

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



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

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

S N	ITEMS	Budgeted in CFY m1 (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
	<b>Total Expenditure</b>	<b>37700000</b>	<b>36666733.96</b>

*Certified by*

*(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,  
Bhopal-462021



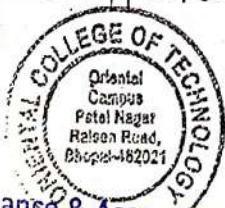


**Oriental College of Technology, Bhopal  
Budget (2016-17)**

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
	<b>Total Expenditure</b>	<b>46400000</b>	<b>45814090.61</b>

*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

*Shri*  
9/6/2020  
Director  
Oriental College of Technology  
Thakral Nagar, Raisen Road  
Bhopal

*Certified by*

*Shri*  
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

*Certified by*

*Ka.*  
*01/06/20*

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



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

*Shant*  
*9/6/2020*

Director  
Oriental College of Technology  
Thakral Nagar, Raisen Road  
Bhopal

*Certified by*

*Shant*  
*9/6/2020*



Director  
Oriental College of Technology  
Thakral Nagar, Raisen Road,  
Bhopal-482021



## 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
	<b>Total Expenditure</b>	<b>49400000</b>	<b>51736073.34</b>

unt  
 000  
 000  
 646  
 000  
 386  
 352  
 330  
 510  
 318  
 650  
 934  
 620  
 000  
 615  
 650  
 622  
 000  
 922  
 320  
 875

*Certified by*

*Ka.*  
*01/06/20*

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

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

*[Signature]*  
*9/6/20*

Director  
Oriental College of Technology  
Thakral Nagar, Raisen Road  
Bhopal

*Certified by*

*[Signature]*  
*12/6/20*

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		
	<b>13,98,28,875</b>		<b>13,98,28,875</b>

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*

25 OCT 2019

*Prareen Tiwari*  
12/6/20

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

*Director*  
12/6/20

Director  
Oriental College of Technology  
Thakral Nagar, 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
<b>Total</b>	<b>1,28,77,38,785</b>	<b>Total</b>	<b>1,28,77,38,785</b>

Schedule : 2

Fixed Assets

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

Schedule : 3

Sundry Debtors

Particulars	Amount
<del>Sundry Debtors</del>	<del>4,54,82,842</del>
<b>Total</b>	<b>4,54,82,842</b>

Schedule : 4

Cash And Bank

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

Schedule : 5

Other Current Assets

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

Oriental College of Technology  
Thakral Nagar, Raipur Road

(Mr. Poojeen Tiwari)

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

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

Particulars	Sch No	Amount	
		(Rs.)	(Rs.)
<b>Sources Of Funds</b>			
Corpus Fund	1	1,28,77,36,543	
<b>Total</b>			<u>1,28,77,36,543</u>
<b>Application Of Funds</b>			
<u>Fixed Assets</u>	2		8,38,02,492
<u>Current Assets, Loans &amp; 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 &amp; Provisions</u>			
Current Liabilities	7	2,13,35,509	
		<u>2,13,35,509</u>	
<u>Net Current Assets</u>			1,20,39,34,051
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)			
<b>Total Funds Employed</b>			<u>1,28,77,36,543</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*  
R N Gupta  
(Proprietor)  
M. No. : 070590  
Frn : 0001419c  
Place : Bhopal



*Certified by*

*12/6/20*

25 OCT 2019

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

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



Schedule : 6

## Loans And Advances (Assets)


Particulars	Amount
<b>Loans And Advances (Assets)</b>	5,99,762
Abbottsons Impex Pvt.Ltd.	18,450
Adv To Staff	2,100
Deposit	1,500
Deposit Cylinder	75,299
Deposit M P E B	4,255
Deposit Telephone	13,000
Energy Solution	3,08,000
Mega Technologies, Roorkee	68,164
Oist - Indore	1,839
Tds -Mpseb Deposit	10,92,369
<b>Total</b>	


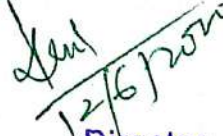
Schedule : 7

## Current Liabilities

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



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

  
  
