

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	
Bank Charges		20710.40	Accounts w/off	160882981.00
Campus Maintenance		1219295.00		14244.00
Consumables		267169.00	Miscellaneous Income	3740666.52
Conveyance Expenses		36000.00	Interest	
Employee Provident Fund - Employer Cont.		319780.00	MPEB Deposit	32346.00
EPF Admin Charges		42929.00	FDR	10192587.00
Hostel Expenses		3514495.00		10224933.00
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	
ISI Student Membership	14045.00	
Exam Other Agency	291445.00	
Software Exp	100000.00	
Student Welfare	219624.00	
Visiting Faculty	112150.00	
and Diversion	317087.00	2726261.94

Excess 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
 No. 070590



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

12/10/20
 (Mr. Parveen Tiwari)
 Oriental College of Technology
 Oriental Campus, Raisen Road,

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
Total	67282356.00	5668237.00	1112344.00	71838249.00

(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



**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 (₹)
Corpus Fund			Fixed Assets	III	71838249.00
Opening Balance		607282778.11	Current Assets, Loans & Advances		
Add: Excess Of Income Over Expenditure		128794988.18	Cash & Bank	IV	320417768.03
Less: TDS of Prior Years		17426.00	Loans & Advances	V	3965868.00
		<u>736060340.29</u>			<u>324383636.03</u>
Current Liabilities & Provisions			Inter Unit A/c	VI	357244880.26
Current Liabilities	I	15939948.00			
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
M.No. 070590

Bhopal
Date : 31.10.2015



(Signature)
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

Ka
12/6/20
(Mr. Poorven 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
FDR - 2014	2643457.11
Oriental Bank Of Commerce	12803.00
State Bank of India	690.92
Union Bank	10000.00
	320417768.03

Certified by
12/07/20

Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal



(Praveen Tiwari)
 MOD, 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

Loans & Advances

Amount (₹)


	<u>Schedule-V</u>
Deposits	
Deposit- MPEB	2100.00
Deposit- Cylinder	154216.00
Deposit- Telephone	1500.00
Salary Deposits	4255.00
Mega Technologies, Rourkee	2094172.00
Oriental University- OIST	108000.00
TDS 2014-15	68164.00
National Instrument Corporation	1326961.00
Scientico	103500.00
	<u>3965868.00</u>

INTER UNIT A/c

	<u>Schedule-VII</u>
DSTCF	385161503.66 Dr.
OIST Jabalpur	753215.00 Cr.
OCM	3072230.60 Dr.
OCP	<u>7250276.00 Dr.</u>
OIST Bhopal	36113415.00 Cr.
OEC Jabalpur	1372500.00 Cr.
	<u>357244880.26 Dr.</u>

Certified by
[Signature]
 Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal

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

180290364.96

180290364.96

As per our annexed report of even date

For R.N.Gupta & Associates

Chartered Accountants & ASSOCIATES
 Firm Reg. No. 001499C
 R.N. Gupta
 No. 070590
 BHOPAL

Dated: 30.09.2016



Ku.
12/6/20

(Mr. Parveen Tiwari)

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

Certified by
[Signature]
 12/6/20
 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
Total	71838249.00	11634952.00	459100.00	83014101.00

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



(Signature)
Director
Oriental College of Technology
Thakral Nagar, 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 (₹)
Corpus Fund			Fixed Assets		
Opening Balance		736060340.29		III	83014101.00
Add: Excess Of Income Over Expenditure		138629268.06	Current Assets, Loans & Advances		
Less: TDS of Prior Years		1326961.00	Cash & Bank	IV	-1610841.91
		<u>873362647.35</u>	Loans & Advances	V	373820.00
			Debtors	VI	<u>17786364.00</u>
					16549342.09
Current Liabilities & Provisions			Inter Unit A/c		
Current Liabilities	I	18654257.00		VII	792497322.26
Sundry Creditors	II	<u>43861.00</u>			
		18698118.00			

892060765.35

892060765.35

As per our annexed report of even date

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

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



Director
12/6/20

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

Ku.
12/6/20
(Mr. Paaveen 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 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	17781.00
Works Tax Payable	171319.00

18654257.00

Sundry Creditors

Schedule-II

Path Finder Edu.Service P.	30000.00
South Asia FM Ltd.	13861.00

43861.00

Cash & Cash Equivalents

Schedule-IV

Cash At Bank	-1610841.91
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-1610841.91

Acc-
12/6/16
(Mr. Baveen Tiwari)

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

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2/6/16

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.

