

**DR. C. V. RAMAN UNIVERSITY, VAISHALI (BIHAR)**  
{Run by- All India Society for Electronics & Computer Technology (AISECT)}

**Balance Sheet for the year ended on 31.03.2024**

Capital & Liabilities	Sch. No.	Amount (Rs.)	Assets	Sch. No.	Amount (Rs.)
Capital Fund	1	3,00,00,000	Fixed Assets	7	28,36,17,163
Reserve & Surplus	2	4,47,96,139	Loans & Advances	8	66,97,215
Secured Loan	3	38,93,846	Deposits	9	5,07,60,329
Current Liabilities	4	2,07,31,634	Cash & Bank Balances	10	84,67,169
Short term Provisions	5	1,97,344	Other Current Assets	11	3,21,27,030
Other Current Liabilities	6	28,20,49,943			
<b>Total</b>		<b>38,16,68,906</b>	<b>Total</b>		<b>38,16,68,906</b>

**(Sch-17: Accounting Policies and Notes to Accounts)**

FOR, DR. C.V. RAMAN UNIVERSITY, VAISHALI

*[Signature]*

(CFAO)

Date: 12/09/2024

Place: Raipur

*[Signature]*  
(Registrar)



FOR SINGHAL & SEWAK

Chartered Accountants

FRN: 011501C

*[Signature]*

ASHISH SEWAK

(Partner)

MN: 401858

# DR. C. V. RAMAN UNIVERSITY, VAISHALI (BIHAR)

{Run by- All India Society for Electronics & Computer Technology (AISECT)}

## Income & Expenditure Account for the FY 2023-24

Expenditure	Sch. No.	Amount (Rs.) CVRU Vaishali	Income	Sch. No.	Amount (Rs.) CVRU Vaishali
Administrative Expenses	12	-	Fees Receipt from Students	14	19,08,42,493
Advertisement Expenses		1,43,88,665	Other Income	15	68,601
Annual & Cultural Program Expenses		1,77,000	Interest Income	16	30,51,784
Bank Charges		81,049			
Books, Periodicals & Journal Expenses		52,59,471			
Bus Running Expenses		19,75,999			
Conveyance Expenses		4,62,857			
Depreciation on Assets	7	3,01,02,619			
Electricity Expenses		11,56,675			
Examination Expenses		4,21,915			
Insurance Expenses		4,89,772			
Legal & Professional Expenses		16,46,523			
LMS Charges for online course material		1,41,246			
Other Expenses	13	52,66,717			
Plantation & Gardening Expenses		7,19,370			
Postage & Courier Expenses		15,077			
Printing & Stationery Expenses		14,86,792			
Registration Renewal & Affiliation Expenses		4,30,000			
Rent of offices		4,63,130			
Repair & Maintenance Expenses		2,43,96,820			
Sponsorship Expenses		26,000			
Staff Salary & Remuneration		4,56,19,962			
Staff Welfare		12,99,214			
Students Enrolment form filling exp		1,14,059			
Students Welfare Expenses		23,94,129			
Telephone Expenses		5,29,277			
Travel Expenses		22,31,023			
Vehicle Running & Maintenances		7,60,671			
Workshop and Seminar Expenses		1,64,735			
Excess of Income over Expenditure		5,17,42,111			
<b>Total</b>		<b>19,39,62,878</b>	<b>Total</b>		<b>19,39,62,878</b>

### (Annexure-17: Accounting Policies and Notes to Accounts)

FOR, DR. C. V. RAMAN UNIVERSITY, VAISHALI



(CFAO)



(Registrar)

Date: 12/09/2024

Place: Raipur

FOR SINGHAL & SEWAK

Chartered Accountants

FRN: 011501C



ASHISH SEWAK

(Partner)

MN: 401858



{Run by- All India Society for Electronics & Computer Technology (AISECT)}

Schedules forming part of Income Expenditure A/c as on 31.03.2024

<b>Schedule No-1: Capital</b>	<b>Amount (Rs.)</b>
Corpus Fund	-
Membership Contribution	-
University Development Fund A/c	3,00,00,000
<b>Total</b>	<b>3,00,00,000</b>

<b>Schedule No-2: Reserve &amp; Surplus</b>	<b>Amount (Rs.)</b>
Opening Balance	(69,45,972)
Add: Surplus during the year	5,17,42,111
<b>Total</b>	<b>4,47,96,139</b>

<b>Schedule No-3: Secured Loan</b>	<b>Amount (Rs.)</b>
<b>Secured Loan</b>	
Bus Loan From Indusind Bank	38,93,846
<b>Total</b>	<b>38,93,846</b>

<b>Schedule No-4: Current Liabilities</b>	<b>Amount (Rs.)</b>
Sundry Creditors	64,56,312
Patnas Sahib Charitable Trust (Movable Assets)	1,40,52,700
Aisect Limited	55,819
Eduvantage Private Limited	53,824
Rojgar Mantra Private Limited	1,12,979
<b>Total</b>	<b>2,07,31,634</b>

<b>Schedule No-5: Short Term Provisions</b>	<b>Amount (Rs.)</b>
TDS Payable	1,97,344
<b>Total</b>	<b>1,97,344</b>

