

DR. C. V. RAMAN UNIVERSITY, Kota, Bilaspur (CG)

{Run by- All India Society for Electronics & Computer Technology (AISECT)}

Balance Sheet as on 31.03.2018

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	69,64,98,774	Fixed Assets	7	43,05,95,366
Reserve & Surplus	2	27,24,30,695	Loans & Advances	8	75,20,984
Loan Fund	3	4,08,17,629	Deposits	9	10,56,48,930
Current Liabilities	4	4,15,79,532	Cash & Bank Balances	10	3,65,63,566
Short term Provisions	5	60,45,168	Other Current Assets	11	48,07,34,322
Other Current Liabilities	6	36,91,369			
Total		1,06,10,63,167	Total		1,06,10,63,167

(Sch-18: Accounting Policies and Notes to Accounts)

As per our Report of the Even Date

FOR, DR. C.V. RAMAN UNIVERSITY, KOTA


(CFAO)



Place:Raipur

FOR, SINGHAL & SEWAK

Chartered Accountants

FRN: 0115010


ASHISH SEWAK

(Partner)

M. N. 401858



DR. C. V. RAMAN UNIVERSITY, Kota, Bilaspur (CG)

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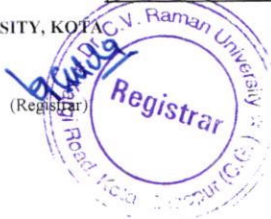
Income & Expenditure Account for the Period April to March 2018

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
Administrative Expenses	12	2,71,17,868	Fees Receipt from Students	15	51,59,02,950
Advertisement Expenses		3,47,25,588	Receipt from Others	16	1,03,57,261
Annual & Cultural Program Expenses		36,70,480	Interest Income	17	71,94,816
Alumini Expenses		5,16,700			
Balance w/off		30,737			
Bank Charges		3,46,530			
Banner & Hoarding Expenses		23,11,471			
Books & Periodicals Expenses	13	18,52,226			
Bus Running Expenses		79,71,593			
City Office Expenses		64,85,136			
Conveyance Expenses		13,44,181			
Councillng Material Expenses		2,27,18,032			
Course Material Expenses		86,87,031			
Depriciation on Assets	7	3,75,30,395			
Electricity Expenses		84,04,221			
Electronic Media Expenses		60,92,790			
Examination Expenses		3,42,24,901			
Fees Paid to Regulatory Bodies		2,00,000			
Honorarium to Guest Faculty Expenses		16,90,601			
Hostel Running Expenses		29,27,338			
Incentive to Teacher for Award		78,000			
Institutional Scholarship / Freeship		40,10,370			
Insurance Expenses		46,06,085			
Interest on loan		69,81,853			
Interest on TDS		3,05,439			
Legal & Professional Expenses		34,59,221			
National Periodical & Magaxines Expenses		63,92,850			
Online Course Content		81,37,378			
Other Expenses	14	21,46,211			
Plantation & Gardening Expenses		15,75,144			
Postage & Courier Expenses		1,51,711			
Printing & Stationery Expenses		1,17,12,466			
Renewal And Certification Expenses		58,375			
Repair & Maintanance Expenses		1,39,24,157			
Research Activity Expenses		4,60,000			
Social Media Campaign Expenses		32,31,580			
Social Welfare exp.		18,72,635			
Sponsorship Expenses		13,82,227			
Staff Salary & Remuneration		8,99,95,073			
Staff Welfare		19,99,352			
Staff Development Programme		1,36,000			
Students Enrollment and Registration Expenses		1,77,79,526			
Students Welfare Expenses		23,25,706			
Subscription Expenses		99,06,004			
Telephone & Internet Expenses		12,30,557			
Theater Add Expenses		30,32,779			
Travel Expenses		58,26,427			
Vehicle Runing & Maintenances		25,32,206			
Website Exp.		40,705			
Workshop and Seminar Expenses		5,57,062			
Net Surplus transferred to General Fund		11,87,60,108			
Total		53,34,55,027	Total		53,34,55,027

