteen	130000.00
Security Deposit- Employee	3717888.00
Security Deposit- RSB	99225.00
Security Deposit- Survey Project	17026.00
Security Deposit- Vishal Elect.	6872.00
Staff club	197760.00
Scholarship A/c	892945.00
Teachers welfare Fund	17781.00
PM Kaushal Vikas Yojna	277500.00
	20008241.00
<u>Sundry Creditors</u>	
	<u>Schedule-II</u>
Path Finder Edu.Service P.	30000.00
CI Educate Ltd	149400.00
	179400.00
<u>Provision</u>	
	<u>Schedule-III</u>
EPF Payable	13092.00
ESI Payable	1974.00
Salary Payable	601754.00
Works Tax Payable	128999.00
Audit Fee Payable	45000.00
	790819.00
<u>Cash & Cash Equivalents</u>	
	<u>Schedule-V</u>
Cash At Bank	-844758.23
FDR's	5840739.00
	58522612.77

Certified by
[Signature]
12/6/2018

HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,


[Signature]
 R. N. GUPTA & ASSOCIATES
 Chartered Accountants

Director
 Oriental College of Technology
 Thakral Nagar, Raisen
 Bhopal



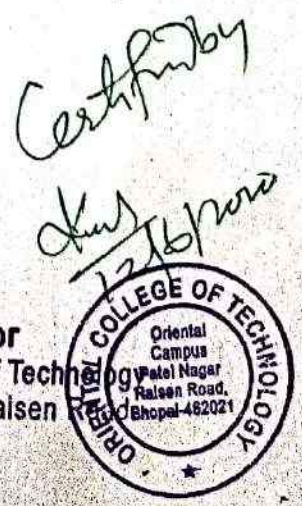
DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2018

Particulars	Amount (₹)
<u>Loans & Advances</u>	
	<u>Schedule-VI</u>
Deposits	2100.00
Deposit- MPSEB	108919.00
Deposit- Cylinder	1500.00
Deposit- Telephone	4255.00
Entertainment Network Ltd	151040.00
ISTE-Workshop	41300.00
Mega Technologies, Rourkee	308000.00
Oriental University- OIST	68164.00
TDS-MPEB	2242.00
	687520.00
<u>Sundry Debtors</u>	
	<u>Schedule-VII</u>
Others	44527548.00
<u>INTER UNIT A/c</u>	
	<u>Schedule-VIII</u>
DSTCF	445428123.66 Dr.
OIST Jabalpur	274607.00 Cr.
OCM	5784290.60 Dr.
OCP	5128961.00 Dr.
OIST Bhopal	33906969.00 Dr.
OEC Jabalpur	3372500.00 Cr.
	486601237.26 Dr.


(Mr. Paareen Tiwari)
 HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal



Director
 Oriental College of Technology
 Thakral Nagar, Raisen
 Bhopal



JEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

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Expenditure	Amount (₹)	Income	Amount (₹)
Audit Fee	64900.00	Fee Collected	180967800.00
Advertisement & Publicity	329214.00	Interest	
Bank Charges	7837.57	MPEB Deposit	25415.00
Books & Journals	713967.00	FDR	17842062.00
Campus Maintenance	1077669.00	Miscellaneous Income	17867477.00
Consumables	244246.00		7477384.52
Conveyance Expenses	18000.00		
EPF Contribution	243577.00		
Examination Expenses	491402.00		
Institute Electricity Charges	2412037.00		
Internet Expenses	474780.00		
Legal & Professional Fees	9660.00		
Misc. Expenses	73452.04		
Municipal Tax	5407589.00		
Photocopy, Printing & Stationary	111136.00		
Registration & Inspection Expenses	-891042.00		
Repair & Maintenance	273297.00		
Salary & Wages	33109291.00		
Staff Welfare	15594.00		
Student Welfare	22965.00		
Telephone Expenses	35755.00		
Travelling Expenses	1500.00		
Visiting Faculty	169675.00		
Excess of Income Over Expenditure	161896159.91		
	<u>206312661.52</u>		<u>206312661.52</u>