[Handwritten Signature]
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Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



[Handwritten Signature]
[Handwritten Signature]
(Mr. Paveen Triwari)
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	
	<u>Schedule-VI</u>
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>
Sundry Debtors	
	<u>Schedule-VII</u>
Others	<u>39179218.00</u>
INTER UNIT A/c	
	<u>Schedule-VIII</u>
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]
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal



[Handwritten Signature]
(Mr. Parveen 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 (₹)
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	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		
Excess of Income Over Expenditure	161896159.91		
	206312661.52		206312661.52

Certified by
[Signature]
12/6/20

As per our annexed report of even date

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



Bhopal
Date : 25/10/2017



Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

[Signature]
12/6/20
(Mr. Paqreen 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
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
12/6/20*

DIPTA & ASSOCIATES
Chartered Accountants
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal
BHO PAL

ORIENTAL COLLEGE OF TECHNOLOGY
Oriental Campus
Patel Nagar
Raisen Road,
Bhopal-462021

12/6/20

(Mr. Baveen 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 2017

<u>Particulars</u>	<u>Amount (₹)</u>
<u>Current Liabilities</u>	<u>Schedule-I</u>
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
	<u>20684901.00</u>
	<u>Schedule-II</u>
<u>Sundry Creditors</u>	
Path Finder Edu.Service P.	30000.00
	<u>30000.00</u>
	<u>Schedule-III</u>
<u>Provision</u>	
EPF Payable	15931.00
Salary Payable	606879.00
Works Tax Payable	128999.00
Audit Fee Payable	64900.00
	<u>816709.00</u>
	<u>Schedule-V</u>
<u>Cash & Cash Equivalents</u>	
Cash At Bank	81500.00
FDR's	495191848
	<u>495273348.00</u>



Certified by
Kishor Kumar
 Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal

12/6/17
 (Mrs. Pooveen Tiwari)
 HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road

**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		
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. 0014100

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



Place: Bhopal
Date: 04.10.2018



Kee
12/6/18
(Mr. Paareen Tiwari)
HOD, Finance & Accounts
Oriental College of Technology
Oriental Campus, Raisen Road,
Bhopal

Certified by
12/6/18

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
Total	83520648.00	73182.00	0.00	83593830.00



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



Certified by
[Signature]
 Director

Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal

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

LIABILITIES	Sch	Amount (₹)	ASSETS	Sch	Amount (₹)
Corpus Fund			Fixed Assets	IV	83593830.00
Opening Balance		1035255226.26			
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
					628447680.77
Current Liabilities & Provisions			Inter Unit A/c	VIII	466601237.28
Current Liabilities	I	20008241.00			
Sundry Creditors	II	179400.00			
Provisions	III	780819.00			
		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. 001419C

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



Bhopal
 Date : 04/10/2018

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

Certified by
Ku.
12/6/2018
 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

<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	584077371.00
	583232612.77



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

[Signature]
12/6/20
Mr. Parveen Tiwari
 Chartered Accountant
 Oriental College of Technology
 Oriental Campus, Raisen Road

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

Particulars	Amount (₹)
Loans & Advances	Schedule-VI
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
	<u>687520.00</u>

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

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

Certified by
12/6/20
Director

Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal



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

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	Devlopment 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

By

R N Gupta

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

Place : Bhopal

25 OCT 2019



Certified by

12/6/2020
(Director)

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

12/6/20
(Mr. Paareen Tiwari)
NOD, 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	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
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

