<u>Pt. Sunderlal Sharma Open University</u> <u>KONI, BIRKONA ROAD, BILASPUR (C.G.)</u>

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES			ASSETS			
Particulars	Schedule	Amount	Particulars	Schedule	Amount	
General Fund	1	1,297,509,161.41	Fixed Assets	2	292,847,011.32	
Current Liabilities Security Money		1,290,993.00	Current Assets Bank Balances Other Current Assets	3 4	165,642,708.73 840,310,434.36	
TOTAL		1,298,800,154.41	TOTAL		1,298,800,154.41	

As per our Annexed Report of even Date

For, Nitesh Agrawal & Associates

Chartered Accoutant

FRN 009518C

FINANCE OFFICER

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

BILASPUR (C.G.)

CA SANJAY KUMAR MISHRA

PARTNER

MEM NO. 405373

DATE:

25-Sep-19

PLACE:

BILASPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Academic Expenditure Book & Periodical Magazines Book & Periodical Magazines Building Rental Clarges Asa320,000 Building Rental Clarges Asa320,000 Computer ServerSystem Mgt. Osinas Society Contract Class Exp. Contract Class Exp. Conveyance All. Conveyance Salary Expenses Exertified Fyneuse Electricity of Nater Charges Interest From Exposits Interest From Exposits Interest on Bond Subsidiary Grants From C.G.Govt. 4000000 Adovood. 4000000 Adovood. 4000000 Available All Academic Acommodation Sary Society Expenses From Refund Sary Society 18304158.00 Expenses Feel Grant Refund Sary Society 18304158.00 Expenses Feel Grant Refund Sary Society 18304158.00 Expenses 18304150 116652.00 Information Technology Insurance Exp. 27613.00 Legal & Consellancy Fees Legal & Consellan	Particulars EXPENDITURE		INCOME		
Advestment Exp. 91779200 Fees From Various Frogramme 273077154 27307	Particulars	Amount	Particulars	Amount	
Advestment Exp. 91779200 Fees From Various Frogramme 273077154 27307	Academic Expenditure	25447640.00			
Bank Charges 5599.00		25417610.00	Fee Re-Imbursement of Scholarship	142400.0	
Book & Periodical Magenines 82325.00		910792.00	Fees From Various Programme	273077154.8	
Subtling Rental Clarges		5599.00	Fees Reseved Form Ugc(Feeloship)	213600.0	
Computer Server/System Mgt. Contact Class Exp. Control Class Exp. Convoyance All. Convocation Expenses 1242255.00 Examinetion Expenses Expenses 1830415.8.00 Examinetion Expenses 1830415.8.00 Examinetion Expenses 1830415.8.00 Experiment (H-Q) 18305.00 Expenses 1830415.8.00 Expenses 183040 Expenses 1830415.8.00 Expenses 183040 Expenses 1830415.8.00 Expenses 183040 Expenses 183040 Expenses 183040 Expenses 183040 Expenses 183040 Expenses 183040 Expenses		82325.00	Income From Other Sources	1293679.3	
