



RAMA COMPLEX, ZONE-1, S-1, SECOND FLOOR, M.P.NAGAR BHOPAL (M.P.) 462011
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AUDIT REPORT

We have examined the Balance Sheet of **Rabindranath Tagore University : Raisen** (forming part of **ALL INDIA SOCIETY FOR ELECTRONICS & COMPUTER TECHNOLOGY (AISECT SOCIETY BHOPAL)**) - as at 31.03.2023 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the organization, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view and we further report that the AISECT society is registered under section 12A of the Income Tax Act, 1961 and the society is not claiming depreciation in compliance to section 10B of the Act, however the depreciation is charged in the books of accounts to maintain the consistency in presentation of financial statements only. Further to the above

- 1) The balances of Sundry creditors and debtors are subject to confirmation
 - 2) Loans and Advances to staff and others are subject to confirmation,
 - 3) Fixed assets and cash in hand are subject to physical verification.
- i) In the case of the balance sheet of the State of affairs of the above named society as at 31.03.2023 and
 - ii) In the case of the Income & Expenditure account, excess of the expenditure over income for its accounting year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

Place: Bhopal
Date : 10.10.2023
UDIN : 23400340BGXVWG2745

For Anup Shrivastava & Associates
Chartered Accountants
FRN: 006455C



CA Suddeep Moitra (Partner)
M.No: 400340

RABINDRANATH TAGORE UNIVERSITY
of
All India Society for Electronics & Computer Technology
Rabindranath Tagore University Campus, Bhopal Chiklod Road, Near Bangrasiya Chouraha
Village - Mendua, Post - Bhojpur, District - Raisen (M.P)

Balance Sheet As on 31.03.2023

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	296719586.61
Reserve & Surplus	(341132443.24)	(as per schedule)	
University Development Fund	24307127.00		
Secured Loan		Current Assets, Loan & Advances	
PNB TL 322700IC00000077	56883744.00	Staff Advances	787197.00
PNB TL 322700IC00000068	36881760.70	Advance to Parties	2523374.00
PNB TL 322700IO0001404	8358333.46	AIC-RNTU Foundation	6978451.00
PNB OD 3227009300000954	65220259.36	FDR in PNB	23380000.00
Credit Card	29336.36	Bonds	504009.00
		Accured Interest	27306.00
		Work In Progress	69933437.00
Unsecured Loan		Deposits	
Dr.C.V.Raman University	47069000.00	Security Deposit	61147200.00
		(as per schedule)	
Current Liabilities		Cash & Bank Balances	19312453.52
Aisect Bhopal Society	525001892.38	(as per schedule)	
Caution Money	1324800.00		
Sundry Creditors	43912228.01	Project A/C	572961.90
Provisions	14029938.00		
	<u>481885976.03</u>		<u>481885976.03</u>

Note 1 : The afore said transactions are incorporated in the Balance Sheet of All India Society for Electronics & Computer Technology of Institution parent body of the university.

For : : Rabindranath Tagore University


C.F.A.O.


Registrar

Place : Bhopal
Date : 10.10.2023

For Anup Shrivastava & Associates

Chartered Accountants
FRN-P006455C

CA Sudeep Moitra
(Partner)
M.No.400340

RABINDRANATH TAGORE UNIVERSITY

of

All India Society for Electronics & Computer Technology

Rabindranath Tagore University Campus, Bhopal Chiklod Road, Near Bangrasiya Chouraha

Village - Mendua, Post - Bhojpur, District - Raisen (M.P)

