Oriental College Of Technology-Bhopal
Statement Of Affairs As On 31st March, 2026

Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	2,01,26,81,175
Current Liabilities	2	2,99,79,261
Total		**2,04,26,60,436**
Application Of Funds		
Fixed Assets	3	11,89,35,311
Sundry Debtors	4	2,85,34,320
Cash And Bank	5	15,81,15,587
Other Current Assets	6	1,73,59,97,379
Loans And Advances (Assets)	7	10,79,839
Total		**2,04,26,60,436**

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 & ASSOCIATES ★ Chartered Accountants ★ BHOPAL

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

Place : Bhopal
Date : 20/08/2026
UDIN : 26070590NBYPKM9520

Oriental College Of Technology-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2026

Expenditure	Amount	Income	Amount
Accreditation Expenses	1,12,429	Fee Receipts	21,28,58,978
Advertisement	19,43,029	Other Receipts	15,72,631
Bank Charges	6,180		
Campus Maintenance	29,62,319		
Consumable Expenses	1,37,025		
Counseling Expenses	1,01,661		
E Journals	2,16,575		
Electricity Charges	33,03,759		
Epf Employer Contribution	1,69,612		
Examination Expenses	8,64,602		
Faculty Development	1,26,358		
Festival Expenses	53,959		
Gratuity	32,307		
Gst Expenses	33,58,508		
Insurance Expenses	60,962		
Internet Expenses	93,224		
Library Books	7,64,615		
Membership Fees	7,700		
Miscellaneous Expenses	1,11,463		
News Papers & Periodicals	17,029		
Photocopy Expenses	14,012		
Printing & Stationery	1,37,395		
Professional Fee	32,100		
Property Tax	7,72,310		
Registration, Inspection/Affiliation	20,43,349		
Repair & Maintenance Expenses	3,01,477		
Salary	11,59,40,115		
Seminar & Conference	16,803		
Software Expenses	14,55,012		
Staff Welfare	1,38,023		
Student Activity Expenses	19,47,081		
Student Welfare	1,01,802		
Telephone Expenses	10,155		
Training & Placement	44,790		
To Surplus	**7,70,33,869**		
Total	**21,44,31,609**	**Total**	**21,44,31,609**

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants

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

R.N. GUPTA & ASSOCIATES ★ Chartered Accountants ★ BHOPAL

Place : Bhopal
Date : 20/08/2026
UDIN : 26070590NBYPKM9520

ORIENTAL COLLEGE OF TECHNOLOGY-BHOPAL

SCHEDULES FORMING PART OF STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2026

Schedule : 1

Corpus Fund

Particulars	Amount	Particulars	Amount
TDS	1,71,259	Opening Balance	1,93,58,18,565
Closing Balance	2,01,26,81,175	Net Profit	7,70,33,869
Total	**2,01,28,52,434**	**Total**	**2,01,28,52,434**

Schedule : 2

Current Liabilities

Particulars	Amount
Current Liabilities	
Sundry Creditors	2,99,55,667
Total	23,594
	2,99,79,261

Schedule : 3

Fixed Assets

Particulars	Opening Balance	Addition	Closing Balance
Fixed Assets			
Building	5,44,31,941	74,911	5,45,06,852
Computer & Peripherals	2,41,78,156	1,16,88,576	3,58,66,732
Electrical Fittings	9,41,736	3,47,950	12,89,686
Equipments	1,07,26,274	-	1,07,26,274
Furniture & Fixtures	1,28,22,129	31,49,111	1,59,71,240
Vehicle	5,74,528	-	5,74,528
Total	**10,36,74,764**	**1,52,60,548**	**11,89,35,312**

Schedule : 4

Sundry Debtors

Particulars	Amount
Sundry Debtors	2,85,34,320
Total	**2,85,34,320**

Schedule : 5

Cash And Bank

Particulars	Amount
Cash And Bank	
Deposit Pnb	15,00,000
Fdr - Pnb Bank	13,91,83,825
Fdr Pnb-	3,00,000
Fdr-Hdfc Bank	2,19,64,000
Hdfc Bank A/C-50200076062684	10,522
Pnb Bank A/C - 52741010000060	(61,09,582)
Sbi Bank A/C-33509745895	66,617
Union Bank A/C-402901010035169	9,04,869
Union Bank A/C-402901010035343	2,72,921
Yes Bank A/C	22,416
Total	**15,81,15,588**

R.N. GUPTA & ASSOCIATES * BHOPAL * Chartered Accountants

Schedule : 6

Other Current Assets (Branch/Division)

Particulars	Amount
Branch/Division	
Devi Shakuntala Thakral Charitable Foundation	1,30,58,40,885
Oriental College Of Management - Bhopal	10,91,46,595
Oriental College Of Pharmacy- Bhopal	6,70,66,010
Oriental College Of Pharmacy-Jabalpur	8,00,000
Oriental Engineering College - Jabalpur	7,28,696
Oriental Institute Of Pharmacy & Research- Bhopal	1,66,42,217
Oriental Institute Of Science & Technology - Jabalpur	98,45,162
Oriental Institute Of Science & Technology- Bhopal	17,75,11,369
The Oriental School	4,84,16,445
Total	**1,73,59,97,379**

Schedule : 7

Loans And Advances (Assets)

Particulars	Amount
Loans And Advances (Assets)	
Advance To Staff	1,32,409
Deposit	2,100
Deposit Cylinder	1,500
Deposit MPEB	2,94,000
Deposit Telephone	4,255
TDS -Bank	6,35,521
TDS- Deposit	10,054
Total	**10,79,839**

R.N. GUPTA & ASSOCIATES * BHOPAL *
Chartered Accountants