As per our annexed report of even date

For R.N.Gupta & Associates

Chartered Accountants

Firm Reg. No. 0014190

R.N.Gupta
M.No. 070590



Bhopal
Date : 25/10/2017

Certified by

12/10/2017

Director

Oriental College of Technology
Thakral Nagar, Raisen
Bhopal



12/10/2017
(Mr. Praveen Tiwari)
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

Bhopal

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedule Of Fixed Assets As on 31st March, 2017

Fixed Assets details

Schedule -IV

Particulars	Opening Balance	Additions During the Year	Sold during the year	Closing balance
Building	54029231.00	0.00	0.00	54029231.00
Computers	12810929.00	0.00	0.00	12810929.00
Equipment	8930683.00	410765.00	0.00	9341448.00
Furniture & Fixtures	7054629.00	95782.00	0.00	7150411.00
Electrical Fitting	188629.00	0.00	0.00	188629.00
Total	83014101.00	506547.00	0.00	83520648.00



Certified by

12/6/2020

12/6/20
Director
Mr. Parveen Tripathi
 HOS, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal



DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2017

Particulars	Amount (₹)
Current Liabilities	Schedule-I
Security Deposit-Sandeep Siddhasav	70950.00
AICTE/Workshop Grant	805986.00
Earnest Money Deposit	1045000.00
Hostel Caution Money	1738250.00
Institute Caution Money	9395600.00
M.P.Online	1869530.00
Provisional Admission	438820.00
Security Deposit - Mid India Buildcon Pvt. Ltd.	138440.00
Security Deposit - SS Construction	185639.00
Security Deposit- Asim Builders	436049.00
Security Deposit- Canteen	105000.00
Security Deposit- Employee	3710693.00
Security Deposit- RSB	99225.00
Security Deposit- Survey Project	17026.00
Security Deposit- Vishal Elect.	6872.00
Staff club	197760.00
Scholarship A/c	390530.00
Teachers welfare Fund	17781.00
PM Kaushal Vikas Yojna	15750.00
	20684901.00
Sundry Creditors	Schedule-II
Path Finder Edu.Service P.	30000.00
	30000.00
Provision	Schedule-III
EPF Payable	15931.00
Salary Payable	606879.00
Works Tax Payable	128999.00
Audit Fee Payable	64900.00
	816709.00
Cash & Cash Equivalents	Schedule-V
Cash At Bank	81500.00
FDR's	495191848
	495273348.00



Certified by
Kul
12/6/2017

Director
 Oriental College of Technology



Kee
12/6/17
(Mr. Paareen Tiwari)
 HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
 Bhopal

JEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

Expenditure	Amount (₹)	Income	Amount (₹)
			176169318.00
Advertisement & Publicity	1003830.00	Fee Collected	
Bank Charges	10248.00	Interest	28152.00
Books & Journals	1802743.00	MPEB Deposit	11994.00
Campus Maintenance	426813.00	FDR	
Consumables	333432.00	Miscellaneous Income	40146.00
Conveyance Expenses	36000.00		4080900.96
EPF Contribution	291641.00		
Examination Expenses	391421.00		
Institute Electricity Charges	2228785.00		
Internet Expenses	289378.00		
Land Diversion	145466.00		
Legal & Professional Fees	309241.00		
Misc. Expenses	2075.00		
Municipal Tax	1500000.00		
News Paper & Periodicals	29504.00		
Photocopy, Printing & Stationary	151907.00		
Postage & Inspection Expenses	345060.90		
Repair & Maintenance	1494567.00		
Salary & Wages	30526966.00		
Staff Welfare	45565.00		
Student Welfare	26924.00		
Telephone Expenses	35330.00		
Visiting Faculty	234200.00		
Excess of Income Over Expenditure	138629268.06		
			180290364.96

