

DR. C. V. RAMAN UNIVERSITY, Kota, Bilaspur (CG)
{Run by- All India Society for Electronics & Computer Technology (AISECT)}

Balance Sheet as on 31/03/2021

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	71,42,92,874	Fixed Assets	7	46,89,97,622
Reserve & Surplus	2	38,33,80,131	Loans & Advances	8	87,37,091
Secured Loan	3	13,06,00,410	Deposits	9	3,72,97,903
Current Liabilities	4	3,18,68,472	Cash & Bank Balances	10	1,61,24,729
Short term Provisions	5	18,29,831	Other Current Assets	11	76,81,53,808
Other Current Liabilities	6	3,73,39,435			
Total		1,29,93,11,153	Total		1,29,93,11,153

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

As per our Report of the Even Date

FOR, DR. C.V. RAMAN UNIVERSITY, KOTA, BILASPUR (CG)

FOR, SINGHAL & SEWAK

Chartered Accountants

FRN: 011501C



(CFAO)

Place: Raipur



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 2021

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
Administrative Expenses	12	56,70,373	Fees Receipt from Students	14	20,85,11,148
Advertisement Expenses		2,96,01,746	Receipt from Other	15	97,36,122
Alumini Expenses		6,17,100	Interest Income	16	15,21,543
Annual & Cultural Program Expenses		15,42,087			
Bank Charges		1,47,637			
Books, Periodicals & Journal Expenses		25,00,214			
Bus Running Expenses		25,54,524			
City Office Expenses		12,29,399			
Conveyance Expenses		13,74,628			
Depriciation on Assets	7	1,78,57,294			
Electricity Expenses		29,98,938			
Examination Expenses		1,08,87,236			
Honorarium to Guest Faculty Exp		1,63,133			
Incentive to Teachers for Award		1,10,000			
Institutional Sholarship / Freeship		14,59,890			
Insurance Expenses		12,83,033			
Interest on TDS		97,857			
Legal & Professional Expenses		41,41,533			
Membership Fees		1,93,000			
Other Expenses	13	1,87,19,367			
Plantation & Gardening Expenses		21,66,039			
Postage & Courier Expenses		1,15,077			
Printing & Stationery Expenses		1,66,84,330			
Property Tax		8,79,329			
Registration Renewal & Affiliation Expenses		8,39,244			
Repair & Maintanance Expenses		82,91,821			
Research Activity Expenses		1,70,000			
Sponsorship Expenses		40,48,690			
Staff Salary & Remuneration		8,70,15,432			
Staff Welfare		6,46,405			
Staff Development Programme		4,23,750			
Students Enrolment form filling exp		33,10,023			
Students Welfare Expenses		59,730			
Telephone & Internet Lease Line Expenses		43,04,886			
Travel Expenses		11,90,336			
Vehicle Runing & Maintenances		11,38,813			
Website Exp.		98,160			
Excess of Income over Expenditure		(1,47,62,245)			
Total		21,97,68,813	Total		21,97,68,813

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

FOR, DR. C.V. RAMAN UNIVERSITY, KOTA, BILASPUR (CG)

(Signature)
(CFAO)



Place: Raipur

FOR, SINGHAL & SEWAK

Chartered Accountants

FRN: 011501C

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

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Schedules forming part of Balance Sheet as on 31/03/2021

Schedule No-1: Capital	Amount (Rs.)
Corpus Fund	96,86,575
Membership Contribution	8,76,000
University Development Fund A/c	70,37,30,299
Total	71,42,92,874

Schedule No-2: Reserve & Surplus	Amount (Rs.)
Opening Balance	39,81,42,376
Add: Surplus during the year	(1,47,62,245)
Total	38,33,80,131

Schedule No-3: Secured Loan	Amount (Rs.)
CBI Drop Down Limit	9,06,21,298
CBI Term Loan	1,07,94,352
CBI Term Loan Covid Loan	2,91,84,760
Total	13,06,00,410

Schedule No-4: Current Liabilities	Amount (Rs.)
AISECT Studio Bhopal	64,444
Electronicki App K liye	18,12,768
AISECT limited Bhopal	66,57,290
Rojgar Mantra Dot Com Pvt Ltd	11,34,011
SECT Infotech Ltd	8,52,520
Sundry Creditors	2,13,47,439
Total	3,18,68,472

Schedule No-5: Short Term Provisions	Amount (Rs.)
Examination Expenses Payable	(12,383)
Rent Payable	2,39,777
EISC Payable	2,01,218
TDS Payable	6,28,640
Provident Fund Payable	7,72,579
Total	18,29,831

Schedule No-6: Other Current Liabilities	Amount (Rs.)
Salary Payable	80,44,989
Refundable to Branches	2,45,21,543
Cautions Money	32,10,500
CG Private Regulatory Commission	10,58,784
Scholarship Balance	5,03,619
Total	3,73,39,435



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Schedules forming part of Balance Sheet for the year ended on 31/03/2021