Income & Expenditure Account for the period 01.04.2022 to 31.03.2023

Expenditure	Amount	Income	Amount
Advertisement Expenses	52616426.00	Fees Receipts from Students	507132998.26
Affiliation and Registration Expenses	2712440.00	Rent Receipts (Internal)	3322000.00
Bank Charges	1985046.32	Interest Receipts	1723191.11
Books & Periodicals Expenses	4200830.00		
Bus Expenses	8940029.00		
Conveyance Expenses	1696987.00		
Counselling Expenses	6242124.00		
Course Material/Library Books Purchase	2604823.00		
Cultural / Inauguration / Function Expenses	13468192.00		
Depreciation on fixed Assets	35983127.00		
Electricity Expenses	6418338.00		
Examination Expenses	5362884.20		
Guest Faculty Expenses	3550999.00		
Hostel and Expenses	8838949.00		
Honorarium Expenses	310900.00		
House Keeping Expenses	4159078.00		
Insurance Expenses	1705768.00		
Interest Paid to Bank	10133667.00		
Interest/Penalty on Statutory Dues	4983.00		
Lab Consumable Expenses	2873438.00		
Legal & Professional Expenses	10820144.00		
M.P.Niji Vishwavidhyalay Aayog	5071330.00		
Meeting Expenses	289220.00		
Membership Expenses	633070.00		
NCC & NSS Expenses	445525.00		
Office and General Expenses	1464134.00		
Online Learning Mangment System (LMS)	5749319.00		
Postage and Courier Expenses	45068.00		
Printing and Stationery Expenses	28033494.00		
Project Expenses	147314.00		
Property, Diversion & Other Taxes	282473.00		
Rent Expenses	11737350.00		
Repairs and Maintenances Expenses	28008251.01		
Research Development Expenses	3663738.00		
Security Expenses	5433080.00		
Sponsorship Expenses	683700.00		
Sports & Activity Expenses	3448145.00		
Staff Salary and Remuneration	143097630.00		
Staff Welfare Expenses	3892831.00		
Student Enrollment and Data Processing Expenses	7750908.00		
Student Welfare Expenses	779134.00		
Telephone and Internet Expenses	2700224.00		
Training and Placement Expenses	14679390.00		
Transportation Expenses	165610.00		
Travelling Expenses	7286873.00		
Vehicle Running & Maintenances Expenses	5637590.00		
Workshop and Seminar & Conferance Expenses	62133708.47		
Student Training Expenses (Through Projects)	6796457.00	Student Training Fees Receipt (Through Projects)	3176741.00
		Project Balance Tr. To B/s	3619716.00
		Excess of Expenses Over Income	15710092.63
	534684739.00		534684739.00

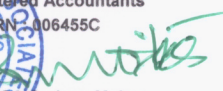
Note 1 : The afore said transactions are incorporated in the Balance Sheet of All India Society for Electronics & Computer Technology of Institution parent body of the university.

For : : Rabindranath Tagore University


C.F.A.O.


Registrar

Place : Bhopal
Date : 10.10.2023

For Anup Shrivastava & Associates
Chartered Accountants
FRN-006455C

CA Sudeep Moitra
(Partner)
M.No.400340

Schedule of Security Deposit

Rent Security Depoist (Nehru Nagar) Anurag Jamal	352000.00
Rent Security Depoist (Ujjain) Ravi Chaturvedi	60000.00
Rent Security Depoist (Awadhpuri) Acharya Vidhyasagar	1051200.00
Rent Security Depoist (Awadhpuri) Vidha Nidhi	229500.00
Rent Security Depoist Aditya Narayan Singh	29400.00
Rent Security Depoist Narendra Singh	117600.00
Security Deposit B. Ped 2013	500000.00
Security Deposit B. Ped 2014	800000.00
Security Deposit B. Ped 2013	100000.00
Security Deposit B. Ped 2015	200000.00
Security Deposit B. Ped 2015	200000.00
Security Deposit Paramedical 2013	500000.00
Security Deposit Paramedical BG	500000.00
Security Deposit AICTE MBA	1500000.00
Security Deposit Bar Council LLB	300000.00
Security Deposit NCTE B.Ed	400000.00
Security Deposit NCTE B.Ed (PART Time)	700000.00
Security Deposit NCTE B.Ed (PART Time)	500000.00
Security Deposit NCTE D.El.Ed	700000.00
Security Deposit NCTE D.El.Ed	500000.00
Security Deposit NCTE M.Ed	700000.00
Security Deposit NCTE M.Ed	500000.00
Security Deposit with Aman Gas Agency	10000.00
Security Deposit with MPEB	697500.00
Security Deposit In M.P.N.V.Ayog	5000000.00
	61147200.00

Schedule for Cash & Bank Balances

Cash in Hand	661002.82
Axis Bank-919010024206651	142297.00
Canara Bank	204808.00
PNB A/c 3227002100050952	2389383.31
PNB A/c 6553002100002071	78881.10
PNB A/c 6553002100002105	48966.50
PNB A/c 6553002100002114	145887.79
PNB A/c 6553002100002123	7021.50
PNB A/c 6553002100002132	676164.48
PNB A/c 6553002100002239	52833.73
PNB A/c 6553002100002311	1378.00
PNB A/c 6553002100000175	4891610.89
Draft In Hand	10012218.40
	19312453.52

Schedule for Provisions

Councelling Payable	159090.00
Extra Fees Refundable	817366.00
Hostel Fees Refundable	6042642.00
Insurance Deduction	285941.00
M.P.Niji Vishwavidayala Aayog Payable	2374754.00