 Director  
 Oriental College of Technology  
 Thakral Nagar, 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 2018**

Expenditure	Amount (₹)	Income	Amount (₹)
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	7194106.73
Consumables	27748.82		
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		
<b>Excess of Income Over</b>			
<b>Expenditure</b>	<b>144165257.77</b>		
	<b>180758809.73</b>		<b>180758809.73</b>

As per our annexed report of even date

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

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



Place: Bhopal  
Date: 04.10.2018

*Certified by*

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

*Sanj*  
12/6/20  
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, 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
<b>Total</b>	<b>83520648.00</b>	<b>73182.00</b>	<b>0.00</b>	<b>83593830.00</b>

*Checked & Certified by*  
*12/6/2020*

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



*12/6/20*  
**(Mr. Poorven 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  
STATEMENT OF AFFAIRS-2018**

LIABILITIES			ASSETS		
	Sch	Amount (₹)		Sch	Amount (₹)
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance				IV	83593830.00
Add: Excess Of Income Over Expenditure		1035255226.26	<b>Current Assets, Loans &amp; Advances</b>		
Less: TDS of Prior Years		144165257.77	Cash & Bank	V	583232612.77
		<u>1756196.00</u>	Loans & Advances	VI	687520.00
		1177664288.03	Debtors	VII	44527548.00
<b>Current Liabilities &amp; Provisions</b>			Inter Unit A/c	VIII	486601237.28
Current Liabilities	I	20008241.00			0.00
Sundry Creditors	II	179400.00			
Provisions	III	790819.00			
		<u>20978460.00</u>			
		<u>1198642748.03</u>			<u>1198642748.03</u>

As per our annexed report of even date

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



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

Bhopal  
Date : 04/10/2018

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

*12/6/20*  
**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 2018**

Particulars	Amount (₹)
<b>Current Liabilities</b>	
	<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
<b>Sundry Creditors</b>	
	<u>Schedule-II</u>
Path Finder Edu. Service P.	30000.00
CI Educate Ltd	149400.00
	179400.00
<b>Provision</b>	
	<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
<b>Cash &amp; Cash Equivalents</b>	
	<u>Schedule-V</u>
Cash At Bank	-844758.23
FDR's	584077371.00
	583232612.77

*Cash proxy*  
*20/04/20*  
**Director**  
**Oriental College of Tech.**  
**Thakral Nagar, Raisen Road**  
**Bhopal**



*Kaushal*  
**(Mr. Parveen 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**

31  
00  
00  
52

Particulars	Amount (₹)
<b>Loans &amp; Advances</b>	
	<b>Schedule-VI</b>
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
	<b>687520.00</b>

<b>Sundry Debtors</b>	<b>Schedule-VII</b>
Others	<b>44527548.00</b>

<b>INTER UNIT A/c</b>	<b>Schedule-VIII</b>
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.
	<b>486601237.26 Dr.</b>

*Contributed by*

*12/6/20*  
Director

Oriental College of Technology  
Thakral Nagar, Raisen Road  
Bhopal



*12/6/20*  
(Mr. Pateen 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 2017**

Expenditure	Amount (₹)	Income	Amount (₹)
			180967800.00
Audit Fee	64900.00	Fee Collected	
Advertisement & Publicity	329214.00	Interest	25415.00
Bank Charges	7837.57	MPEB Deposit	17842062.00
Books & Journals	713967.00	FDR	17867477.00
Campus Maintenance	1077669.00	Miscellaneous Income	7477384.52
Consumables	244246.00		
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		
<b>Excess of Income Over Expenditure</b>	<b>161896159.91</b>		
	<b>206312661.52</b>		<b>206312661.52</b>

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

*Mr. Praveen Tiwari*  
12/6/20

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

*Director*  
12/6/20

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, 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
<b>Total</b>	<b>83014101.00</b>	<b>506547.00</b>	<b>0.00</b>	<b>83520648.00</b>

