

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

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

Balance Sheet as on 31/03/2019

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	70,46,87,874	Fixed Assets	7	42,74,51,177
Reserve & Surplus	2	35,13,29,074	Loans & Advances	8	19,89,60,628
Secured Loan	3	14,34,72,542	Deposits	9	3,45,34,134
Current Liabilities	4	2,52,19,755	Cash & Bank Balances	10	1,57,91,274
Short term Provisions	5	61,17,018	Other Current Assets	11	56,47,12,224
Other Current Liabilities	6	1,06,23,174			
Suspense		-			
<b>Total</b>		<b>1,24,14,49,437</b>	<b>Total</b>		<b>1,24,14,49,437</b>

**(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: Bilaspur

FOR, SINGHAL & SEWAK

Chartered Accountants  
FRN: 011501

  
ASHISH SEWAK

(Partner)

M. No. 401858



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

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

## Income & Expenditure Account for the Period April to March 2019

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
Administrative Expenses	12	2,39,75,500	Fees Receipt from Students	15	43,32,01,275
Advertisement Expenses		4,80,42,126	Receipt from Others	16	1,47,57,941
Alumini Expenses		6,20,210	Interest Income	17	43,43,605
Annual & Cultural Program Expenses		33,07,089	Balance w/o		1,334
Bank Charges		5,29,365			
Books & Periodicals Expenses	13	56,74,221			
Bus Running Expenses		50,54,200			
City office Expenses		23,84,027			
Conveyance Expenses		14,52,673			
Depriciation on Assets	6	2,09,62,513			
Electricity Expenses		75,28,734			
Examination Expenses		1,73,77,964			
Honorarium to Guest Faculty Exp		12,47,151			
Hostel Running Expenses		34,32,223			
Incentive to Teachers for Award		90,000			
Institutional Scholarship / Freeship		23,71,890			
Insurance Expenses		28,47,350			
Interest on TDS		1,01,537			
Legal & Professional Expenses		84,61,816			
Other Expenses	14	1,01,25,397			
Plantation & Gardening Expenses		29,82,289			
Postage & Courier Expenses		1,22,832			
Printing & Stationery Expenses		5,13,80,583			
Propety Tax		1,17,891			
Renewal And Certification Expenses		3,67,127			
Repair & Maintanance Expenses		1,49,36,495			
Research Activity Expenses		2,30,000			
Sponshorship Expenses		6,55,452			
Staff Salary & Remuneration		10,34,14,541			
Staff Welfare		40,67,470			
Staff Development Programme		3,10,200			
Students Enrolment form filling exp		1,12,66,103			
Students Welfare Expenses		36,69,550			
Telephone Expenses		13,80,795			
Travel Expenses		58,68,384			
Vehicle Runing & Maintenances		22,36,908			
Website Exp.		33,55,180			
Workshop and Seminar Expenses		14,57,991			
Net Surplus transferred to General Fund		7,88,98,378			
<b>Total</b>		<b>45,23,04,155</b>	<b>Total</b>		<b>45,23,04,155</b>

(Sch-17: Accounting Policies and Notes to Accounts)

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

*Kshulg*  
(CFAO)



Place: Bilaspur

FOR, SINGHIAL & SEWAK

Chartered Accountants

FRN: 011501C

*Sewak*  
BILASPUR  
(C.G.)

ASHISH SEWAK

(Partner)

M. No. 401858

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

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

Schedules forming part of Balance Sheet as on 31/03/2019

Schedule No-1: Capital	Amount (Rs.)
Corpus Fund	96,86,575
University Development Fund A/c	69,50,01,299
<b>Total</b>	<b>70,46,87,874</b>

Schedule No-2: Reserve & Surplus	Amount (Rs.)
Opening Balance	27,24,30,696
Add: Surplus during the year	7,88,98,378
<b>Total</b>	<b>35,13,29,074</b>

Schedule No-3: Secured Loan	Amount (Rs.)
CBI Drop Down Limit	14,34,72,542
<b>Total</b>	<b>14,34,72,542</b>

