

OCT-Bhopal
Statement of Affairs as on 31st March, 2023

Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	1,77,40,44,304.50
Current Liabilities	2	4,27,65,059.18
Total		1,81,68,09,363.68
Application Of Funds		
Fixed Assets	3	9,83,38,021.30
Sundry Debtors	4	14,04,72,991.92
Cash And Bank	5	21,25,84,890.10
Other Current Assets	6	1,35,33,87,844.36
Loans And Advances (Assets)	7	1,20,25,616.00
Total		1,81,68,09,363.68

Schedules 1 To 7 Form an Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants


R N Gupta
(Proprietor)
M. No. : 070590
Frm : 0001419c



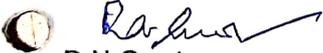
Place : Bhopal
Date : 30/10/2023

OCT-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2023

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Accreditation Expenses	1,40,000.00	Fee Receipts	18,65,09,267.05
Advertisement & Publicity	1,23,157.00	Interest On MPSEB Deposit	2,007.00
Bank Charges	42,192.52	Other Receipts	6,48,098.39
Campus Development & Maintenance	5,03,592.00		
Consumable Expenses	33,523.00		
Conveyance Expenses	2,022.00		
EPF Employer Contribution	72,527.00		
Examination Expenses	7,09,771.54		
Faculty Development	6,935.00		
Gratuity	1,09,192.00		
GST Expenses	5,18,130.00		
Hostel Maintenance	62,748.00		
Institute Electricity Charges	17,04,736.00		
Internet Expenses	1,56,009.67		
Legal & Professional Fees	80,500.00		
Library Books	4,75,553.91		
News Papers & Periodicals	2,54,044.00		
Photocopy Expenses	10,394.00		
PMKVY	5,84,300.00		
Printing & Stationery	81,793.00		
Property Tax	6,06,760.00		
Registration Affiliation/Inspection	10,39,891.00		
Repairs & Maintenance	1,39,093.00		
Salary	4,02,63,296.00		
Seminar & Conference	70,990.00		
Software	2,69,288.00		
Sport Activity Expenses	20,910.00		
Staff Welfare	15,998.00		
Student Activity Expenses	8,60,685.00		
Student Welfare	31,195.00		
Telephone Expenses	13,537.00		
To Surplus	13,81,56,608.80		
	18,71,59,372.44		18,71,59,372.44

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