*Ceash frnd by*



*12/6/2020*  
*Director*

*12/6/20*

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

**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 2017**

Particulars	Amount (₹)
<b>Current Liabilities</b>	
	<b>Schedule-I</b>
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
	<b>20684901.00</b>

<b>Sundry Creditors</b>	<b>Schedule-II</b>
Path Finder Edu.Service P.	30000.00
	<b>30000.00</b>

<b>Provision</b>	<b>Schedule-III</b>
EPF Payable	15931.00
Salary Payable	606879.00
Works Tax Payable	128999.00
Audit Fee Payable	64900.00
	<b>816709.00</b>

<b>Cash &amp; Cash Equivalents</b>	<b>Schedule-V</b>
Cash At Bank	81500.00
FDR's	495191848
	<b>495273348.00</b>

*Certified by*

*12/6/2020*  
*(Director)*

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



*12/6/20*

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

**JEEVI 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 (₹)
Advertisement & Publicity	1003830.00	Fee Collected	176169318.00
Bank Charges	10248.00	Interest	
Books & Journals	1802743.00	MPEB Deposit	28152.00
Campus Maintenance	426813.00	FDR	11994.00
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		
Registration & 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		
<b>Excess of Income Over Expenditure</b>	<b>138629268.06</b>		

180290364.96

180290364.96

As per our annexed report of even date

For R.N.Gupta & Associates

Chartered Accountants & ASSOCIATES  
 Firm Reg. No. 001429C  
 R.N.Gupta  
 M.No. 070590  
 Chartered Accountants  
 R.N.GUPTA & ASSOCIATES  
 BHOPAL

Bhopal  
 Date : 30.09.2016

*Certified by*

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

*Director*  
 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, 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
<b>Total</b>	<b>71838249.00</b>	<b>11634952.00</b>	<b>459100.00</b>	<b>83014101.00</b>



*km*  
 12/6/20

*Certified by*  
*Gu.*  
 12/6/20  
 (Mr. Paareen Tiwari)

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

**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 2016**

LIABILITIES			ASSETS		
	Sch	Amount (₹)		Sch	Amount (₹)
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance		736060340.29		III	83014101.00
Add: Excess Of Income Over Expenditure		138629268.06	<b>Current Assets, Loans &amp; Advances</b>		
Less: TDS of Prior Years		1326961.00	Cash & Bank	IV	-1610841.91
		<u>873362647.35</u>	Loans & Advances	V	373820.00
<b>Current Liabilities &amp; Provisions</b>			Debtors	VI	<u>17786364.00</u>
Current Liabilities	I	18654257.00	<b>Inter Unit A/c</b>		
Sundry Creditors	II	<u>43861.00</u>		VII	792497322.26
		<u>18698118.00</u>			
		<u>892060765.35</u>			<u>892060765.35</u>

As per our annexed report of even date

For R.N.Gupta & Associates  
Chartered Accountants  
Firm Reg. No. 001479



R.N.Gupta  
M.No. 070590

Bhopal  
Date : 30.09.2016

*Coit. for by*  
*Ku. 12/6/20*  
*(Mr. Praveen Timani)*  
*Ku. 12/6/20*

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

**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 (₹)
<b>Current Liabilities</b>	<b>Schedule-I</b>
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	17781.00
Works Tax Payable	171319.00
	<b>18654257.00</b>

Sundry Creditors	Schedule-II
Path Finder Edu.Service P.	30000.00
South Asia FM Ltd.	13861.00
	<b>43861.00</b>

Cash & Cash Equivalents	Schedule-IV
Cash At Bank	-1610841.91
	<b>-1610841.91</b>



*Handwritten signature*  
 12/6/20

*Handwritten signature*  
 12/6/20  
 (Mr. Paareen Tiwari)

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

**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 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
	<b>373820.00</b>

**undry Debtors**

**Schedule-VI**

Others	<b>17786364.00</b>
--------	--------------------

**INTER UNIT A/c**

**Schedule-VII**

DSTCF	796375601.66 Dr.
OIST Jabalpur	2853215.00 Cr.
OGM	2848230.60 Dr.
OCP	7578776.00 Dr.
OIST Bhopal	9879571.00 Cr.
OEC Jabalpur	1572500.00 Cr.
	<b>792497322.26 Dr.</b>