As per our annexed report of even date

For R.N.Gupta & Associates

Chartered Accountants & Associates
 Firm Reg. No. 001449C

R.N.Gupta
 M.No. 070590

Bhopal
 Date : 30.09.2016



Kee.
 12/6/20
 (Mr. Praveen Tiwari)

HOD, Finance & Accounts
 Oriental College of Technology
 Raisen Road,

Certified by
Kee
 12/6/20

Director
 Oriental College of Technology
 Thakral Nagar, Bhopal



**DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedule Of Fixed Assets As on 31st March, 2016**

Fixed Assets details

Schedule -III

Particulars	Opening Balance	Additions During the Year	Sold during the year	Closing balance
Building	53721194.00	308037.00	0.00	54029231.00
Computers	4153689.00	9091340.00	434100.00	12810929.00
Equipment	7777556.00	1153127.00	0.00	8930683.00
Furniture & Fixtures	6185810.00	893819.00	25000.00	7054629.00
Electrical Fitting	0.00	188629.00	0.00	188629.00
Total	71838249.00	11634952.00	459100.00	83014101.00



Certified by

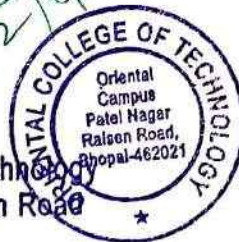
12/11/20

12/11/20

(Mr. Praveen Tiwari)

**HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal**

**Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal**



DEV SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2016

Particulars	Amount (₹)
Current Liabilities	
	Schedule-I
AICTE/Workshop Grant	798824.00
Earnest Money Deposit	1045000.00
EPF	20293.00
Hostel Caution Money	1752250.00
Institute Caution Money	8503100.00
M.P.Online	1175970.00
Provisional Admission	209410.00
Security Deposit - Mid India Buildcon Pvt. Ltd.	138440.00
Security Deposit - SS Construction	185639.00
Security Deposit- Asim Builders	436049.00
Security Deposit- Canteen	80000.00
Security Deposit- Employee	3057809.00
Security Deposit- RSB	99225.00
Security Deposit- Survey Project	17026.00
Security Deposit- Vishal Elect.	6872.00
Staff club	197760.00
Salary payable	445160.00
Scholarship A/c	296330.00
Teachers welfare Fund	47781.00
Works Tax Payable	171319.00
	18654257.00
	Schedule-II
Sundry Creditors	
Path Finder Edu.Service P.	30000.00
South Asia FM Ltd.	13861.00
	43861.00
	Schedule-IV
Cash & Cash Equivalents	
Cash At Bank	-1610841.91
	-1610841.91

Ka.
12/6/16
Mr. Praveen Tiwari
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road
Bhopal

Corrected by
Skul
12/6/16
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2016

Particulars	Amount (₹)
Loans & Advances	
	Schedule-V
Avinti Steel Industries	17280.00
Advance to Staff	14724.00
Deposits	2100.00
Deposit- MPSEB	154216.00
Deposit- Cylinder	1500.00
Deposit- Telephone	4255.00
Mega Technologies, Rourkee	108000.00
Oriental University- OIST	68164.00
TDS 2016-17	3581.00
	373820.00
Cundry Debtors	
	Schedule-VI
Others	17786364.00
INTER UNIT A/c	
	Schedule-VII
DSTCF	796375601.66 Dr.
OIST Jabalpur	2853215.00 Cr.
OCM	2848230.60 Dr.
OCP	7578776.00 Dr.
OIST Bhopal	9879571.00 Cr.
OEC Jabalpur	1572500.00 Cr.
	792497322.26 Dr.

