

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

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

Balance Sheet as on 31/03/2020

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	71,34,16,874	Fixed Assets	7	44,18,03,741
Reserve & Surplus	2	39,81,42,375	Loans & Advances	8	99,75,433
Secured Loan	3	10,30,24,033	Deposits	9	4,05,57,586
Current Liabilities	4	4,76,98,738	Cash & Bank Balances	10	4,28,61,005
Short term Provisions	5	2,68,36,356	Other Current Assets	11	76,62,30,226
Other Current Liabilities	6	1,23,09,614			
Total		1,30,14,27,991	Total		1,30,14,27,991

(Sch-17: 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: 011501C


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 2020

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
Administrative Expenses	12	59,49,725	Fees Receipt from Students	14	40,58,59,816
Advertisement Expenses		5,51,33,394	Receipt from Others	15	1,83,72,619
Annual & Cultural Program Expenses		56,07,681	Interest Income	16	12,51,482
Alumini Expenses		5,63,600			
Bank Charges		1,92,631			
Books & Periodicals Expenses		55,39,018			
Bus Running Expenses		50,20,815			
City Office Expenses		16,42,520			
Conveyance Expenses		15,67,954			
Depriciation on Assets	7	3,74,58,399			
Electricity Expenses		49,93,711			
Examination Expenses		2,32,95,777			
Fees Paid to Regulatory Bodies		21,00,024			
Honorarium to Guest Faculty Exp		17,76,408			
Hostel Running Expenses		37,69,171			
Incentive to Teachers for Award		2,25,000			
Institutional Scholarship / Freeship		19,49,529			
Insurance Expenses		14,51,624			
Interest on TDS		1,42,781			
Legal & Professional Expenses		64,34,993			
Other Expenses	13	4,20,08,109			
Plantation & Gardening Expenses		19,09,617			
Postage & Courier Expenses		1,37,010			
Printing & Stationery Expenses		1,28,78,861			
Radio Raman Expenses		1,03,994			
Renewal And Certification Expenses		31,00,108			
Repair & Maintanance Expenses		1,18,01,616			
Research Activity Expenses		3,06,000			
Sponshorship Expenses		25,000			
Staff Salary & Remuneration		11,10,94,861			
Staff Welfare		30,64,234			
Staff Develpoment Programme		4,06,000			
Students Enrolment form filling exp		95,68,038			
Students Welfare Expenses		31,19,611			
Subscription Expenses		3,17,724			
Telephone Expenses		35,57,957			
Travel Expenses		51,69,626			
Vehicle Runing & Maintenances		10,57,787			
Website Exp.		1,05,256			
Workshop and Seminar Expenses		41,24,449			
Net Surplus transferred to General Fund		4,68,13,304			
Total		42,54,83,918	Total		42,54,83,918

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

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

(Signature)

(CFAO)

Place: Raipur



FOR, SINGHAL & SEWAK

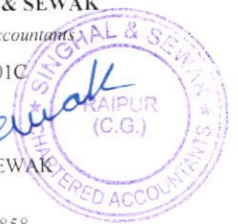
Chartered Accountants

FRN: 011501C

(Signature)
ASHISH SEWAK

(Partner)

M. No. 401858



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

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Schedules forming part of Balance Sheet as on 31/03/2020

Schedule No-1: Capital	Amount (Rs.)
Corpus Fund	96,86,575
University Development Fund A/c	70,37,30,299
Total	71,34,16,874

Schedule No-2: Reserve & Surplus	Amount (Rs.)
Opening Balance	35,13,29,072
Add: Surplus during the year	4,68,13,304
Total	39,81,42,375

Schedule No-3: Secured Loan	Amount (Rs.)
CBI Drop Down Limit	10,30,24,033
Total	10,30,24,033

Schedule No-4: Current Liabilities	Amount (Rs.)
AISECT Studio Bhopal	64,444
Electronicki App K liye	18,12,768
AISECT limited Bhopal	88,14,337
Rojgar Mantra Dot Com Pvt Ltd	38,50,422
SECT Infotech Ltd	8,52,520
Sundry Creditors	3,23,04,247
Total	4,76,98,738

Schedule No-5: Short Term Provisions	Amount (Rs.)
Examination Expenses Payable	41,27,996
Other Fees Payable	1,79,20,192
Rent Payable	2,39,777
EISC Payable	38,456
TDS Payable	8,89,326
CG Private Regulatory Commision	32,09,027
Provident Fund Payable	4,11,582
Total	2,68,36,356

Schedule No-6: Other Current Liabilities	Amount (Rs.)
Corona Relief Fund	2,90,344
Salary Payable	83,62,151
Cautions Money	31,53,500
Scholarship Balance	5,03,619
Total	1,23,09,614



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Schedules forming part of Balance Sheet for the year ended on 31/03/2020