*Car. 12/6/20*

*(Mr Paareen Tiwari)*

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

*12/6/20*

**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 (₹)
<b>Loans &amp; Advances</b>	
	<b>Schedule-VI</b>
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
	<u>2054683.00</u>
<b>Sundry Debtors</b>	
	<b>Schedule-VII</b>
Others	<u>39179218.00</u>
<b>INTER UNIT A/c</b>	
	<b>Schedule-VIII</b>
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.
	<u>436758939.26 Dr.</u>



*Handwritten signature and date: 12/6/20*

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

*Handwritten signature and date: 12/6/20*  
**Director**  
**Oriental College of Technology**  
**Thakral Nagar, Raisen Road**  
**Bhopal**

**SHRI 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		
<b>Miscellaneous Expenses</b>			
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	
<b>Surplus of Income Over Expenditure</b>		128794988.18	
	<b>174862824.52</b>		<b>174862824.52</b>

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  
 No. 070590



*Certified by*

*(Signature)*  
 12/6/20

Local  
 Date : 31.10.2015

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

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	0.00	53721194.00
Computers	1665245.00	2488444.00	0.00	4153689.00
Equipment	5837764.00	1939792.00	0.00	7777556.00
Furniture & Fixtures :	5923933.00	261877.00	0.00	6185810.00
Library Books	193595.00	918749.00	1112344.00	0.00
<b>Total</b>	<b>67282356.00</b>	<b>5668237.00</b>	<b>1112344.00</b>	<b>71838249.00</b>

*Certified by*

*[Signature]*  
12/6/20  
**Director**  
Oriental College of Technology  
Thakral Nagar, Raisen Road



*[Signature]*  
12/6/20  
**HOD, Finance & Accounts**  
Oriental College of Technology  
Oriental Campus, Raisen Road

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

LIABILITIES		Sch	Amount (₹)	ASSETS	Sch	Amount (₹)
<b>Corpus Fund</b>				<b>Fixed Assets</b>		
Opening Balance					III	71838249.00
Add: Excess Of Income Over Expenditure		607282778.11		<b>Current Assets, Loans &amp; Advances</b>		
Less: TDS of Prior Years		128794988.18		Cash & Bank	IV	320417768.03
		<u>17426.00</u>	736060340.29	Loans & Advances	V	<u>3965868.00</u> 324383636.03
<b>Current Liabilities &amp; Provisions</b>				<b>Inter Unit A/c</b>		
Current Liabilities	I	15939948.00			VI	357244880.26
Sundry Creditors	II	<u>1466477.00</u>	17406425.00			
			<u>753466765.29</u>			
				<u>753466765.29</u>		

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



*Certified by*

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

*Kumal*  
12/6/20  
Director  
Oriental College of Technology  
Thakral Nagar, Raisen Road  
Bhopal



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

**Particulars**

**Current Liabilities**

**Amount (₹)**

**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
	<b>15939948.00</b>

**Sundry Creditors**

**Schedule-II**

M.P.Online	804380.00
Mini Kids Children Wear	91928.00
ISTE Workshop	570169.00
	<b>1466477.00</b>

**Cash & Cash Equivalent**

**Schedule-IV**

FDR - Canara Bank	200000000.00
FDR - OBC	108250817.00
FDR - SBI	9500000.00
FBC - 2014	2643457.11
Oriental Bank Of Commerce	12803.00
State Bank of India	690.92
Union Bank	10000.00
	<b>320417768.03</b>

*Certified by*

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

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



*(Mr. Parveen Tiwari)*  
 12/6/20

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

Particulars	Amount (₹)
<b>Loans &amp; Advances</b>	
	<b>Schedule-V</b>
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
	<b>3965868.00</b>
	<b>Schedule-VII</b>
<b>INTER UNIT A/c</b>	
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.
	<b>357244880.26 Dr.</b>

*Director*  
*12/6/20*

*Kei*  
*12/6/20*  
 (Mr. Paareem Tiwari)

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

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