(Sch-18: Accounting Policies and Notes to Accounts)

FOR, DR. C.V. RAMAN UNIVERSITY, KOTA

Ashu
(CFAO)

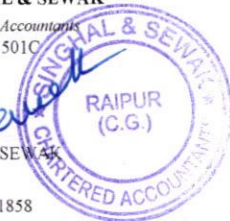


Place: Raipur

FOR, SINGHAL & SEWAK

Chartered Accountant
FRN: 0115010

Singhal & Sewak
RAIPUR (C.G.)
ASHU SINGHAL
(Partner)
M. N. 401858



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Schedules forming part of Balance Sheet as on 31.03.2018

Schedule No-1: Capital	Amount (Rs.)
Corpus Fund	96,86,575
Membership Contribution	4,80,000
University Development Fund A/c	68,63,32,199
Total	69,64,98,774

Schedule No-2: Reserve & Surplus	Amount (Rs.)
Opening Balance	15,36,70,586
Add: Surplus during the year	11,87,60,108
Total	27,24,30,695

Schedule No-3: Loan Fund	Amount (Rs.)
Secured Term Loan from Bank (Bank of India A/c No. 947065410000003)	2,96,94,820
BOI- 946820110000003 (Distance) Credit Balance in Current A/c	1,11,22,809
Total	4,08,17,629

Schedule No-4: Current Liabilities	Amount (Rs.)
AISECT Ltd Bhopal	1,87,77,901
Electronicki App K liye	18,12,768
Rojgar Mantra Dot Com Pvt Ltd	27,51,868
SECT Infotech Ltd	8,52,520
Sundry Creditors	1,73,84,475
Total	4,15,79,532

Schedule No-5: Short Term Provisions	Amount (Rs.)
Examination Expenses Payable	36,53,311
Other Fees Payable	29,119
Rent Payable	2,00,855
TDS Payable	21,61,883
Total	60,45,168

Schedule No-6: Other Current Liabilities	Amount (Rs.)
Cautions Money	29,16,500
Scholarship Balance	7,74,869
Total	36,91,369



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Schedules forming part of Balance Sheet for the year ended on 31.03.2018

Schedule No-7: Fixed Assets						
Block of Assets	Balance as on 01.04.2017	Addition >180days	Addition <180days	Deletion	Deprecitaion	Balance as on 31.03.2018
0% Block (Land)	8,29,43,837.00	25,56,224.00	2,56,10,757.00	-	0.00	11,11,10,818.00
10% Block (Building)	30,75,08,893.30	-	32,24,940.00	0.00	3,09,12,136.33	27,98,21,696.97
10% Block (Furniture & Fixtures)	1,55,25,490.67	2,42,773.00	-	0.00	15,76,826.37	1,41,91,437.30
15% Block (Vehicle)	17,60,948.41	12,40,544.00	-	1,50,000.00	4,27,723.86	24,23,768.55
(Lab Equipments)	34,91,110.40	-	8,50,000.00	0.00	5,87,416.56	37,53,693.84
(Office Equipments)	1,98,99,104.00	1,80,035.00	5,08,392.00	0.00	30,50,000.25	1,75,37,530.75
40% Block (Computers & Printers)	21,49,361.99	2,76,000.00	3,07,350.00	0.00	9,76,291.80	17,56,420.19
Total	43,32,78,745.77	44,95,576.00	3,05,01,439.00	1,50,000.00	3,75,30,395.16	43,05,95,365.61



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Schedules forming part of Balance Sheet as on 31.03.2018

Schedule No-8: Loans & Advances	Amount (Rs.)
General Advance	1,89,710
RM Advances	20,97,721
Advance to Employee	16,56,580
Tour Advance	36,973
SEED Money for Research	5,40,000
Intesar Javed Kazi (PMKK)	5,00,000
Other Advances	25,00,000
Total	75,20,984

Schedule No-9: Deposits	Amount (Rs.)
Accrued Interest on FDR	74,48,506
FDR A/c (Bhopal)	16,00,000
FDR with Bank Of India	7,35,00,000
Rent Deposits	20,96,696
Security Deposits	2,10,03,728
Total	10,56,48,930