Interest From Fix Deposits 20327911 Contact Class Exp. 3619240,00 Interest From Fix Deposits 30885000. Conveyance All. 1024762.00 Conveyance All. 1024762.00 Conveyance All. 1024762.00 Convocation Expenses 8095.00 Electricity & Water Charges 1642892.00 Electricity & Water Charges 18304158.00 Examinetion Expenses 18304158.00 Examinetion Expenses 18304158.00 Examinetion Expenses 18304158.00 Examinetion Expenses 18304158.00 Expenses 1850400 Expenses 1850400 Expenses 1850400 Expenses Expenses 1850400 Expenses 1850400 Expenses Expe		483200.00	Interest From Deposits	2760908.0	
Contract Class Exp. 3619240,00 Interest on Bond 30885000 2000		501358.00	Interest From Fix Deposits	20327911.0	
Controgance All. 1024762.00 1024763.00 1024762.00 1024762.00 1024762.00 1024762.00 1024763.00 1024762.00 1024763.00		3619240.00	Interest on Bond	30885000.0	
Controlation Expenses 1242255.00 Connsolling Expenses 8095.00 Electricity & Water Clarges 1642892.00 Employee Salary 2155598.00 Examinetion Expenses 18304158.00 Early 2155598.00 Examinetion Expenses 18304158.00 Early 215598.00 Examinetion Expenses 18304158.00 Early 24917.00		1024762.00	Subsidiary Grants From C.G.Govt.	4000000.0	
Electricity & Water Charges		1242255.00		100000.0	
Employee Salary Examinetion Expenses Explored Exp. Exp. Explored Exp. Explored Exp. Exp. Exp. Exp. Exp. Exp. Exp. Exp.		8095.00	*		
Examinetion Expenses Fees/Grant Refund Furnished Residential Accommodation G.S.T. On Tids Honorarium (H.Q) Inauguration/foundetion Day of Univ. Informetion Technology Insurance Exp. Labour Welfare Labo	Electricity & Water Charges	1642892.00			
Serial Refund	Employee Salary	21555958.00			
Section Sect		18304158.00			
Carrier Carr		587150.00			
G.S.T. On Tds Honorarium (H.Q) Inauguration/foundetion Day of Univ. Informetion Technology Insurance Exp. Labour Welfare Legal & Consellancy Fees Library Exp. Other Contingency (Study Centre) Perton, Diesel & Oil Postage Exp. 170125.00 Postage Exp. 140000.00 Postage Exp. 1400000.00 Postage Exp. 14000000.00 Postage Exp. 140000000 Postage Exp. 140000000 Postage Exp. 140000000 Postage Exp.	Furnished Residential Accommodation				
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Legal & Conseltancy Fees					
293991.00 2939991.00 293					
Other Contingency (Study Centre) 742456.00 Other Contingency (Study Centre) 47310.00 Petrol, Diesel & Oil 1551168.00 Postage Exp. 170125.00 Printing Exp. 1066032.00 Refreshment Allowance 66973.90 Repair & Maintenace 922603.00 Research & Faculty Dev. 140000.00 Scholarship Exp. (Fees Re-Imbursement) 8300.00 Security & Sanitary Expenses 6001257.00 Solar Plant (Electricity) 38340.00 Stationary Exp. 1464368.00 T.D. S. Exp. 35454.00 T.E. B. F. 4083.00 Transportetion Exp. 5455.00 Transportetion Exp. 5455.00 Transportetion Exp. 5455.00 Transportetion Exp. 1500000 Iniform 10000000 Iniform 1000000000000000000000000000000000000					
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As per our Annexed Report of even lear