Schedule No-7: Fixed Assets

Block of Assets	Balance as on 01.04.2020	Addition >180days	Addition <180days	Deletion	TOTAL	Deprecitaion	Balance as on 31.03.2021
0% Block							
(Land)	11,11,10,818	-	-	-	11,11,10,818	0.00	11,11,10,818.00
05% Block							
(Building)	28,88,78,143	8,50,162	1,82,13,088	0.00	30,79,41,393	1,49,41,742	29,29,99,651.23
(Wip)	-	58,78,760	83,78,000	0.00		-	1,42,56,760.00
(Furniture & Fixtures)	1,63,25,029	2,73,824	30,16,950	0.00	1,96,15,803	9,05,366	1,87,10,436.47
(Lab Equipments)	46,07,803	-	-	0.00	46,07,803	2,30,390	43,77,412.50
(Office Equipments)	1,54,05,440	15,572	44,820	-	1,54,65,832	7,72,171	1,46,93,661.27
10% Block							
(Vehicle)	39,56,906	8,81,000	-	1,25,000	47,12,906	4,71,290	42,41,615.95
(Computers & Printers)	15,19,601	63,500	60,56,000	0.00	76,39,101	4,61,110	71,77,991.28
(Computer Software)	-	-	15,04,500	-	15,04,500	75,225	14,29,275.00
Total	44,18,03,740	79,62,818	3,72,13,358	1,25,000	47,25,98,156	1,78,57,294	46,89,97,622



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Schedules forming part of Balance Sheet as on 31/03/2021

Schedule No-8: Loans & Advances	Amount (Rs.)
General Advance	1,19,500.00
RM Advances	38,28,211.48
Advance to Employee	4,44,618.45
Tour Advance	85,069.00
Arvind Ku Sharma	5,00,000.00
TATA Project Bhopal	3,54,292.00
Other Advances	25,00,000.00
CRG Project Advance	8,88,000.00
Advance Expenses	17,400.45
Total	87,37,091.38

Schedule No-9: Deposits	Amount (Rs.)
Accrued Interest on FDR	94,43,840.14
FDR A/c (Bhopal)	30,00,000.00
Rent Deposits	15,42,932.00
Security Deposits	2,33,11,131.00
Total	3,72,97,903.14

Schedule No-10 Cash & Bank Balances	Amount (Rs.)
Cash in Hand	19,58,351.00
Bank Balances	
BOI- 946820110000003 (Distance)	49,98,495.64
BOI Jt A/c-946820110000011	3,02,913.22
BOI KOTA A/C 946820110000001	12,52,690.32
SBI Raipur A/c 10038940695	9,89,071.14
CBI 32550	47,65,948.60
CBI 29271	5,49,105.00
CBI 29408	5,30,838.00
BOI 9468201100000008 (Scholarship A/c)	7,37,345.66
CBI NIF 3027	18,650.00
Draft in Hand	21,320.00
Total	1,61,24,728.58

Schedule No-11: Other Current Assets	Amount (Rs.)
AISECT Bhopal	34,09,43,717.00
Dr. CVRU Patna	40,13,33,500.00
Vigynaika Program	54,115.00
Deposit with income tax	1,88,64,153.00
Sundry Debtors	32,66,551.00
TDS Receivable FY 19-20	36,57,091.60
Interest Receivable	34,680.14
Rent Receivable	-
Total	76,81,53,807.74



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Schedules forming part of Income Expenditure A/c as on 31/03/2021

Schedule No-12: Administrative Expenses	Amount (Rs.)
Administrative Charges on EPF	1,51,599
Counselling Expenses	6,02,444
C.G. Private Regulatory Commission	49,16,330
Total	56,70,373

Schedule No-13: Other Expenses	Amount (Rs.)
Registrar House Expenses	42,284.00
Security Expenses	14,11,861.00
Training & Placement Expenses	24,92,114.00
V.C.House Expenses	97,422.00
Consumable Expenses	5,73,266.00
Donation Expenses	3,44,656.00
Interest on Loan OD Ac	1,26,08,043.93
Laboratory Consumable	48,773.00
Sports Expenses	2,00,171.00
Petant Charges exp	35,36,000.00
Talent Search Exp.	1,67,513.00
Office Expenses	1,70,652.00
NCC & NSS Expenses	1,83,593.00
Radio Raman Expenses	37,425.00
Balance W/O	(31,94,407.00)
Total	1,87,19,367



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Schedules forming part of Income Expenditure A/c as on 31/03/2021

Schedule No-14: Fees Receipt from Students	Amount (Rs.)
Regular Fees Receipt	
Admission Fees	38,11,596
Libaray Fees	23,08,930
Sport Fees	8,94,050
Students Fees Receipt	5,48,16,953
IODE Fees	
IODE Fees Receipts	20,75,897
IODE UG/PG Exam fees	6,72,98,043
IODE UG/PG Programme Registration Fees	4,24,45,131
IODE Diploma Programme Registration Fees	2,46,91,574
Other Fees Receipt	
Alumini Contribution	14,79,868
Examination Fees Receipt	81,11,806
Hostel Fees Receipt	3,44,600
Prospectus Fees	38,400
Seminar Fees	25,500
Entrance Exam Fees	1,68,800
Total	20,85,11,148

Schedule No-15: Receipt from Other	Amount (Rs.)
Consultancy Project Receipt	81,00,000
Corporate Training	2,55,000
Receipt from Non Govt. Sources	8,43,122
Receipt from Individual. Sources	5,38,000
Total	97,36,122

Schedule No-16: Interest Income	Amount (Rs.)
Interest Received from Bank	23,176
Interest from Ayog	3,08,333
Interest on FDR (BOI)	7,91,276
Interest from Income Tax	3,61,266
Interest from CSPDCL	37,492
Total	15,21,543