Schedule No-10: Cash & Bank Balances	Amount (Rs.)
Cash in Hand	7,03,645
<u>Bank Balances</u>	
BOI A/c 947020110000336 (CA)	3,98,745
BOI Jr A/c-946820110000011	80,491
BOI KOTA A/C 946820110000001	55,99,925
SBI Kota A/c No.30573754065	6,65,063
SBI Raipur A/c 10038940695	29,35,411
BOI 9468201100000008 (Scholarship A/c)	7,20,562
J.S Bank Kota A/c.No.606018000130 Scholarship	2,71,250
SBI A/c.32457776521 Scholarship	69,718
Draft in Hand	2,51,18,757
Total	3,65,63,566

Schedule No-11: Other Current Assets	Amount (Rs.)
AISECT Bhopal	26,27,74,545
Dr. CVRU Patna	16,26,16,845
Income tax paid under protest	4,59,94,512
Insurance Premium Recoverable	22,139
Interest Receivable (CSPDCL)	43,519
Sundry Debtors	31,97,405
TDS Receivables	60,85,357
Total	48,07,34,322



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Schedules forming part of Income Expenditure A/c as on 31.03.2018

Schedule No-12: Administrative Expenses	Amount (Rs.)
Administrative Charges on EPF	1,05,532
Counselling Expenses	6,45,118
C.G. Private Regulatory Commission	1,03,56,507
Employer ESIC Contributions	24,83,708
Employer PF Contribution	20,26,014
Property Tax Paid	3,20,995
Registrar House Expenses	50,424
Security Expenses	3,99,336
Training & Placement Expenses	1,07,14,317
V.C.House Expenses	15,917
Total	2,71,17,868

Schedule No-13: Books and Periodicals	Amount (Rs.)
Books & Periodicals Expenses	5,64,756
Libaray Book Purchase	8,43,291
Library Journals	4,44,179
Total	18,52,226

Schedule No-14: Other Expenses	Amount (Rs.)
Consumable Expenses	4,45,601
Donation Expenses	1,24,203
Interest on ESIC	52,590
Laboratory Consumable	4,28,509
Medical Expenses	1,90,475
Reception Committee	10,000
Sports Expenses	8,75,833
TDS Demand of Earlier Year Paid	11,200
TDS Penalty	7,800
Total	21,46,211



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Schedules forming part of Income Expenditure A/c as on 31.03.2018

Schedule No-15: Fees Receipt from Students	Amount (Rs.)
Regular Fees Receipt	
Admission Fees	31,94,500
Libaray Fees	24,63,180
Sport Fees	8,51,100
Students Fees Receipt	7,55,78,577
IODE Fees	
IODE Fees Receipts	52,96,335
IODE Regional Office fees	78,77,970
IODE UG/PG Exam fees	15,75,07,343
IODE CVRU ASM Skills Certification Fees	7,29,09,008
IODE UG/PG Programme Registration Fees	16,75,96,396
Other Fees Receipt	
ADO Receipt	97,746
Bus Fees Receipt	15,69,000
Degree Fees Receipt	37,02,050
Examination Fees Receipt	1,16,00,987
Hostel Fees Receipt	41,46,450
Other Fees Receipt	3,22,508
Prospectus Fees	10,15,500
Seminar Fees	1,74,300
Total	51,59,02,950

Schedule No-16: Receipt from Others	Amount (Rs.)
Examination fees from IIT Kharagpur	2,15,500
Examination fees from Tata Consultancy Services	3,46,661
Rent from Bharti Infatel Limited	84,000
Corporate Training	57,100
Consultancy Project Receipt	30,60,000
Alumini Contribution	23,79,500
Project Receipt from Non Govt. Sources	38,04,500
Receipt from Others	4,10,000
Total	1,03,57,261

Schedule No-17: Interest Income	Amount (Rs.)
Interest on Deposits	48,354
Interest on FDR	71,46,462
Total	71,94,816