Professional Tax Payable	153405.00
Project Payable	160000.00
Rent Payable	579739.00
Rdc Payable	103260.00
Salary Payable	1034558.00
Staff Payable	256880.00
Tds Payable 22-23	2062303.00
	14029938.00

Schedule of Sundry Creditors

A.O.MPCZ HT Revenue Collection Bhopal	297357.00
AEG Consultancy Services Pvt Ltd	56144.00
Agra Dari Bhandar	32780.00
Aisect Limited	16069067.16
Aman Hardware	3532.00
Ambrish Kale	13500.00
Amit Enterprises	390264.00
Anand Mohan Tiwari	32528.00
Ankit Dwivedi	240000.00
Anupam Publicity	539200.00
Anurag Jaimal	264121.00
Arun Kumar Bhatt	2500.00
Ashok Bhowmik	90000.00
Ashok Florist	170120.00
Assocham	85500.00
Avee Computdata Forms Unit-2	25920.00
Bansal and Co Llp	27000.00
Bazarville	23494.00
Bharaitya Jnapith	44824.00
Bhopal Caterers	6507.00
Bhrigupath	14700.00
C.Nimisha	19500.00
Chouhan Glass House	7552.00
Competition Review Pvt Ltd	61800.00
Conarc Consultancy Pvt Ltd	86715.00
Deligent Hotel Corporation Pvt Ltd	24771.00
Devendra Pathak	5000.00
Excelsia Branding & Entertainment	96951.00
Gama Gaurd Services Pvt Ltd	421770.00
Ganesh Kirana Store (Rajesh Rai)	20580.00
Gatiman Glass & Aluminium	108380.00
Glow Star Printers	68578.00
Gurjar Fabrication	26460.00
Gurmeet Singh Jethra	15229.00
Gyanendra Pratap Singh	30500.00
HD Enterprises	2500.00
Hotel Amer Palace	37363.00
Hotel Golden Bliss	179608.00
Hotel Palash Residency	209923.00
Hotel the Celestial Park	270995.00



Hotel Vrindaban Palace	42480.00
HRS Enterprises (Ranjana Malivya)	32516.00
Impression Furniture Industries Pvt Ltd	113664.00
India Tv 18	14700.00
Indian Scientific	14200.00
Infinity Services	386600.00
Inword	3240.00
Ipseity Smart Card	22615.00
Juhi Elelctricals Pvt Ltd	373584.00
Jyoti Stationery & Suppliers	90848.00
Kalpana Rai	4000.00
Kashish Traders	72098.00
Kathadesh	25520.00
Kaushiki Chakraborty	63000.00
KVR Murthy	2500.00
Laxman Ram Jangid	155482.00
Laxmi Stationary & Photocopy	45227.00
Loop Byte Infotech	274920.00
Lovanshi Tent House (Ravi Lowanshi)	17708.00
M P Scan & Flex Graphics	79432.00
Maa Bhagwati Enterprises	184124.00
Mahesh Shrivastava	18000.00
Malviya Enterprises	220022.85
Manoj Nair	62868.00
Mash Audio Visuvals Pvt Ltd	69120.00
Matheshwari Fuels (Archana Dixit)	119578.00
Mayuri Caters	302400.00
Mayuri Harnoor Palace	590000.00
Monika Tent House	157780.00
MY Computer Services & Peripherals	31711.00
Nanda Glass & Aluminium	11329.00
Naresh Tour & Travels	196000.00
National Sports Times	14700.00
Neeraj Richhariya	537719.00
New Sarathi Travels	604713.00
New Shanti Protiens	47829.00
New Vision Events	14732.00
Newman Studio	7200.00
Nobel Hospital	2710350.00
Office Lab	57605.00
Oktobuzz Digital Solutions Pvt Ltd	177047.00
Oriental Computers	106682.00
Outlook Publishing India Pvt Ltd	51500.00
Paavani Enterprises	288783.00
Pahla Antra	49500.00
Palak Enterprises	11564.00
Parijat Interiors	31197.00
Patel Hardware	9760.00
Patel Timber & Plywood	255695.00
Pathfinder Publishing Private Limited	77250.00