Certified by
[Signature]
12/6/20

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal




Kar
12/6/20
Mr. Praveen Tiwari
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

As
 For
 Ch
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 R.N
 M.N
 Bhop
 Date

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2016

Particulars	Amount (₹)
Loans & Advances	
	Schedule-VI
Advance to Staff	8224.00
Deposits	2100.00
Deposit- MPSEB	92819.00
Deposit- Cylinder	1500.00
Deposit- Telephone	4255.00
Mega Technologies, Rourkee	108000.00
Oriental University- OIST	68164.00
TDS 2017-18	1756196.00
Kifno Tools & Equipments	13425.00
	2054683.00
Sundry Debtors	
	Schedule-VII
Others	39179218.00
INTER UNIT A/c	
	Schedule-VIII
DSTCF	415419523.66 Dr.
OIST Jabalpur	2036666.00 Cr.
OCM	2691983.60 Dr.
OCP	7468961.00 Dr.
OIST Bhopal	14787637.00 Dr.
OEC Jabalpur	1572500.00 Cr.
	436758939.26 Dr.

Certified by

[Signature]
12/6/16

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



[Signature]
12/6/16
(Mr. Paareen Tiwari)

HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

Expenditure	Amount (₹)	Income	Amount (₹)
Advertisement & Publicity	718888.00	Fee Collected	160882981.00
Bank Charges	20710.40	Accounts w/off	14244.00
Campus Maintenance	1219295.00	Miscellaneous Income	3740666.52
Consumables	267169.00	Interest	
Conveyance Expenses	36000.00	MPEB Deposit	32346.00
Employee Provident Fund - Employer Cont.	319780.00	FDR	10192587.00
EPF Admin Charges	42929.00		10224933.00
Hostel Expenses	3514495.00		
Institute Electricity Charges	1773161.00		
Internet Expenses	277970.00		
Legal & Professional Fees	729955.00		
Leave Travel Concession	11000.00		
News Paper & Periodicals	1257825.00		
Photocopy, Printing & Stationary	93360.00		
Repair & Maintenance	486637.00		
Salary & Wages	31299710.00		
Staff Welfare	125301.00		
Telephone Expenses	32045.00		
Travelling Expenses	3000.00		
Consumption of Library Books	1112344.00		
Miscellaneous Expenses			
Counselling Charges	1700.00		
Examination Expenses	235635.00		
Other Misc. Expenses	12524.00		
Rebate on Fees	176530.00		
Registration & Inspection Expenses	1153471.94		
Seminar & Celebration	1500.00		
Student Development Expenses	90550.00		
CSI Student Membership	14045.00		
Exam Other Agency	291445.00		
Software Exp	100000.00		
Student Welfare	219624.00		
Visiting Faculty	112150.00		
Land Diversion	317087.00	2726261.94	
Surplus of Income Over Expenditure	128794988.18		
	174862824.52		174862824.52

As per our annexed report of even date

For R.N.Gupta & Associates
 Chartered Accountants
 Firm Reg. No. 001419C
 R.N.Gupta
 M.No. 070590

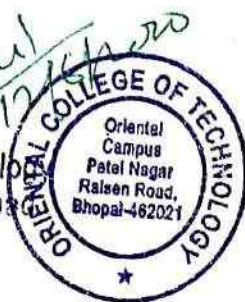


Bhopal
 Date : 31.10.2015

HOD, Finance & Accounts

Certified by

Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal



DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION BHOPAL
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedule Of Fixed Assets As on 31st March, 2015

Fixed Assets details

Schedule -III

Particulars	Opening Balance	Additions During the Year	Transfer to Profit & Loss Account	Closing balance
Building	53661819.00	59375.00		
Computers	1665245.00	2488444.00	0.00	53721194.00
Equipment	5837764.00	1939792.00	0.00	4153689.00
Furniture & Fixtures	5923933.00	261877.00	0.00	7777556.00
Library Books	193595.00	918749.00	0.00	6185810.00
Total	67282356.00	5668237.00	1112344.00	71838249.00

