

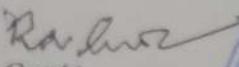
OCT-Bhopal  
Statement of Affairs as On 31st March, 2024

| Particulars                 | Sch No | Amount                |
|-----------------------------|--------|-----------------------|
| <b>Sources Of Funds</b>     |        |                       |
| Corpus Fund                 | 1      | 1,91,64,28,889        |
| Current Liabilities         | 2      | 2,49,65,792           |
| <b>Total</b>                |        | <b>1,94,13,94,681</b> |
| <b>Application Of Funds</b> |        |                       |
| Fixed Assets                | 3      | 9,99,92,236           |
| Sundry Debtors              | 4      | 10,13,02,352          |
| Cash And Bank               | 5      | 23,15,75,597          |
| Other Current Assets        | 6      | 1,50,44,44,315        |
| Loans And Advances (Assets) | 7      | 40,80,181             |
| <b>Total</b>                |        | <b>1,94,13,94,681</b> |

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



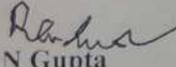
Place : Bhopal  
Date : 05/10/2024

**OCT-Bhopal**  
**Income And Expenditure Account For The Year Ending On 31st March, 2024**

| Expenditure                              | Amount              | Income                    | Amount              |
|--|---------------------|---------------------------|---------------------|
| Accreditation Expenses                   | 3,76,000            | Fee Receipts              | 20,47,68,636        |
| Advertisement                            | 19,199              | Interest On Mpseb Deposit | 4,658               |
| Bank Charges                             | 6,749               | Other Receipts            | 22,63,719           |
| Campus Development & Maintenance         | 41,35,094           |                           |                     |
| Consumable Expenses                      | 67,048              |                           |                     |
| Counseling Exp                           | 813                 |                           |                     |
| EPF Employer Contribution                | 1,63,005            |                           |                     |
| Examination Expenses                     | 19,41,272           |                           |                     |
| Faculty Development                      | 34,696              |                           |                     |
| Gratuity                                 | 54,000              |                           |                     |
| GST Expenses                             | 14,24,115           |                           |                     |
| Honorarium                               | 55,000              |                           |                     |
| Hostel Maintenance                       | 30,052              |                           |                     |
| Institute Electricity Charges            | 28,15,021           |                           |                     |
| Internet Expenses                        | 1,34,323            |                           |                     |
| Land Diversion                           | 2,16,092            |                           |                     |
| Library Books                            | 7,29,996            |                           |                     |
| News Papers & Periodicals                | 1,29,234            |                           |                     |
| Photocopy Expenses                       | 22,173              |                           |                     |
| Printing & Stationery                    | 1,55,138            |                           |                     |
| Professional Fee                         | 38,500              |                           |                     |
| Property Tax                             | 6,90,356            |                           |                     |
| Registration Affiliation/Inspection      | 28,66,320           |                           |                     |
| Repairs & Maintenance                    | 1,72,292            |                           |                     |
| Salary                                   | 4,65,23,043         |                           |                     |
| Seminar & Conference                     | 7,679               |                           |                     |
| Software                                 | 7,47,711            |                           |                     |
| Staff Welfare                            | 1,70,237            |                           |                     |
| Student Activity Expenses                | 8,66,836            |                           |                     |
| Student Welfare                          | 46,875              |                           |                     |
| Telephone Expenses                       | 13,560              |                           |                     |
| <b>Excess of Income Over Expenditure</b> | <b>14,23,84,584</b> |                           |                     |
|  | <b>20,70,37,013</b> |                           | <b>20,70,37,013</b> |

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates  
Chartered Accountants

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



Place : Bhopal  
Date : 05/10/2024

OCT-Bhopal

SCHEDULES FORMING PART OF STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2024

Schedule : 1

| Particulars     |                       | Corpus Fund     |                       |
|-----------------|-----------------------|-----------------|-----------------------|
| Particulars     | Amount                | Particulars     | Amount                |
| Closing Balance | 1,91,64,28,890        | Opening Balance | 1,77,40,44,305        |
|                 |                       | Net Profit      | 14,23,84,585          |
| <b>Total</b>    | <b>1,91,64,28,890</b> | <b>Total</b>    | <b>1,91,64,28,890</b> |