For, Nitesh Agrawal & Associ Chartered Accontants

FRN 009518C

CA SANJAY KUMAR MISTI PARTNER

MEM NO. 405373 DATE:

PLACE:

FINANCE OFFICER

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

Pt. Sundarlal Sharma (Open) University, Chhattisgarh

BILASPUR (C.G.)

9/25/2019 BILASPUR

Chartered Acc

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipts:	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance:			Indirect Expenses:		
Bank Accounts:			Academic Expenditure	25417610.00	
Allahabad Bank S/A	49593.00		Advestisment Exp.	910792.00	
Bank of Baroda	17532281.69		Bank Charges	5599.00	
Bank of Baroda (Fees Colletion A/c)	1195594.00		Book & Periodical Magazines	82325.00	
Bank of India Dayalband	2047.22		Building Rental Charges	483200.00	
Bank of India Viyapar Vihar	1707.32		Computer Server/System Mgt.	501358.00	
Bank of Mharashtra	25795.00		Contact Class Exp.	3619240.00	
Canra Bank	1382.19		Conveyance All.	1024762,00	
C.G.Gramin Bank	91774.00		Convocation Expenses	1242255.00	
C.G.Rajya Gramin Bank (Fees Collection A/c)	115610.35		Counselling Expenses	8095.00	
SBI.C/A	10659.30		Electricity & Water Charges	1642892.00	
SBI.C/A(Fee.Coll.New A/c)	1613875.00		Employee Salary		
S.B.I.C/A (Fees Coll.Old A/c)	28451.00	20668770.07		21555958.00	
	20101.00	20000770.07	Fees/ Grant Refund	18304158.00	
Receipts:				587150.00	
Fee Re-Imbursement of Scholarship	142400 00		Furnished Residential Accommodation	284917.00	
Fees From Various Programme	142400.00		G.S.T. On Tds	2363.00	
	273077154.89		Honorarium (H.Q)	24358425.00	
Fees Reseved Form Ugc(Feeloship)	213600.00		Inauguration/foundation Day of Univ.	116652.00	
Income From Other Sources	1293679.30		Informetion Technology	1028568.00	
Interest From Deposits	2760908.00		Insurance Exp.	271613.00	
Interest From Fix Deposits	20327911.00		Labour Welfare	1182.00	
Interest on Bond	30885000.00		Legal & Conseltancy Fees	543996.00	
Subsidiary Grants From C.G.Govt.	4000000.00	332700653.19	Library Exp.		
			Other Contingency	293991.00	
Security Mony		679643.00	Other Contingency (Study Centre)	742456.00	
		0, 3043.00	Petrol, Diesel & Oil	47310.00	
F.D.R.		370096910.00		1551168.00	
		370986810.00		170125.00	
			Printing Exp.	1066032.00	
			Refreshment Allowance	66973.00	
			Repair & Maintenace	922603.00	
			Research & Faculty Dev.	140000.00	
			Scholarship Exp.(Fees Re-Imbursement)	8300.00	
			Security & Sanitary Expenses	6001257.00	
			Solar Plant (Electricity)		
			Stationary Exp.	38340.00	
			T.D.S.Exp.	1464368.00	
			T.E.B.F.	35454.00	
				4083.00	
			Telephone & Internet Exp.	273054.00	
			Transportetion Exp.	5455.00	
			Travelling All.	698548.00	
			Uniform	30100.00	
			University Meeting & Refreshment	446039.00	
			V.C.Secretariat-Reception & Hospitality	291267.00	
			Vardi All.	9000.00	
			Various Programme & Participations		
			Wages Exp.	393651.00	
				882789.00	117575473.00
			R.S.D:Expenditure on Centers Mant.		18211166.00
			Fixed Assets:		
			Furniture & Equipment (Student Support & Library)	1005010.00	
			Furniture & Equipment (Study Center)	1085948.00	
			Campus Devlopment:	25420.00	
			Construction of Building		
			Sent of building	55533825.53	56645193.53
			Current Assets:		
			Confidential (Exam)		
			TDS FY 18-19	3171846.00	
				3129008.00	
			Accrued Interest F.D.R.	273277.00	7 Y 5 - 1
			Security Mony	369827.00	
			Advance to Study Center	-633623.00	6310335.00
			Investments:		
			F.D.R.		360651000.00
			Closing Balance:		
	3		Bank Accounts:		
			Allahabad Bank C/a 9603		
			Bank of Baroda 0004	1431.00	
			Bank of Baroda (Convocation A/c) 1057	164081778.31	WAL &
		l'i	Bank of Baroda EPF New A/c. 0178	10111.00	185
				198256.35	

	Bank of Baroda (Fees Colletion A/c) 0002 Bank of India Dayalband 6945 B.O.B. Payment Gateway A/c 0689 Canra Bank 3698 C.G. Gramin Bank 1542 C.G. Rajya Gramin Bank (Fees Collection A/c) 3537 BOB Phd New Felloship A/c 0354 SBI.C/A(Fee.Coll.New A/c) 1505	52015.00 2119.22 704697.01 1431.19 23672.00 29612.35 29876.00 507709.30	165,642,708.73
725035876.26			725035876.26

As per our Annexed Report of even Date

For, Nitesh Agrawal & Associates Chartered Accontants FRN 009518C

CA SANJAY KUMAR MISHRA PARTNER MEM NO. 405373

DATE: PLACE: Chartered Accounts

25-Sep-19 BILASPUR FINANCE OFFICER

Pt. Sundarial Sharma (Open) University, Obbertispath BILAS Pt. Sundarlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

