

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

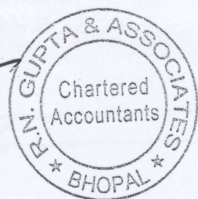
Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	2,30,49,54,131.72
Total		<u>2,30,49,54,131.72</u>
Application Of Funds		
<u>Fixed Assets</u>	2	17,04,54,614.49
<u>Current Assets, Loans & Advances</u>		
Sundry Debtors	3	19,47,05,837.16
Cash & Bank Balances	4	1,06,17,39,431.46
Other Current Assets	5	90,93,28,263.18
Loans & Advances	6	1,58,50,814.00
		<u>2,18,16,24,345.80</u>
<u>Less : Current Liabilities & Provisions</u>		
Current Liabilities	7	4,71,24,828.57
		<u>4,71,24,828.57</u>
Net Current Assets		2,13,44,99,517.23
Total		<u>2,30,49,54,131.72</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
Date : 10/02/2022

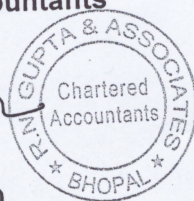
OIST-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2021

Expenditure	Amount	Income	Amount
Accreditation Expenses.	61,902.00	Fee Receipts	27,23,15,901.00
Advertisement	18,20,009.00	Interest On Fdr	8,07,22,413.78
Bank Charges	2,08,988.47	Interest On Mpseb Deposit	19,243.00
Campus Development & Maintenance	12,20,636.00	Other Receipts	17,54,697.53
Consumable Lab/Workshop	80,210.00		
Conveyance Exp	51,249.00		
Counseling Exp	5,98,018.24		
Covid 19 Relief	1,80,949.00		
E Journals	2,83,800.00		
EPF Employer Contribution	5,65,756.00		
ESI Employer Contribution	1,52,098.00		
Examination Expenses	16,71,750.00		
Fire NOC	1,00,000.00		
First Aid Exp	1,488.00		
Freight	21,822.00		
GST Expenses	13,78,989.48		
Hostel Maintenance	1,90,040.00		
Institute Electricity Charges	21,56,679.66		
Insurance	2,93,916.00		
Internet Exp	2,01,321.00		
Legal Exp	37,399.00		
Library Books	4,35,697.00		
Miscellaneous Expenses	60,782.00		
Newspaper & Periodical	9,791.00		
Photocopy Exp	17,967.00		
Postage & Stamp	3,159.00		
Printing & Stationary	2,32,832.00		
Professional Fee	21,64,890.00		
Property Tax	11,80,272.00		
Puja Exp	63,833.00		
Registration, Insp. & Affiliation	8,76,630.00		
Repair & Maintenance	9,71,696.20		
Salary	5,75,28,302.00		
Seminar & Celebration	5,58,396.00		
Software	23,129.00		
Sports Activity Exps	18,991.00		
Staff Welfare Exps	1,50,245.00		
Student Activity Expenses	2,30,527.00		
Telephone Exp	34,976.00		
Training & Placement Exp	4,39,526.46		
Travelling Exp	6,272.00		
Vehicle Exp	3,40,736.00		
Surplus	27,81,86,584.80		
	35,48,12,255.31		35,48,12,255.31

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For R.N. Gupta & Associates
Chartered Accountants

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(Proprietor)
M. No. : 070590
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