

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS		Amount in Rs `		PAYMENTS		Amount in Rs `	
		Current year	Previous Year			Current year	Previous Year
<b>i.</b>	<b>Opening Balances</b>			<b>i.</b>	<b>Expenses</b>		
a	Cash Balances	4041.00	37218.00		a) Establishment Expenses	36835400.00	8050283.00
b	Bank Balance				b) Academic Expenses	25473570.00	19854944.74
<b>i</b>	<b>In Current accounts</b>				c) Salary Expenses	113725516.00	87644069.00
a)	Canara Bank -2073201002565	20817.00	18470955.00		d) Transportation Expenses	5717442.00	5826411.00
b)	Canara Bank -BHAURI 4725201000004	443627.91	21460162.39		e) Repair & Maintenance Expenses	6095611.00	11135330.00
c)	SBI-2263	39815.76	241742.50		f) Finance Cost Expenses	21982.07	573862.50
d)	SBI-8560	2625173.28	1032199.78		g) Administrative Expenses	14819599.04	31469627.00
e)	Canara Bank -BHAURI 4725201000009	10698109.20	3197349.05		h) Priod Period Expenses	13580887.00	0.00
f)	Canara Bank -BHAURI 4725214000002	0.00	0.00	<b>ii.</b>	<b>Payments against Earmarked/Endowment Funds</b>	0.00	0.00
g)	Canara Bank -BHAURI 4725214000001	0.00	425497.00		<b>Payments against Sponsored</b>		
h)	Canara Bank (GIAN) - 4725101000036	1239789.00	1360000.00	<b>iii.</b>	<b>Projects/Schemes</b>		
i)	Canara Bank (R&D) - 4725101000021	7241764.00	720000.00		Ashapuri Project	115396.00	752866.00
j)	dic canara bank0020	1568784.00	0.00		MP CDMA	981920.00	393801.00
h)	Tax account-4725201000023	938794.00	0.00		Accessibility Training workshop	33753.00	59272.00
i)	Canara Bank (fee)-4725401-5	85912405.00	0.00		AHRC-ICHR-2015-16	136206.00	283090.00
<b>ii</b>	<b>In term deposit Accounts</b>				MPTDC Project	190058.00	474124.00
a)	SBI-FDR	16000000.00	7000000.00		British Academy	141602.00	0.00
b)	SBI-FDR-Fees	32206104.00	12997839.00		ICAP(SPMURM)	655295.00	1542830.00
c)	FDR -Corpus	112448735.53	104583812.00		GIAN	1140109.00	800656.00
d)	FDR with Canara Bank	0.00	68726559.00		DIC	698269.00	265750.00
e)	Deposit against BG (Canara)	40000000.00	0.00		ICHR PROJECT	197546.00	100006.00
f)	FDR -Grant CNB	7436535.00	0.00		JNURM	0.00	6758.00
<b>iii</b>	<b>In Savings Accounts</b>				Institute Overhead	42290.00	774.00
a)	SBI-DST .32668321701	0.00	414883.00		Projects	0.00	457364.00
b)	SBI-Corpus-32846379816	12630.00	164656.00		Gohar Mahal	64920.00	0.00



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RECEIPTS		Amount in Rs `		PAYMENTS		Amount in Rs `	
		Current year	Previous Year			Current year	Previous Year
II	<b>Grants Received</b>						
a	<b>From Government of India (MHRD Plan Grant)</b>	196300000.00	165700000.00	Hastshilp evam Hast Kargha	52196.00	0.00	
b	From State Government			HIA Rahatgarh Project	147664.00	0.00	
c	From other sources (details)			HSMI Project	168884.00	0.00	
	AHRC-ICHR-2015-16	85476.00	0.00	NIRD	6872.00	0.00	
	Accessibility Training workshop	82775.00	0.00	Rajasthan state Hotels Corp.	588820.55	0.00	
	Ashapuri Project	0.00	682843.00				
	MP CDMA	1973.00	2500000.00				
	Rajasthan state Hotels Corp.	725172.50	0.00				
	DIC PROJECT	313.00	2514586.00	<b>IV Expenditure on Fixed Assets and Capital Works - in- Progress</b>			
	British Academy	7194.00	265000.00	a) Fixed Assets			
	GIAN	0.00	1974545.00	a) Purchase of Fixed Assets	6377428.00	12153902.00	
	ICHR-Project	1719.00	450000.00	b) CPWD Deposit work advance	0.00	0.00	
	HSMI Project	16769.00	592175.00	c) NBCC -construction of professor Quarte	0.00	5070369.00	
	Housing of Urban Development corp	0.00	49000.00	b) Capital Works- in- Progress	23076876.00	2532857.00	
	Accessibility Training workshop	0.00	313075.00				
	HIA-Khajurao	0.00	143574.00	<b>V Deposits and Advances</b>			
	HIA-Hyderabad Golf association	0.00	226200.00	Railtel Corporation	0.00	1808000.00	
	AHRC-ICHR-2015-16	0.00	365874.00	Advance to Other	0.00	11310682.00	
	MPTDC Project	437500.00	1470000.00	Advance to Staff	8846180.00	11648319.00	
	ICAP(SPMURM)	0.00	4830000.00	NPS Advance	0.00	486380.00	
	Weavers Housing	0.00	54000.00	Imprest	0.00	554133.00	
	Gohar Mahal	55229.00	0.00	DUTIES & TAXES	950949.00	621980.00	
	Institute Overhead	192976.55	0.00	Provision for retirement benefit	0.00	73195.00	
	NIRD	244500.00	0.00	Visiting faculty remuneration	0.00	2487972.00	
	AIIMS Project	177000.00	0.00	Total IT Solutions	1613431.00	0.00	
	Hastshilp evam Hast Kargha	210100.00	0.00	TDS Receivable	1941848.00	0.00	
	HIA Rahatgarh Project	295000.00	0.00	RAO ADVANCE	0.00	629217.00	
	(Grants for capital & revenue exp/ to be shown separately if available)			GST Advance deposit	20682.00	0.00	
				Caution Money	764000.00	479940.00	