Schedule No-4: Current Liabilities	Amount (Rs.)
AISECT Studio Bhopal	64,444
Electronicki App K liye	18,12,768
Eduvantage Pvt Ltd	58,61,828
AISECT limited Bhopal	20,26,347
Rojgar Mantra Dot Com Pvt Ltd	22,73,542
SECT Infotech Ltd	8,52,520
Sundry Creditors	1,23,28,306.00
<b>Total</b>	<b>2,52,19,755</b>

Schedule No-5: Short Term Provisions	Amount (Rs.)
Examination Expenses Payable	39,89,571
Other Fees Payable	36,712
Rent Payable	2,40,039
EISC Payable	-
TDS Payable	11,38,178
Employee Insurance Payable	3,03,062
Provident Fund Payable	3,68,784
Remuneration Payable	40,672
<b>Total</b>	<b>61,17,018</b>

Schedule No-6: Other Current Liabilities	Amount (Rs.)
Cautions Money	29,61,000
Scholarship Balance	7,74,869
BOI KOTA A/C 946820110000001	68,87,305
<b>Total</b>	<b>1,06,23,174</b>



**DR. C. V. RAMAN UNIVERSITY, Kota, Bilaspur (CG)**  
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Schedules forming part of Balance Sheet for the year ended on 31/03/2019

<b>Schedule No-7: Fixed Assets</b>							
<b>Block of Assets</b>	<b>Balance as on 01.04.2018</b>	<b>Addition &gt;180days</b>	<b>Addition &lt;180days</b>	<b>Deletion</b>	<b>TOTAL</b>	<b>Deprecitaion</b>	<b>Balance as on 31.03.2019</b>
<b>0% Block</b>							
(Land)	11,11,10,818.00	-	-	-	11,11,10,818.00	0.00	11,11,10,818.00
<b>5% Block</b>							
(Building)	27,98,21,696.97	-	1,21,54,000.00	0.00	29,19,75,696.97	1,45,98,784.85	27,73,76,912.12
<b>10% Block</b>							
(Furniture & Fixtures)	1,41,91,437.30	3,13,066.00	11,85,251.00	0.00	1,56,89,754.30	15,09,712.88	1,41,80,041.42
<b>15% Block</b>							
(Vehicle)	24,23,768.55	16,92,961.00	-	-	41,16,729.55	6,17,509.43	34,99,220.12
(Lab Equipments)	37,53,693.84	-	-	0.00	37,53,693.84	5,63,054.08	31,90,639.76
(Office Equipments)	1,75,37,530.75	13,60,232.00	7,62,750.00	1,80,000.00	1,94,80,512.75	28,64,870.66	1,66,15,642.09
<b>40% Block</b>							
(Computers & Printers)	17,56,420.19	-	5,30,064.00	0.00	22,86,484.19	8,08,580.88	14,77,903.31
<b>Total</b>	<b>43,05,95,365.60</b>	<b>33,66,259.00</b>	<b>1,46,32,065.00</b>	<b>1,80,000.00</b>	<b>44,84,13,689.60</b>	<b>2,09,62,512.78</b>	<b>42,74,51,176.82</b>



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Schedules forming part of Balance Sheet as on 31/03/2019

Schedule No-8: Loans & Advances	Amount (Rs.)
General Advance	34,328
RM Advances	36,70,641
Advance to Employee	6,77,742
SEED Money for Research	5,10,000
Advance for construction	59,00,000
Other Advances	25,00,000
AISECT Bhopal	18,48,75,426
Advance Expenses	7,92,491
<b>Total</b>	<b>19,89,60,628</b>

Schedule No-9: Deposits	Amount (Rs.)
Deposit with income tax	
Accrued Interest on FDR	91,60,416
FDR A/c (Bhopal)	15,00,000
Rent Deposits	20,76,696
Security Deposits	2,17,97,022
<b>Total</b>	<b>3,45,34,134</b>