Pinnacleworks Infotech P Ltd	71050.00
Polygon Enterprises	56282.00
Pooja Caterers	1042044.00
Pooja Caterers (Milk)	30807.00
Praachaar Advertisers	7813322.00
Pratibha	229884.00
Praveen Tiwari	68812.00
Rahul Goyal	29057.00
Rai Automobile & Machinery	62242.00
Rajiv Kumar Choubey	12000.00
Rakhi Garg	33300.00
Raman Greens Private Limited	184197.00
Ranjit Tent House (Ranjeet Singh Arora)	1892.00
Ravi Chaturvedi	54000.00
Regal Media Surge	2520.00
Rojgar Mantra Dot Com Pvt Ltd	2326960.00
S.R.Enterprises	426586.00
Sagar Shukla Cricket	52380.00
Saroj Mandloi	54000.00
Setu Prakashan Pvt Ltd	50484.00
Shanti Enterprises	22088.00
Sharad Electrical Service Rntu	22656.00
Shine Sports	51940.00
Shivam Enterprises	162119.00
Shivani Marketing & Services	21833.00
Shri Gurukripa Hardware Electrical	29641.00
Shri Vinayak Flex Printers	25480.00
Shubham	20300.00
Shubham Garden	1680.00
Shubhi Publicity	73500.00
Shweta Tiwari	42500.00
Signcraft	143770.00
Smita Mathur	10800.00
Speakin Communications Pvt Ltd	207200.00
SR41PR Printers	1700.00
Star Services	65650.00
Subhash Babu Agarwal	9000.00
Suvidha Enterprises	188328.00
Trophy Junction	258973.00
Umesh Sharma (Yashi Films)	323606.00
Ushvam Solutions Pvt Ltd	36000.00
Verma Enterprises	64511.00
Vikas Computer & Printers	185936.00
Vipul C	67500.00
Voba	170082.00
Winux Solutions	82980.00
Xerox India Ltd	7230.00
Yadav Computer & Electrostate	39080.00
Total	43912228.01



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All India Society for Electronics & Computer Technology
Rabindranath Tagore University Campus, Bhopal Chiklod Road, Near Bangrasiya Chouraha
Village - Mendua, Post - Bhojpur, District - Raisen (M.P)

Detail of Assets	Rate of Dep	WDV as on 01.04.2021	Addition Before 30.9.2021	Addition After 30.9.2021	Deduction	Depriciation Allowable	WDV 31.03.2022
Computer & Software	20%	10,540,341.93	802,200.00	2,096,187.00	-	2,478,128.00	10,960,600.93
Furniture & Fixtures	10%	15,423,056.71	45,340.00	116,618.00	-	1,552,671.00	14,032,343.71
Lab Equipments	15%	16,373,393.00	-	2,365,210.00	-	2,633,400.00	16,105,203.00
Office Building	10%	234,156,871.92	1,600,000.00	1,897,276.00	-	23,670,551.00	213,983,596.92
Office Equipment	10%	33,507,717.03	672,732.00	699,318.00	-	3,453,011.00	31,426,756.03
Plant & Machinery	20%	-	6,962,347.00	274,392.00	-	1,419,909.00	5,816,830.00
Vehicle	15%	5,169,713.02	-	-	-	775,457.00	4,394,256.02
Total		315,171,093.61	10,082,619.00	7,449,001.00	-	35,983,127.00	296,719,586.61



RABINDRANATH TAGORE UNIVERSITY
All India Society for Electronics & Computer Technology
RABINDRANATH TAGORE UNIVERSITY CAMPUS, Bhopal Chiklod Road, Near Bangrasiya Chouraha
Village - Mendua, Post - Bhojpur, District - Raisen (M.P)
Sub Schedule of Unpaid Grant Balance (Net)
for the period 01-04-2022 to 31-03-2023

PARTICULARS	Opening Balance	GRANT		Closing Balance
		EXPENSES	RECEIPT	
Central Council for Research in Yoga & Naturopathy	-750000.00	750000.00	0.00	0.00
DRDO Project	-1755146.00	1767760.00	12614.00	0.00
DRDO Car Project	0.00	426606.00	219346.00	207260.00
DSIR Project	204808.90	0.00	0.00	204808.90
ICSSR Project	0.00	309408.00	169300.00	140108.00
INDIA - TAIWAN PROJECT, DELHI	-342167.00	342167.00	0.00	0.00
MODROB Project	0.00	1154001.00	2346641.00	-1192640.00
M.P.State Bio Diversity Board	-50000.00	0.00	0.00	-50000.00
M.P Council of Science & Technology	6350.00	100750.00	169000.00	-61900.00
NCSTC Project	-360600.00	1945765.00	209840.00	1375325.00
Vigyan Prasihar	0.00	0.00	50000.00	-50000.00
Grand Total	-3046754.10	6796457.00	3176741.00	572961.90