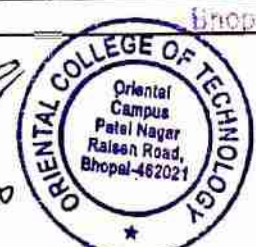
Particulars	Amount
Cash And Bank	59,19,68,709
Fdr	38,67,495
Obc - 2014	12,803
Oriental Bank Of Commerce	21,82,842
State Bank Of India	3,22,604
Union Bank (35169)	15,438
Union Bank (35343)	59,83,69,891
Total	59,83,69,891

Schedule : 5

Other Current Assets

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

certified by
12/6/20
Director



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

12/6/20

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			<u>1,28,77,36,543</u>
Application Of Funds			
Fixed Assets			
<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>	7	2,13,35,509	
Current Liabilities		<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			<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
12/6/2019



Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

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

25 OCT 2019

Schedule : 6

Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	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	
Total	10,92,369

Schedule : 7

Current Liabilities

Particulars	Amount
Current Liabilities	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	
Total	2,13,29,789
Sundry Creditors	5,720
Mp Online	
Total	2,13,35,509



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

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 Aaffliation/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

Amal
12/6/20

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

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

HOD, 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

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



Certified by
[Signature]
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

**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	
			<u>1,28,77,36,543</u>
Total			
Application Of Funds			
<u>Fixed Assets</u>	2		8,38,02,492
<u>Current Assets, Loans & Advances</u>	3	4,54,82,842	
Sundry Debtors	4	59,83,69,891	
Cash & Bank Balances	5	58,03,24,458	
Other Current Assets	6	10,92,369	
Loans & Advances		<u>1,22,52,69,560</u>	
<u>Less : Current Liabilities & Provisions</u>	7	2,13,35,509	
Current Liabilities		<u>2,13,35,509</u>	
Net Current Assets			1,20,39,34,051
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)			<u>1,28,77,36,543</u>
Total Funds Employed			

Schedules 1 To 7 Form An Integral Part Of Accounts

Certified by

12/6/20

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants

Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

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



Place : Bhopal

25 OCT 2019

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

Schedule : 6

Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	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
Total	

Schedule : 7

Current Liabilities

Particulars	Amount
Current Liabilities	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 Payable	8,25,986
Workshop Grant	
Total	2,13,29,789
Sundry Creditors	5,720
Mp Online	2,13,35,509
Total	



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

Certified by
 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

<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. 0014190 & ASSOCIATES

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



Place: Bhopal
Date: 04.10.2018

Kar
12/6/20

(Mr. Pooveen Tiwari)

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

Ceek for by

Shul
12/6/2020

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
Total	83520648.00	73182.00	0.00	83593830.00



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

Certified by
Asul
12/6/2020
 Director
 Oriental College of Technology
 Thakral 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		1756198.00	Cash & Bank		583232612.77
		<u>1177664288.03</u>	Loans & Advances		687520.00
			Debtors		44527548.00
Current Liabilities & Provisions			Inter Unit A/c	VIII	486601237.26
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. 001419C

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



Bhopal
Date : 04/10/2018

Authenticated by

(Signature)
12/6/2020

Director

Oriental College of Technology
Bhopal Nagar, Raisen Road

(Signature)
12/6/20

(Mr. Poojeen 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

3
00
10
12

Particulars	Amount (₹)
Current Liabilities	
	Schedule-I
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
	Schedule-II
	30000.00
Path Finder Edu.Service P.	149400.00
CI Educate Ltd	179400.00
	Schedule-III
	13092.00
EPF Payable	1974.00
ESI Payable	601754.00
Salary Payable	128999.00
Works Tax Payable	45000.00
Audit Fee Payable	790819.00
	Schedule-V
	-844758.23
Cash At Bank	584077371.00
FDR's	583232612.77

Certified by

12/6/20

Director
 Oriental College of Technology
 Thakral Nagar, Raisen Road
 Bhopal

Cash & Cash Equivalents

Cash At Bank
 FDR's

HOD, Finance & Accounts
 Oriental College of Technology
 Oriental Campus, Raisen Road,
(Signature: Praveen Tiwari)



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

Particulars	Amount (₹)
Loans & Advances	Schedule-VI
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

Sundry Debtors	Schedule-VII
Others	44527548.00

INTER UNIT A/c	Schedule-VIII
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.