Schedule No-7: Fixed Assets							
Block of Assets	Balance as on 01.04.2019	Addition >180days	Addition <180days	Deletion	TOTAL	Deprecitaion	Balance as on 31.03.2020
0% Block							
(Land)	11,11,10,818	-	-	-	11,11,10,818	0.00	11,11,10,818
10% Block							
(Building)	27,73,76,912	2,12,99,000	2,11,26,130	0.00	31,98,02,042	3,09,23,898	28,88,78,144
(Furniture & Fixtures)	1,41,80,041	10,39,146	27,66,063	0.00	1,79,85,250	16,60,222	1,63,25,029
15% Block							
(Vehicle)	34,99,220	-	12,00,075	1,50,000	45,49,295	5,92,389	39,56,906
(Lab Equipments)	31,90,640	-	20,49,470	0.00	52,40,110	6,32,306	46,07,804
(Office Equipments)	1,66,15,642	9,14,462	5,45,784	-	1,80,75,888	26,70,449	1,54,05,439
40% Block							
(Computers & Printers)	14,77,903	9,19,034	1,01,800	0.00	24,98,737	9,79,135	15,19,602
Total	42,74,51,177	2,41,71,642	2,77,89,322	1,50,000	47,92,62,141	3,74,58,399	44,18,03,741



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Schedules forming part of Balance Sheet as on 31/03/2020

Schedule No-8: Loans & Advances	Amount (Rs.)
General Advance	3,09,381
RM Advances	38,07,384
Advance to Employee	3,65,901
SEED Money for Research	5,04,000
Advance for construction	21,00,000
Other Advances	25,00,000
Advance Expenses	3,88,767
Total	99,75,433

Schedule No-9: Deposits	Amount (Rs.)
Accrued Interest on FDR	91,94,759
FDR A/c (Bhopal)	60,00,000
Rent Deposits	20,76,696
Security Deposits	2,32,86,131
Total	4,05,57,586

Schedule No-10 Cash & Bank Balances	Amount (Rs.)
Cash in Hand	35,90,458
<u>Bank Balances</u>	
BOI- 946820110000003 (Distance)	1,35,16,961
BOI Jr A/c-946820110000011	3,24,935
BOI KOTA A/C 946820110000001	1,72,00,609
SBI Kota A/c No.30573754065	-
SBI Raipur A/c 10038940695	6,88,395
CBI 32550	45,42,091
CBI 29271	14,99,459
CBI 29408	4,81,192
BOI 9468201100000008 (Scholarship A/c)	7,37,895
Draft in Hand	2,79,010
Total	4,28,61,005

Schedule No-11: Other Current Assets	Amount (Rs.)
AISECT Bhopal	33,26,37,695
Dr CVRU Patna	39,61,46,547
Vigyanika Program	54,115
Rabindranath Tagore University Bhopal	87,75,000
Deposit with income tax	1,88,64,153
Sundry Debtors	33,09,401
TDS Receivable FY 19-20	4,43,215
TDS Receivables (previous years)	60,00,100
Total	76,62,30,226



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Schedules forming part of Income Expenditure A/c as on 31/03/2020

Schedule No-12: Administrative Expenses	Amount (Rs.)
Administrative Charges on EPF	2,84,945
Counselling Expenses	6,19,728
C.G. Private Regulatory Commission	50,45,052
Total	59,49,725

Schedule No-13: Other Expenses	Amount (Rs.)
Registrar House Expenses	32,854
Security Expenses	13,00,382
Training & Placement Expenses	87,55,075
V.C.House Expenses	1,13,063
Consumable Expenses	3,25,822
Donation Expenses	17,400
Interest on Loan OD Ac	1,41,79,641
EPF Damage Charges	27,630
Laboratory Consumable	5,20,429
Penalty Fees on TDS	60,098
Sports Expenses	27,90,439
Transportation Expenses	8,71,744
Conferance xp	89,025
Duties & Taxes (TDS)	5,43,388
Petant Charges exp	1,19,51,650
Office Expenses	3,52,495
Balance W/O	76,974
Total	4,20,08,109



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Schedules forming part of Income Expenditure A/c as on 31/03/2020

Schedule No-14: Fees Receipt from Students	Amount (Rs.)
Regular Fees Receipt	
Admission Fees	33,00,500
Libaray Fees	24,71,000
Sport Fees	8,91,695
Students Fees Receipt	6,61,51,049
IODE Fees	
IODE Fees Receipts	8,36,48,011
IODE UG/PG Exam fees	11,54,00,579
IODE CVRU ASM Skills Certification Fees	94,48,508
IODE UG/PG Programme Registration Fees	9,83,26,161
Other Fees Receipt	
Bus Fees Receipt	5,35,000
Degree Fees Receipt	27,14,267
Examination Fees Receipt	1,17,40,575
Hostel Fees Receipt	72,32,750
Other Fees Receipt	34,81,871
Prospectus Fees	1,09,500
Seminar Fees	23,000
Entrance Exam Fees	3,85,350
Total	40,58,59,816

Schedule No-15: Fees Receipt from Others	Amount (Rs.)
Alumini Contribution	22,25,619
Corporate Training	1,80,000
Consultancy Project Receipt	1,30,00,000
Project from Non Govt. Resources	25,31,000
Project from Others	4,36,000
Total	1,83,72,619

Schedule No-16: Interest Income	Amount (Rs.)
Interest Received from Bank	8,58,275
Interest from Ayog	3,50,000
Interest from CSPDCL	43,207
Total	12,51,482