<b>Schedule No-6: Other Current Liabilities</b>	<b>Amount (Rs.)</b>
Salary Payable	18,48,405
Dr. C V Raman Univ. Kota	28,02,01,538
<b>Total</b>	<b>28,20,49,943</b>



# DR. C. V. RAMAN UNIVERSITY, VAISHALI (BIHAR)

{Run by- All India Society for Electronics & Computer Technology (AISECT)}

Schedules forming part of Balance Sheet for the year ended on 31.03.2024

Schedule No-7: Fixed Assets	Balance as on 01.04.2023		Addition <180days	Addition >180days	Deletion	Total	Deprecitaion	Balance as on 31.03.2024
<b>0% Block</b> (Land)	3,42,96,000	-	-	-	-	3,42,96,000	0.00	3,42,96,000
<b>05% Block</b> (Building) PSCT (Furniture & Fixtures)	15,62,58,299	-	14,53,130	13,59,560	-	15,62,58,299	1,56,25,830	14,06,32,469
Lab Equipment	35,39,689	-	1,11,70,292	-	1,84,746	63,52,379	5,62,581	57,89,798
Solar Lab (Office Equipments)	91,20,270	-	-	-	-	2,01,05,816	58,08,268	1,42,97,548
Energy park (Other)	11,71,744	-	1,10,233	68,848	-	13,50,825	1,94,356	11,56,469
<b>10% Block</b> (Vehicle)	2,54,80,887	-	19,16,688	6,21,520	-	25,38,208	2,36,980	23,01,228
(Books)	12,04,097	-	-	50,43,100	2,00,000	2,54,80,887	38,22,133	2,16,58,754
(Computers & Printers with Softwares)	1,38,833	-	-	-	-	60,47,197	9,07,080	51,40,118
WIP	66,93,578	-	69,385	4,96,376	-	1,38,833	55,533	83,300
	2,12,40,000	-	1,74,30,000	1,52,22,000	-	72,59,339	28,89,858	43,69,480
<b>Total</b>	<b>25,91,43,397</b>	<b>2,28,11,404</b>	<b>3,21,49,728</b>	<b>3,84,746</b>	<b>31,37,19,783</b>	<b>3,01,02,619</b>	<b>28,36,17,163</b>	

Lab Equipment, solar lab and other Equipments has been re grouped as per the bookes of accounts



<b>Schedule No-8: Loans &amp; Advances</b>	<b>Amount (Rs.)</b>
General Advance	73,337
Subdry Debtors	77,736
Tour Advance	41,214
Other Advances	2,63,346
Ms Rise Project	62,41,582
<b>Total</b>	<b>66,97,215</b>

<b>Schedule No-9: Deposits</b>	<b>Amount (Rs.)</b>
Security Deposits (With Bihar Govt.)	1,00,00,000
Security Deposits (With NBECB)	3,37,872
Security Deposits (With city office Danapur)	9,60,000
FDR A/c (Bhopal)	3,94,06,457
Rent Deposits	56,000
<b>Total</b>	<b>5,07,60,329</b>

<b>Schedule No-10 Cash &amp; Bank Balances</b>	<b>Amount (Rs.)</b>
Cash in Hand	4,42,003
Bank Balances	
CBI 9169	4,62,377
CBI 10489	2,49,024
SBI 22300	1,03,386
SBI 81483	15,146
SBI 91990	71,95,233
<b>Total</b>	<b>84,67,169</b>

<b>Schedule No-11: Other Current Assets</b>	<b>Amount (Rs.)</b>
AISECT Bhopal	2,75,42,375
Raman Green Pvt Ltd	1,50,100
Jan Shikshan Sansthan	38,00,000
TDS Receivable (old)	3,48,167
TDS Receivable FY 23-24	2,86,388
<b>Total</b>	<b>3,21,27,030</b>



**DR. C. V. RAMAN UNIVERSITY, VAISHALI (BIHAR)**  
 {Run by- All India Society for Electronics & Computer Technology (AISECT)}

Schedules forming part of Income Expenditure A/c as on 31/03/2024

Schedule No-12: Administrative Expenses	Amount (Rs.)
Admission Expenses (Incentive)	-
Counselling Expenses	-
C.G. Private Regulatory Commission	-
<b>Total</b>	-

Schedule No-13: Other Expenses	Amount (Rs.)
AGU Expenses	35,000.00
Balance W/O	(3.00)
Donation Expenses	2,00,000.00
Guest Faculty Exp	1,10,294.00
Interest on Loan	2,95,435.69
Laboratory Consumable	97,715.00
Liabary Expenses	55,358.00
Office Expenses	29,86,278.00
Sports Expenses	8,80,797.00
Training & Placement Expenses	1,17,056.00
Transportation Expenses	92,709.00
Uniform Expenses	3,96,077.00
<b>Total</b>	<b>52,66,717</b>

Schedule No-14: Fees Receipt from Students	Amount (Rs.)
Students Fees Receipt	16,46,58,644
Other Fees Receipt	2,61,83,849
<b>Total</b>	<b>19,08,42,493</b>

Schedule No-15: Other Income	Amount (Rs.)
Indirect Income	68,601
<b>Total</b>	<b>68,601</b>

Schedule No-16: Interest Income	Amount (Rs.)
Interest Received from Bank (FD)	30,34,330
Interest from Security Deposit	17,454
<b>Total</b>	<b>30,51,784</b>