Schedule No-10 Cash & Bank Balances	Amount (Rs.)
Cash in Hand	22,71,225
Bank Balances	
BOI- 946820110000003 ( Distance)	55,24,598
BOI Jt A/c-946820110000011	78,019
SBI Raipur A/c 10038940695	3,91,218
CBI 32550	48,48,480
CBI 29271	15,00,657
CBI 29408	37,700
BOI 9468201100000008 ( Scholarship A/c)	10,38,787
Draft in Hand	1,00,592
<b>Total</b>	<b>1,57,91,274</b>

Schedule No-11: Other Current Assets	Amount (Rs.)
AISECT Bhopal	14,97,62,269
Dr. CVRU Patna	37,57,88,720
Patna Sahib Charitable Educational Trust	1,04,53,079
AISECT LTD BHOPAL	-
Deposit with income tax	1,88,64,153
Sundry Debtors	33,01,582
TDS Receivables	65,42,421
<b>Total</b>	<b>56,47,12,224</b>



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Schedules forming part of Income Expenditure A/c as on 31/03/2019

Schedule No-12: Administrative Expenses	Amount (Rs.)
Administrative Charges on EPF	91,112
Counselling Expenses	4,25,059
C.G. Private Regulatory Commission	1,22,19,899
Registrar House Expenses	30,805
Security Expenses	10,41,386
Training & Placement Expenses	1,01,24,794
V.C.House Expenses	42,445
<b>Total</b>	<b>2,39,75,500</b>

Schedule No-13: Books and Periodicals	Amount (Rs.)
Library Journals	5,28,613
Libaray Book Purchase	14,14,023
LMS charges for online content	37,31,585
<b>Total</b>	<b>56,74,221</b>

Schedule No-14: Other Expenses	Amount (Rs.)
Consumable Expenses	7,61,951
Donation Expenses	2,80,275
Interest on Loan OD Ac	46,31,598
Interest on ESIC	3,55,171
Laboratory Consumable	1,17,421
Penalty Fees on TDS	10,800
Fees paid to Regulatory Bodies	3,44,542
Sports Expenses	24,84,278
Membership fees	7,11,015
Office Expenses	2,33,646
Vedio & Desining Exp.	1,94,700
<b>Total</b>	<b>1,01,25,397</b>



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Schedules forming part of Income Expenditure A/c as on 31/03/2019

Schedule No-15: Fees Receipt from Students	Amount (Rs.)
<b>Regular Fees Receipt</b>	
Admission Fees	31,23,000
Libaray Fees	24,26,900
Sport Fees	8,91,250
Students Fees Receipt	7,29,14,045
<b>IODE Fees</b>	
IODE Fees Receipts	85,13,619
IODE UG/PG Exam fees	7,37,21,301
IODE CVRU ASM Skills Certification Fees	7,44,45,867
IODE UG/PG Programme Registration Fees	17,51,88,041
<b>Other Fees Receipt</b>	
Bus Fees Receipt	9,96,000
Degree Fees Receipt	28,41,239
Examination Fees Receipt	1,23,18,067
Hostel Fees Receipt	44,25,500
Prospectus Fees	7,92,300
Seminar Fees	4,68,096
Entrance Exam Fees	1,36,050
<b>Total</b>	<b>43,32,01,275</b>

Schedule No-16: Receipt from Others	Amount (Rs.)
Alunini Contribution	20,00,241
Bharat Journals Fees	3,33,500
Corporate Training	84,000
Consultancy Project Receipt	90,00,000
Receipt from Non Govt. Sources	28,45,200
Project Receipt from Individual	4,95,000
<b>Total</b>	<b>1,47,57,941</b>

Schedule No-17: Interest Income	Amount (Rs.)
Interest on Income Tax Return	33,80,903
Interest Received from SBI	56,485
Interest on FDR	4,62,736
Other Interest	4,43,481
<b>Total</b>	<b>43,43,605</b>

