

CONFIDENTIAL

**AUDIT REPORT & FINANCIAL
STATEMENTS**

of

PT.SUNDERLAL SHARMA OPEN UNIVERSITY

KONI BIRKONA ROAD
BILASPUR- 495009 (C.G.)

for the

FINANCIAL YEAR 2022-23

AUDITOR:

KCMG AND ASSOCIATES
Chartered Accountants



Contact us:

C-10, 2nd floor, Netaji Complex
Mandir Chowk, Jarhabhata,
Bilaspur (CG) - 495001
Phone: 07752-796262, Mob No: 9826368263
e-mail: kcmg@yahoo.co.in

Pt.Sundarlal Sharma(Open) University (2022-2023)
Receipts and Payments
1-Apr-2022 to 31-Mar-2023

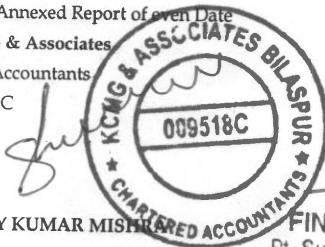
RECEIPTS (Rs.)			PAYMENTS (Rs.)		
Opening Balance		21,581,575.15	Current Liabilities		44,104,959.00
Bank Accounts	21,581,575.15		Security Money	1,121,788.00	
Current Liabilities		166,031.00	Sundry Creditors	42,983,171.00	
Security Money	166,031.00		Increase in Fixed Assets		5,123,700.00
Current Assets		165,921,323.00	Campus Development	4,946,000.00	
Accrued Interest	24,703,747.00		Infrastructure Exp	169,900.00	
Sundry Debtors	1,217,576.00		Furniture & Equipments (office)	7,800.00	
Fixed Deposit	140,000,000.00				
Indirect Incomes		285,237,901.00	Current Assets		229,712,505.00
Fees From Various Programme	260,372,317.00		Sundry Debtors	29,712,505.00	
Income From Other Sources	1,163,100.00		Fixed Deposit	200,000,000.00	
Interest from Saving Bank	1,332,484.00		Indirect Expenses		151,342,872.47
Subsidiary Grants From C.G.Govt.	10,600,000.00		Academic Expenditure	35,031,645.00	
Grant UGC	11,770,000.00		Employee Salary	28,772,268.00	
Indirect Expenses		223,069.00	Examination Expenses	9,785,705.00	
Library Exp	1,900.00		Honorarium (H.Q)	38,593,561.00	
Repair & Maintainance	42,266.00		Office Expenses	9,529,051.47	
Travelling	755.00		RSD-Maintainance Expenditure	24,451,131.00	
Employee Salary	130,483.00		Wages Exp.	92,997.00	
Office Exp	47,665.00		Campus Development	881.00	
			Computer Server management	283,780.00	
			Confidential Exp(2022-23)	1,022,583.00	
			Conveyance	21,120.00	
			Counselling Exp	7,575.00	
			GST On TDS	767,247.00	
			Library Expenses	146,518.00	
			Repair & Maintainance	1,733,974.00	
			Scholarship Expenses	427,000.00	
			Security & Sanitary Arrangement	31,722.00	
			TCS 2022-23	2,009.00	
			TDS Expenses	443,359.00	
			TEBF	9,145.00	
			Travelling	189,601.00	
			Closing Balance		42,845,862.68
			Bank Accounts	42,845,862.68	
Total		473,129,899.15	Total		473,129,899.15

As per our Annexed Report of even Date

For, KCMG & Associates

Chartered Accountants

FRN 009518C



CA SANJAY KUMAR MISHRA

PARTNER

MEM NO. 405373

DATE: 16-09-2023

PLACE: BILASPUR

UDIN: 23405373BGQVAQ5739

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

For, Pt. Sundarlal Sharma Open University

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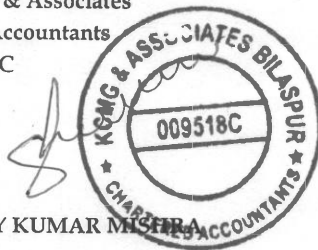
REGISTRAR
 Pt. Sundarlal Sharma (Open)
 University, Chhattisgarh
 BILASPUR (C.G.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE			INCOME		
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		191,417,753	Indirect Incomes		373,215,532
Academic Expenditure	45,604,444		Fees From Various Programme	260,372,317	
Employee Salary	28,724,499		Income From Other Source	1,163,100	
Examination Expenses	18,221,123		Interest on Bank	89,310,115	
Honorarium (H.Q)	38,593,561		Subsidiary Grants From C.G Govt	10,600,000	
Office Expenses	16,664,392		Grant UGC	11,770,000	
RSD -Centre Maintainance	24,626,347				
Wages Exp.	92,997				
Campus Development	190,028				
Computer Server/System Management	1,324,725				
Confidential	1,178,124				
Resat Processing	589,707				
Conveyance	45,120				
Counselling Exp	7,575				
Furnished Residential Accommodation	18,540				
GST on TDS	1,535				
Library Exp.	951,156				
air & Maintenace	2,989,245				
Scholarship Exp./Fees Re-Imbursement)	427,000				
Security & Sanitary Arrangement	10,716,729				
T.E.B.F	7,100				
Travelling Expenses	443,806				
EXCESS OF INCOME OVER EXPENDITURE		181,797,779			
TOTAL		373,215,532			373,215,532

As per our Annexed Report of even Date
For, KCMG & Associates
Chartered Accountants
FRN 009518C



C. ANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE: 16-09-2023
PLACE: BILASPUR
UDIN: 23405373BGQVAQ5739

For, Pt. Sunderlal Sharma Open University

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

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

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KONI, BIRKONA ROAD, BILASPUR (C.G.)

BALANCE SHEET AS AT 31ST MARCH 2023

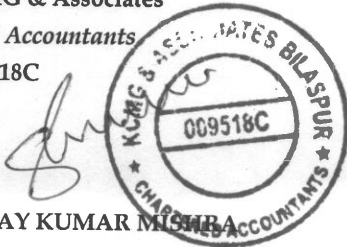
LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund		2,283,560,391	Fixed Assets	1	543,282,279
Current Liabilities			Current Assets		
Other Current Liabilities	4	1,802,662	Bank Balances	2	42,845,863
			Other Current Assets	3	1,699,234,911
Total		2,285,363,053	Total		2,285,363,053

As per our Annexed Report of even Date

For, KCMG & Associates

Chartered Accountants

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CA SANJAY KUMAR MISRA

PARTNER


MEM NO. 405373

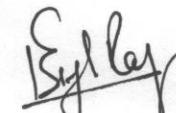
DATE: 16-09-2023

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For, Pt. Sunderlal Sharma Open University


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