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

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

Balance Sheet as on 31/03/2025

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	74,43,61,898	Fixed Assets	7	55,65,67,712
Reserve & Surplus	2	56,98,37,365	Loans & Advances	8	1,02,49,164
Secured Loan	3	3,51,96,456	Deposits	9	3,35,26,122
Current Liabilities	4	5,07,55,087	Cash & Bank Balances	10	4,66,82,444
Short term Provisions	5	94,61,005	Other Current Assets	11	76,78,19,571
Other Current Liabilities	6	52,33,202			
Total		**1,41,48,45,014**	**Total**		**1,41,48,45,014**

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

As per our Report of the Even Date

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

(CFAO)
Date:10/10/2025
Place:Raipur

(Registrar)

FOR, SINGHAL & SEWAK
Chartered Accountants
FRN: 011501C

ASHISH SEWAK
(Partner)
M. No. 401858

SINGHAL & SEWAK CHARTERED ACCOUNTANTS RAIPUR (C.G.)

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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 2025

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
Administrative Expenses	12	1,21,47,864	Fees Receipt from Students	14	43,78,05,416
Advertisement Expenses		4,14,59,828	Fees Receipt from Others	15	27,77,460
Annual & Cultural Program Expenses		87,31,502	Interest Income	16	5,70,533
Bank Charges		4,58,631			
Books,Periodicals & Journal Expenses		2,74,869			
Bus Running Expenses		13,50,333			
Conveyance Expenses		12,77,634			
Depriciation on Assets	7	5,93,44,801			
Electricity Expenses		51,04,436			
Examination Expenses		79,25,249			
Insurance Expenses		2,13,464			
Legal & Professional Expenses		36,26,710			
Other Expenses	13	3,94,29,939			
Plantation & Gardening Expenses		21,18,453			
Postage & Courier Expenses		4,27,571			
Printing & Stationery Expenses		36,89,780			
Property Tax		3,61,614			
Project Expenses		15,10,593			
Registration Renewal & Affilation Expenses		26,93,110			
Rent of offices		26,38,484			
Repair & Maintanance Expenses		1,54,68,929			
Staff Salary & Remuneration		16,04,56,451			
Staff Welfare		2,70,413			
Students Enrrolment form filling exp		1,33,78,863			
Students Welfare Expenses		24,53,895			
Telephone Expenses		28,90,790			
Travel Expenses		81,96,024			
Vehicle Runing & Maintenances		27,81,872			
Website Exp.		1,61,188			
Workshop,Meeting and Seminar Expenses		9,95,170			
Excess of Income over Expenditure		**3,93,14,949**			
Total		**44,11,53,409**	**Total**		**44,11,53,409**

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

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

(CFAO)
Date:10/10/2025
Place:Raipur

(Registrar)

FOR, SINGHAL & SEWAK
Chartered Accountants
FRN: 011501C

ASHISH SEWAK
(Partner)
M. No. 401858

SINGHAL & SEWAK RAIPUR (C.G.) CHARTERED ACCOUNTANTS

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