Carthikey

Heal
12/6/20

Ku.
12/6/20
(Mr. Praveen Triwari)

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



Director
Oriental College of Technology
Thakral Nagar, 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 (₹)
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		
	206312661.52		206312661.52

As per our annexed report of even date

For R.N.Gupta & Associates

Chartered Accountants

Firm Reg. No. 001419

R.N.Gupta
M.No. 070590



Bhopal
Date : 25/10/2017

Certified by

12/6/20

12/6/20

(Mr. Pooareen 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
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

12/6/20
 (Mr. Aareen Tiwari)

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

2/6/20
 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 2017

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

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

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

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

Certified by

Ka.
12/6/20
(Mr. Paareen Tindori)



dm
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

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		
Transportation & 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

180290364.96

As per our annexed report of even date

For R.N.Gupta & Associates



Bhopal
Date : 30.09.2016

La
12/6/20
(Mr. Parveen Triwari)

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

Certified by

12/6/2020
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 -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

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

[Signature]
12/6/2020
Director
Oriental College of Technology
Thakral Nagar, Raisen Road
Bhopal

DEVI SHAKUNTALA THAKRAL CHARITABLE FOUNDATION
INSTITUTION : ORIENTAL COLLEGE OF TECHNOLOGY, BHOPAL
STATEMENT OF AFFAIRS AS AT 31st MARCH 2016

LIABILITIES		Sch	Amount (₹)	ASSETS		Sch	Amount (₹)
Corpus Fund				Fixed Assets			
Opening Balance			736060340.29		III		83014101.00
Add: Excess Of Income Over Expenditure			138629268.06	Current Assets, Loans & Advances			
Less: TDS of Prior Years			1326961.00	Cash & Bank	IV	-1610841.91	
			<u>873362647.35</u>	Loans & Advances	V	373820.00	
Current Liabilities & Provisions				Debtors	VI	17786364.00	16549342.09
Current Liabilities	I	18654257.00		Inter Unit A/c			
Sundry Creditors	II	43861.00	18698118.00		VII		792497322.26
			<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. 001419

R.N.Gupta
M.No. 070590



Bhopal
Date : 30.09.2016

Certified by

Hal
12/6/20

Neer
12/6/20
(Mr. Paareen Tiner)

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 (₹)
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	85639.00
Security Deposit- Asim Builders	436049.00
Security Deposit- Canteen	60000.00
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

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

Cash & Cash Equivalents	Schedule-IV
Cash At Bank	-1610841.91
	-1610841.91

Certified by

12/6/20

12/6/20

(Mr. Praveen 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	3584.00
	373820.00
undry 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.

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

Certified by
Heml
12/6/2020
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-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.

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

Certified by
Heel
12/6/2020
Director
Oriental College of Technology
Thakral Nagar, Raisen Road



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		
Consumables	267169.00	Miscellaneous Income	3740666.52
Conveyance Expenses	36000.00		
Employee Provident Fund - Employer Cont.	319780.00	Interest	
EPF Admin Charges	42929.00	MPEB Deposit	32346.00
Hostel Expenses	3514495.00	FDR	10192587.00
Institute Electricity Charges	1773161.00		10224933.00
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



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

Certified by

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, 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
Total	67282356.00	5668237.00	1112344.00	71838249.00

Certified by

Ka.
12/6/20
(Mr. Paaveen 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
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		<u>17426.00</u>	Cash & Bank	IV	320417768.03
		736060340.29	Loans & Advances	V	<u>3965868.00</u>
Current Liabilities & Provisions			Inter Unit A/c		
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
R.N.Gupta
M.No. 070590
Bhopal
Date : 31.10.2015



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

Certified by
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	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	438049.00
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

Confirmed by

12/6/20

LC
12/6/20
(Mr. Paareen Timari)
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 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
INTER UNIT A/c	
	Schedule-VII
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

Ka.
12/6/20
(Mr. Parveen 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

