

CONFIDENTIAL

**FINANCIAL STATEMENTS
OF
PT. SUNDERLAL SHARMA OPEN UNIVERISTY
KONI, BIRKONA ROAD,
BILASPUR (C.G)**

KCMG AND ASSOCIATES
CHARTERED ACCOUNTANTS



Head Office

C-10, 2nd floor, Netaji complex
Mandir Chowk, Jarhabhata,
Bilaspur (CG) - 495001
PHONE: 07752-422951
Mob No: 96910-95607
E-mail: kcmg@yahoo.com

Pt. Sunderlal Sharma Open University
KONI, BIRKONA ROAD, BILASPUR (C.G.)

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund		1,888,469,837	Fixed Assets	1	518,566,277
Current Liabilities			Current Assets		
Other Current Liabilities	4	2,115,850	Bank Balances	2	21,581,575
			Other Current Assets	3	1,350,437,835
Total		1,890,585,687	Total		1,890,585,687

As per our Annexed Report of even Date

For, KCMG & Associates

Chartered Accountants

FRN 009518C



CA SANJAY KUMAR MISHRA

PARTNER

MEM NO. 405373

DATE: 30.05.2022

PLACE: BILASPUR

UDIN:22405373AJYAIZ2090


FINANCE OFFICER
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

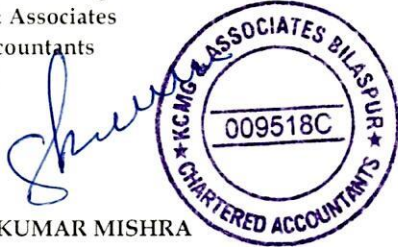

REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

Pt. Sunderlal Sharma Open University
KONI, BIRKONA ROAD, BILASPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE			INCOME		
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		135,299,261	Indirect Incomes		356,773,959
Academic Expenditure	20,927,187		Fees From Various Programme	274,184,549	
Employee Salary	24,700,142		Income From Other Source	1,562,103	
Examination Expenses	9,859,503		Interest Income BOB	32,088,389	
Honorarium (H.Q)	29,317,974		Accrued Interest PNB	3,588,200	
Office Expenses	12,808,245		Interest On Bond	23,040,000	
RSD -Centre Maintainance	21,670,073		Subsidiary Grants From C.G Govt	10,600,000	
Wages Exp.	458,810		Grant UGC	10,416,666	
Campus Development	62,768		Interest From Securities	1,280,000	
Computer Server/System Management	126,692		Interest From Gramin Bank	14,052	
Confidential	2,768,918				
Resat Processing	788,429				
Conveyance	6,000				
Furnished Residential Accommodation	7,790				
Library Exp.	131,664				
Repair & Maintenace	701,894				
Scholarship Exp./ Fees Re-Imbursement)	129,175				
Security & Sanitary Arrangement	10,680,571				
TDS Exp	983				
Telephone & Internet Exp.	3,500				
Traveeling Expenses	148,943				
EXCESS OF INCOME OVER EXPENDITURE		221,474,698			
TOTAL		356,773,959			356,773,959

As per our Annexed Report of even Date
 For, KCMG & Associates
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CA SANJAY KUMAR MISHRA
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KONI, BIRKONA ROAD, BILASPUR (C.G.)

SCHEDULES forming part of Balance Sheet

1 Schedule for Fixed Assets

Particulars	Amount
Campus Development	452,599,541
Furniture & Equipment (Office Exp)	31,050,993
Furniture & Equipment (Study Centre)	920,176
Vehicle Purchase	9,420,948
Infrastructure Exp	16,588,619
Solar Plant	7,986,000
Total	518,566,277

2 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Bank of Baroda	13,508,854
Bank of Baroda (Convocation A/c)	34,481
BANK OF BARODA EPF NEW A/C	216,921
Bank of Baroda (Fees Colletion A/c)	139,373
BOB ICSSR A/C	124,097
B.O.B. Payment Gateway A/c	6,796,854
C.G.Rajya Gramin Bank (Fees Collection A/c)	33,533
New Fellowship A/c	65,226
SBI C/A	573,137
U.G.C Grant A/c	89,098
Total	21,581,575

