

OIST-Bhopal
Statement of Affairs As On 31st March, 2022

Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	2,54,24,38,661.83
Current Liabilities	2	10,22,85,274.62
Total		2,64,47,23,936.45
Application Of Funds		
Fixed Assets	3	18,00,52,822.49
Sundry Debtors	4	23,43,43,658.97
Cash And Bank	5	67,84,28,004.73
Other Current Assets	6	1,52,07,81,218.76
Loans And Advances (Assets)	7	3,11,18,231.50
Total		2,64,47,23,936.45

Schedules 1 To 7 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants


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



Place : Bhopal
Date : 30/09/2022

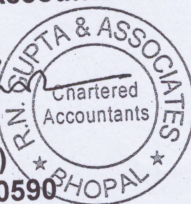
OIST-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2022

Expenditure	Amount	Income	Amount
To Indirect Expenses	14,500.00	By Indirect Incomes	28,54,65,813.00
Accreditation Expenses.	20,36,669.00	Fee Receipts	4,33,93,708.00
Advertisement	63,816.72	Interest On FDR	16,094.00
Bank Charges	56,01,066.00	Interest On MPSEB Deposit	1,08,65,122.77
Campus Development & Maintenance	2,06,234.00	Other Receipts	
Consumable Lab/Workshop	73,956.00		
Conveyance Expenses	5,75,420.04		
Counseling Exp	25,20,000.00		
Donation	43,896.00		
E Journals	5,72,769.00		
EPF Employer Contribution	1,59,985.00		
ESI Employer Contribution	27,05,246.00		
Examination Expenses	2,587.00		
First Aid Exp	37,276.00		
Freight	29,52,371.80		
GST Expenses	10,184.00		
Honorarium	5,64,710.00		
Hostel Maintenance A/C	32,57,384.00		
Institute Electricity Charges	15,868.00		
Insurance	2,68,901.00		
Internet Exp	1,700.00		
Legal Exp	6,36,967.00		
Library Books	6,77,177.00		
Miscellaneous Expenses	4,000.00		
MPCST Grant	3,08,691.00		
Newspaper & Periodical	22,116.00		
Photocopy Exp	85,000.00		
PMKYY	5,522.00		
Postage & Stamp	3,62,643.00		
Printing & Stationary	20,86,971.50		
Professional Fee	11,80,272.00		
Property Tax	46,460.00		
Puja Exp	15,09,969.52		
Registration, Ins. & Affiliation	11,24,853.00		
Repair & Maintenance	6,79,45,294.00		
Salary	58,319.00		
Seminar & Celebration	7,02,402.00		
Software	76,823.00		
Sports Activity Expenses	6,05,627.00		
Staff Welfare Expenses	21,42,397.00		
Student Activity Expenses	36,424.00		
Telephone Exp	2,64,384.08		
Training & Placement Exp	1,12,276.00		
Travelling Exp	5,77,080.00		
Vehicle Exp	23,74,84,530.11		
To Surplus			33,97,40,737.77
	33,97,40,737.77		

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants

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R N Gupta
(Proprietor)
M. No. : 070590
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