Schedule : 2

| Current Liabilities               |                    |
|-----------------------------------|--------------------|
| Particulars                       | Amount             |
| <b>Current Liabilities</b>        |                    |
| Asim Builders S D                 | 4,36,049           |
| Deposit M P E B                   | 93,006             |
| Earnest Money Deposit             | 10,45,000          |
| EPF Payable                       | 11,310             |
| ESIC Payable                      | 784                |
| Hostel Caution Money              | 15,41,750          |
| Institute Caution Money           | 1,42,84,600        |
| Mid India Buildcon Pvt. Ltd. Sd   | 1,38,440           |
| Prof. Tax                         | 6,19,900           |
| Reliable Traders - Sd             | 1,93,887           |
| S D (Employee)                    | 47,11,628          |
| S S Construction (Sd)             | 1,85,639           |
| S.D ( Canteen)                    | 1,60,000           |
| Salary Payable                    | 4,09,085           |
| Security Retention R S B.         | 99,225             |
| Security Retention Survey Project | 17,026             |
| Works Tax                         | 1,28,999           |
| Workshop- Grant                   | 8,89,464           |
| <b>Total</b>                      | <b>2,49,65,792</b> |

Schedule : 3

| Fixed Assets         |                    |                  |                   |                    |
|----------------------|--------------------|------------------|-------------------|--------------------|
| Particulars          | Opening Balance    | Addition         | Deduction         | Closing Balance    |
| <b>Fixed Assets</b>  |                    |                  |                   |                    |
| Building             | 5,44,31,941        | -                | -                 | 5,44,31,941        |
| Computer & Printers  | 2,15,56,423        | 8,36,423         | -                 | 2,23,92,846        |
| Electrical Fittings  | 4,66,113           | 43,744           | -                 | 5,09,857           |
| Equipment            | 1,04,83,984        | -                | (1,56,600)        | 1,03,27,384        |
| Furniture & Fixtures | 1,13,95,561        | 9,34,648         | -                 | 1,23,30,209        |
| <b>Total</b>         | <b>9,83,38,022</b> | <b>18,14,815</b> | <b>(1,56,600)</b> | <b>9,99,92,237</b> |



## Sundry Debtors

Schedule : 4

| Particulars           | Amount              |
|-----------------------|---------------------|
| <b>Sundry Debtors</b> |                     |
| Cse 3-4               |                     |
| Cse Ds 3-4            |                     |
| Cse Ds 5-6            | 1,57,20,649         |
| It 3-4                | 1,10,70,906         |
| It 5-6                | 1,29,68,437         |
| It 7-8                | 1,13,82,782         |
| It Final              | 1,07,12,462         |
| M Tech Pe 3-4         | 1,20,81,865         |
| Mba 3-4               | 87,62,578           |
| Mba Final             | 1,67,180            |
| Me Final              | 1,05,66,560         |
| Me Final              | 76,40,863           |
| <b>Total</b>          | <b>2,28,070</b>     |
|                       | <b>10,13,02,352</b> |

## Cash And Bank

Schedule : 5

| Particulars          | Amount              |
|----------------------|---------------------|
| <b>Cash And Bank</b> |                     |
| Fdr (Pnb)            |                     |
| Fdr (Union Bank)     | 7,32,27,839         |
| Hdfc Bank            | 15,67,63,833        |
| Pnb - 52741010000060 | 7,49,799            |
| State Bank Of India  | (1,14,814)          |
| Union Bank (35169)   | 10,772              |
| Union Bank (35343)   | 9,04,869            |
| Yes Bank A/C         | 10,884              |
| Yes Bank A/C         | 22,416              |
| <b>Total</b>         | <b>23,15,75,598</b> |

## Other Current Assets

Schedule : 6

| Particulars                                   | Amount                |
|---|-----------------------|
| <b>Other Current Assets (Branch/Division)</b> |                       |
| DSTCF   | 1,17,56,68,635        |
| OCM   | 10,17,30,856          |
| OCP Bhopal                                    | 6,32,08,324           |
| OEC Jabalpur                                  | (1,71,304)            |
| OIPR Bhopal                                   | 12,20,000             |
| OIST Indore                                   | 68,164                |
| OIST Bhopal                                   | 11,55,06,105          |
| OIST Jabalpur                                 | 84,81,601             |
| The Oriental School                           | 3,87,31,935           |
| <b>Total</b>                                  | <b>1,50,44,44,316</b> |

## Loans And Advances (Assets)

Schedule : 7

| Particulars                        | Amount           |
|------------------------------------|------------------|
| <b>Loans And Advances (Assets)</b> |                  |
| Advance To Staff                   | 2,42,464         |
| Deposit                            | 2,100            |
| Deposit Cylinder                   | 1,500            |
| Deposit Telephone                  | 4,255            |
| Tds Deduct - Bank                  | 1,68,228         |
| Tds On Fdr Interest                | 36,55,269        |
| Tds-Mpseb Deposit                  | 6,365            |
| <b>Total</b>                       | <b>40,86,181</b> |