3 Schedule for Other Current Assets

Particulars	Amount
Sundry Debtors	43,343,221
Fixed Deposit	1,250,179,946
Accrued Interest	39,123,379
Advance To Chips For Software	3,409,414
Confidential (Exam)	1,414,443
Balance With Revenue Authorities	12,967,432
Total	1,350,437,835

4 Schedule for Other Current Liabilities

Particulars	Amount
Security Money	2,065,850
Audit Fees	50,000
Total	2,115,850

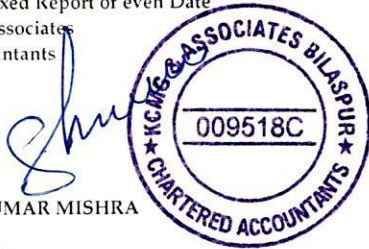
(Signature)
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RECEIPTS (Rs.)			PAYMENTS (Rs.)		
Opening Balance		102,546,431	Capital Account		-
Bank Accounts	102,546,431		Reserves & Surplus	-	
Capital Account		1,097,359	Current Liabilities		59,461,396
Reserves & Surplus	1,097,359		Security Money	1,752,319	
Current Liabilities		1,380,000	Sundry Creditors	57,709,077	
Security Money	1,380,000		Increase in Fixed Assets		60,000,000
Current Assets		162,782,292	Campus Development	60,000,000	
Sundry Debtors	1,782,292		Current Assets		361,530,494
Fixed Deposit	161,000,000		Confidential (Exam)	4,000,000	
Indirect Incomes		326,454,363	Sundry Debtors	21,530,494	
Fees From Various Programme	274,184,549		Fixed Deposit	336,000,000	
Income From Other Sources	1,561,103		Indirect Expenses		91,686,980
Interest Income BOB	6,637,993		Academic Expenditure	5,295,598	
Interest From Gramin Bank	14,052		Employee Salary	24,641,342	
Interest on Bond	23,040,000		Examination Expenses	3,038,609	
Subsidiary Grants From C.G.Govt.	10,600,000		Honorarium (H.Q)	29,304,574	
Grant UGC	10,416,666		Office Expenses	5,135,819	
			RSD-Maintainance Expenditure	21,464,936	
			Wages Exp.	458,810	
			Campus Development	45,648	
			Computer Server management	55,392	
			Conveyance	6,000	
			GST On TDS	818,221	
			Library Expenses	131,664	
			Repair & Maintainance	479,922	
			Scholarship Expenses	129,175	
			TDS Expenses	551,797	
			TEBF	3,500	
			Travelling	125,973	
			Closing Balance		21,581,575
			Bank Accounts	21,581,575	
Total		594,260,445	Total		594,260,445

As per our Annexed Report of even Date
For, KCMG & Associates
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MEM NO. 405373
DATE:30.05.2022
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Green
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TA
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Schedule for Office Expenses

Particulars	Amount
Office Expenses	
Advertisement Expenses	1,039,217
Audit Fees	50,000
Bank Charges	113,161
Books & Periodical Magazines	42,464
Building Rental Charges	621,300
Convocation Expenses	495,449
Electricity and Water Charges	1,188,030
Fees/Grant Refund	1,157,825
Information Technology	1,261,392
Insurance Expenses	242,100
Legal & Consultancy Fees	247,923
Other Contingencies	731,111
Petrol, diesel and oil	1,249,447
Postage Expenses	132,023
Printing Expenses	1,342,692
Stationery Expenses	1,936,935
Telephone & Internet Expenses	337,618
Univeristy Meeting & refreshment	383,574
Various Programmes & Participation	167,870
VC-Secretrait - Reception & Hospitality	68,114
Total	12,808,245


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