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

1 Schedule for General Fund

Particulars	Amount
Opening Balance	1,104,235,638.86
Add: During the year	•
Add: Surplus during the year	193,273,522.55
Closing Balance	1,297,509,161.41

3 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Allahabad Bank C/a 9603	1431.00
Bank of Baroda 0004	164081778.31
Bank of Baroda (Convocation A/c) 1057	10111.00
BANK OF BARODA EPF NEW A/C 0178	198256.35
Bank of Baroda (Fees Colletion A/c) 0002	52015.00
Bank of India Dayalband 6945	2119.22
B.O.B. Payment Gateway A/c 0689	704697.01
Canra Bank 3698	1431.19
C.G.Gramin Bank 1542	23672.00
C.G.Rajya Gramin Bank (Fees Collection A/c) 3537	29612.35
BOB Phd New Felloship A/c 0354	29876.00
SBI.C/A(Fee.Coll.New A/c) 1505	507709.30
Total	165,642,708.73

4 Scneause for Other Current Assets

Farticulars	Amount
Advance to Study Center	18,996,540.36
Advance to Chips for Software	3,409,414.00
Exam (Confidential A/c)	34,505,688.00
RD with SBI	10,000.00
FDR	376,980,513.00
Govt. of India Bond	401,000,000.00
University Development Grant FDR	825,050.00
Accrued Interest F.D.R.	525,317.00
T.D.S. Receivable (F.Y. 2017-18)	928,904.00
T.D.S. Receivable (F.Y. 2018-19)	3,129,008.00
Total	840,310,434.36

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

Pt. Sundarial Sharma (Open)
Upiversity, Chhattisgarh
BILASPUR (C.G.)