Certified by

[Signature]
12/5/2015

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



[Signature]
12/6/20

Mr. Pooja Tiwari
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal



**DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
STATEMENT OF AFFAIRS AS AT 31st MARCH 2015**

LIABILITIES			ASSETS		
	Sch	Amount (₹)		Sch	Amount (₹)
Corpus Fund			Fixed Assets		
Opening Balance		607282778.11		III	71838249.00
Add: Excess Of Income Over Expenditure		128794988.18	Current Assets, Loans & Advances		
Less: TDS of Prior Years		17426.00	Cash & Bank	IV	320417768.03
		<u>736060340.29</u>	Loans & Advances	V	<u>3965868.00</u> 324383636.03
Current Liabilities & Provisions			Inter Unit A/c		
Current Liabilities	I	15939948.00		VI	357244880.26
Sundry Creditors	II	<u>1466477.00</u>			
		<u>17406425.00</u>			

753466765.29

753466765.29

As per our annexed report of even date

For R.N.Gupta & Associates
Chartered Accountants
Firm Reg. No. 001419C

R.N. Gupta
R.N.Gupta
M.No. 070590



Bhopal
Date : 31.10.2015

Certified by
Shri. Poojari
12/6/20

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



Ka.
12/6/20
(Mr. Poojari Tiwari)
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

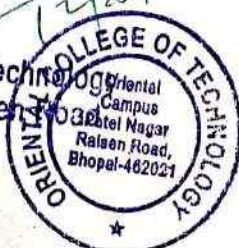
DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2015

Particulars	Amount (₹)
Current Liabilities	
	Schedule-I
Earnest Money Deposit	1045000.00
Hostel Caution Money	1394250.00
Institute Caution Money	7516100.00
Security Deposit - Mid India Buildcon Pvt. Ltd.	138440.00
Security Deposit - SS Construction	185639.00
Security Deposit- Asim Builders	436049.00
Security Deposit- Canteen	80000.00
Security Deposit- PN Nayak	41574.00
Security Deposit- Regular Employee	5600.00
Security Deposit- Employee	4242663.00
Security Deposit- RSB	99225.00
Security Deposit- Survey Project	17026.00
Security Deposit- Vishal Elect.	6872.00
Staff club	197760.00
Scholarship A/c	344650.00
Teachers welfare Fund	17781.00
Works Tax Payable	171319.00
	15939948.00
Sundry Creditors	
	Schedule-II
M.P. Online	804380.00
Mini Kids Children Wear	91928.00
ISTE Workshop	570169.00
	1466477.00
Cash & Cash Equivalents	
	Schedule-IV
FDR - Canara Bank	200000000.00
FDR - OBC	108250817.00
FDR - SBI	9500000.00
BC - 2014	2643457.11
Oriental Bank Of Commerce	12803.00
State Bank of India	690.92
Union Bank	10000.00
	320417768.03

Certified by
dm
12/6/20

Ke
12/6/20
(Mr. Praveen Tiwari)

Director
 Oriental College of Technology
 Thakral Nagar, Raisen
 Bhopal



HOD, Finance & Accounts
 Oriental College of Technology
 Thakral Nagar, Raisen Road,

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
Schedules forming part of Balance Sheet as on 31st March 2015

Particulars	Amount (₹)
Loans & Advances	Schedule-V
Deposits	2100.00
Deposit- MPEB	154216.00
Deposit- Cylinder	1500.00
Deposit- Telephone	4255.00
Salary Deposits	2094172.00
Mega Technologies, Rourkee	108000.00
Oriental University- OIST	68164.00
TDS 2014-15	1326961.00
National Instrument Corporation	103500.00
Scientico	103000.00
	3965868.00
	Schedule-VII
INTER UNIT A/c	
DSTCF	385161503.66 Dr.
OIST Jabalpur	753215.00 Cr.
OCM	3072230.60 Dr.
OCP	7250276.00 Dr.
OIST Bhopal	36113415.00 Cr.
OEC Jabalpur	1372500.00 Cr.
	357244880.26 Dr.

Certified by

12/6/20

12/6/20
(Mr. Paveen Tiwari)
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

Director
Oriental College of Technology
Thakral Nagar, Raisen Road,
Bhopal

