

OIST-Bhopal  
Statement of Affairs as On 31st March, 2023

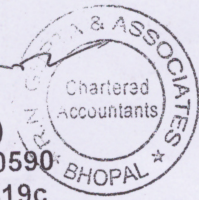
Particulars	Sch No	Amount
<b>Sources Of Funds</b>		
Corpus Fund	1	2,78,36,73,981.72
Current Liabilities	2	6,26,71,031.41
<b>Total</b>		<b>2,84,63,45,013.13</b>
<b>Application Of Funds</b>		
Fixed Assets	3	20,30,36,471.49
Sundry Debtors	4	23,57,40,586.11
Cash And Bank	5	56,63,99,231.87
Other Current Assets	6	1,82,47,68,554.66
Loans And Advances (Assets)	7	1,64,00,169.00
<b>Total</b>		<b>2,84,63,45,013.13</b>

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



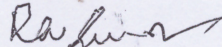
Place : Bhopal  
Date : 30/10/2023

**OIST-Bhopal**  
**Income & Expenditure Account For The Year Ending On 31st March, 2023**

Expenditure	Amount	Income	Amount
To Indirect Expenses	16,247.00	By Indirect Incomes	
Accreditation Expenses	47,18,440.00	Fee Receipts	35,04,34,553.00
Advertisement	1,90,721.05	Interest On MPSEB Deposit	11,421.00
Bank Charges	56,72,342.00	Other Receipts	84,91,327.57
Campus Development & Maintenance	2,30,534.00		
Consumable Expenses	45,763.00		
Conveyance Exp	11,11,129.22		
Counseling Exp	3,94,546.00		
EPF Employer Contribution	2,21,415.00		
ESI Employer Contribution	24,98,573.00		
Examination Expenses	19,299.00		
Faculty Development	80,000.00		
Fire NOC	3,064.00		
First Aid Exp	39,471.00		
Freight	3,78,604.00		
Gratuity	26,49,566.00		
GST Expenses	2,000.00		
Honorarium	10,04,702.00		
Hostel Maintenance	45,57,426.95		
Institute Electricity Charges	3,24,415.00		
Insurance	2,50,388.44		
Internet Exp	35,07,931.00		
Lab Expenses	6,960.00		
Legal Exp	10,77,260.00		
Library Books	1,57,625.00		
Membership	35,458.00		
Miscellaneous Expenses	3,36,896.00		
Newspaper & Periodical	10,248.00		
Photocopy Exp	9,931.00		
Postage & Stamp	3,17,509.00		
Printing & Stationary	22,71,349.00		
Professional Fee	11,80,272.00		
Property Tax	57,070.00		
Puja Exp	13,93,990.00		
Registration Affiliation/Inspection	15,98,919.00		
Repairs & Maintenance	7,53,40,572.00		
Salary	13,26,549.00		
Seminar & Conference	5,63,780.00		
Software	99,299.00		
Sports Activity Expenses	4,39,164.00		
Staff Welfare	23,09,841.00		
Student Activity Expenses	39,357.00		
Telephone Expenses	4,11,504.02		
Training & Placement Expenses	1,38,692.00		
Travelling Expenses	6,63,159.00		
Vehicle Running & Maintenance	24,12,35,319.89		
To Surplus			
	<b>35,89,37,301.57</b>		<b>35,89,37,301.57</b>

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates  
Chartered Accountants

  
R N Gupta  
(Proprietor)  
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Place : Bhopal  
Date : 30/10/2023