Schedule 2 for Fixed Assets

1-Arp-2018	to 31-A	1ar-2019
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Particulars AC Machinary	Rate	Opening 424219.1	Addition	Total Rs	Depreciation	WDV 31/03/1
Air Conditioner	15					360586.
Anteana	15	26142.6	8	26142.68		22221.
Battery	15	35825.7		00000.10		30451.
Biomatrix Thump Impression	13	27392.73	0	27392.75	4108.91	23283.
Attendence Machine	15	71367.62	0.0	0 71367.63	10705 14	
Booster Pump	15	236.94		0 71367.62 236.94	10705.14	60662.
Box Strapping Machine	15	46508.60			35.54 6976.29	201.
Bus Motor	15	132481.84		132481.84	19872.28	39532.
Coffee Machine	15	1949.65		1949.65	292.45	112609
Computer item	40	547782.72			235433.09	1657.
Computer Purchase	40	1923938.04			769575.22	353149.6
Construction of Building	0	0.00		0.00	0.00	1154362.
Cooler	15	11507.05		11507.05	1726.06	9780.9
Cooler Exp.	15	6469.22		6469.22	970.38	5498.8
Cycle/Rilsha	15	3350.23		3350.23	502.53	2847.
Dry System	15	219537.52		219537.52	32930.63	186606.8
Electrical Equipment	10	52711.50	0.00		5271.15	47440.3
Electric Item	10	486007.38	30418.00		51642.54	464782.8
Invertor	15	6539.77		6539.77	980.97	5558.8
EPBX Machine	15	6030.40		6030.40	904.56	
Fire Equipment	15	474018.58	0.00		71102.79	5125.8
Fax Machine	15	8566.90		8566.90	1285.04	402915.7
Furniture	10	4293846.81	680365.00	4974211.81	497421.18	7281.8
Furniture Exp.	10	666568.88	0.00		66656.89	4476790.6 599911.9
-landy-Cam (Camera)	60	2.61	5.00	2.61	1.57	
-Card Printing Machine	60	770.98		770.98	462.59	1.0
Lamination Machine	15	291.52		291.52	43.73	308.3
LCD Projector	60	17351.52	55800.00		43890.91	247.7 29260.6
Library Books	15	9400.67		9400.67	1410.10	
Locker	15	635.38		635.38	95.31	7990.5
Locker 2	15	819.53		819.53		540.0
Locker 3	15	3156.52	2000	3156.52	122.93	696.6
Machinary Exp.	15	296601.57	136799.00		473.48	2683.0
Aotor Car 1	15	68949.14	150777.00	68949.14	65010.09	368390.4
Motor Car 2	15	112028.94		112028.94	10342.37 16804.34	58606.7
Motor Car 3 (Bolero)	15	78148.93		78148.93		95224.6
Motor Car 5	15	7032.29		7032.29	11722.34 1054.84	66426.59
Aotor Car Van	15	38832.20		38832.20		5977.4:
Offset Machine	60	26.13		26.13	5824.83	33007.3
aper Cutting Machine	15	54.13		54.13	15.68	10.4:
erforating Machine	15	665.55		665.55	8.12	46.01
hotocopy Machine	15	1685920.13	0.00	1685920.13	99.83	565.72
hotocopy Toner	60	20246.64	0.00	20246.64	252888.02	1433032.11
rinting Machine	60	138348.00	0.00	138348.00	12147.98	8098.66
O System	15	15967.97	0.00	15967.97	83008.80	55339.20
olar System	15	3381718.14	0.00		2395.20	13572.77
ound System	15	41579.15	56050.00		507257.72	2874460.42
tiching Machine	15	2786.03	20020.00	97629.15	14644.37	82984.78
rolly	15	937.11	9750.00	2786.03	417.90	2368.13
PS	15	127075.00	0.00	10687.11	1603.07	9084.04
accum Pump	15	3903.72	0.00	127075.00	19061.25	108013.75
ehicle	15	145304.62		3903.72	585.56	3318.16
ehicle 2	15	157653.38		145304.62	21795.69	123508.93
ehicle Purchase Exp.	15	632565.37		157653.38	23648.01	134005.37
ater Cooler/Filter	15	106909.86	64100.00	632565.37	94884.81	537680.56
indow Cooler	15	165570.99	64100.00	171009.86	25651.48	145358.38
eaner Machine	15	621493.65	0.00	165570.99	24835.65	140735.34
CTV Item & LED TV	15	74319.96	0.00	621493.65	93224.05	528269.60
anretor	15	558214.34		74319.96	11147.99	63171.97
he Miscellaneos Item	10	412459.20	37296.00	558214.34	83732.15	474482.19
rniture Exp. (Study Center)	10	805280.40	37286.00	449745.20	44974.52	404770.68
ahindra Boloro (Vehical)	15	553645.80	0.00	805280.40	80528.04	724752.36
ahindra Scarpio (Vehical)	15		0.00	553645.80	83046.87	470598.93
Tatal (A)	13	1002051.40	0.00	1002051.40	150307.71	851743.69
I atai (A)		20761718.43	1111368.00	21873086.43	3640491.64	18232594.79
ilding Canpus Devlopment	0	07942955 00				
oad Contraction	0	97842855.00		97842855.00		97842855.00
ilding Contraction Exp.	0	4520500.00	5553300	4520500.00		4520500.00
rking Shed		115993607.00	55533825.53	171527432.53		171527432.53
	0	723629.00	0.00	723629.00		723629.00
Tatal (B)		219080591.00	55533825.53	274614416.53	0.00	274614416.53
ant Total (A+B)		239842309.43	56645193.53	296487502.96	0.00	~/7014410.53



Nitesh Agrawal & Associates

Chartered Accountants





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INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **Pandit Sundarlal Sharma Open University, Bilaspur, Chhattisgarh** which comprise the Balance sheet as at 31st March 2019 and the Statement of Profit for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the relevant rules and regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

- 1. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- 2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- 3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the *State of Affairs* of the Company as on 31st March, 2019 and,
- b) In the case of the Statement of Profit and Loss, of the *Profit* for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) Proper books of account as required by law have been kept so far as appears from our examination of those books;
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet and the Statement of Profit and Loss comply with the Accounting Standards, to the extent applicable.

For Nitesh Agrawal & Associates Chartered Accountants FRN No.: 009518C

> CA Sanjay Mishra (Partner)

M. No.: 405373

Date: 25.09.2019 Place: Bilaspur