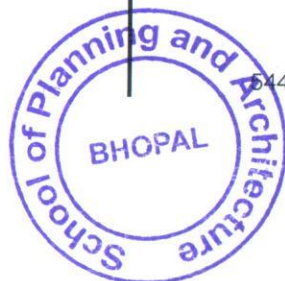
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RECEIPTS	Amount in Rs `		PAYMENTS	Amount in Rs `	
	Current year	Previous Year		Current year	Previous Year
Academic Receipts			Excess fees refunded	600315.00	0.00
a) Student Fees	25563647.06	23129102.27	Loan to Students	250000.00	813705.00
b) Other Fees/ Misc. Receipts			Computer Advance	0.00	30000.00
III Admission Fees	193000.00	0.00	<b>VI Other Payments</b>		
Hostel Fees	7377573.00	7099558.00	a) Fees Refund		661100.00
Mess Fees	0.00	20900.00	b) Security Refund	179272.00	367531.00
Misc Income	9300.00	90320.00	c) Scholarship payment	3095944.06	1023312.00
Convocation Fees	429500.00	0.00	d) EMD	2414300.00	502000.00
Revaluation Fees	21500.00	7100.00	e) Payment to creditors	192430.00	3933050.00
Misc Receipt	84906.45	1500.00	f) professional & consultancy(Audit Fees)	90280.00	47480.00
PG Programme Application Fees	1496520.00	0.00	g) AMC for repairs & maintainance	500690.00	0.00
Enrollment Fees	0.00	191000.00	h) Security paid	3050.00	0.00
Group Insurance Fee	516800.00	0.00	i) Student Activity Budget Expenses	1260106.00	0.00
ID Card Fees	96500.00	99150.00	j) TDS paid on Provisions made	97639.00	0.00
Institute Development Fees	1572500.00	1570500.00	<b>prov for exp payable ( payments related to financial year 2016-17)</b>	7310044.00	0.00
Internet Facility Charges	1866500.00	1362000.00	<b>VII Closing balances</b>		
Migration Fees	48000.00	44000.00	Cash in hand	3032.00	4041.00
Sports Fees	974500.00	740500.00	Bank balances		
Student Training & Placement	576965.00	573000.00	<b>i) In Current accounts</b>		
Student Medical fees	998200.00	795200.00	a) Canara Bank -2073201002565	199092.46	20817.00
Student Safety Insurance	0.00	515400.00	b) Canara Bank -BHARI 4725201000004	4983563.90	443627.91
Student Welfare/ Activity	394732.00	1896100.00	c) SBI-2263	483840.76	39815.76
Transcripts Fees	9400.00	0.00	d) SBI-8560	463528.28	2625173.28
Tuition Fees (Admission Cancel)	0.00	1021850.00	e) Canara Bank -BHARI 4725201000009	12508127.15	10698109.20
Library Fine	46280.00	0.00	f) Canara Bank (GIAN) - 4725101000036	124171.00	1239789.00
Late Registration Fees	165100.00	0.00	g) Canara Bank (R&D) - 4725101000021	3379675.50	7241764.00
Registration Fees	749000.00	0.00	h) dic canara bank0020	872473.00	1568784.00
Lab/Studio Facilities	1872500.00	0.00	i) Tax account-4725201000023	10005.00	938794.00
c) Application fees	0.00	0.00	j) Canara Bank (fee)-4725401-5	0.00	85912405.00
d) Examination Fees	2535500.00	1894800.00			
e) Workshop	0.00	12000.00			
f) Advance Fees	0.00	5403125.73			
g) previous year fees received	54400.00	0.00			



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RECEIPTS	Amount in Rs `		PAYMENTS	Amount in Rs `	
	Current year	Previous Year		Current year	Previous Year
h) admission cancel (barc & Bplin)	0.00	591400.00	k) Sbi Tax Account-37065387068	10000.00	0.00
i) Refund received from journal publishers	167908.00	0.00	ii) <b>In term deposit Accounts</b>		
<b>Receipts against sponsored Fellowships and Scholarships</b>	2659509.06	1285535.00	a) SBI-FDR	0.00	16000000.00
			b) SBI-FDR-Fees	140026776.43	32206104.00
			c) FDR -Corpus	118399413.00	112448735.53
			d) FDR -CPWD AMT	48000000.00	40000000.00
			e) FDR -Grant CNB	47768000.00	7436535.00
			f) Canara Bank (FDR Intt. Income)	4300000.00	0.00
			g) Canara Bank (FD Institute Overheads)	2800000.00	0.00
			iii) <b>In Savings Accounts</b>		
			a) SBI-Corpus-32846379816	15658.00	12630.00
IV. <b>Interest received on</b>					
Bank Deposits	7028885.43	16209238.53			
Loans and Advances	173546.00	0.00			
V Savings Bank Accounts	0.00	29474.00			
a <b>Other income</b>					
b Electricity & Power	29599.00	556620.15			
c Library Fine	0.00	0.00			
VI RTI Fees	124.00	70.00			
Tender Fees	117750.00	35500.00			
Convocation Fees	0.00	407000.00			
Guest House receipt	100226.00	0.00			
Income from DASA	25000.00	100000.00			
Rent Recd	153278.00	382435.00			
SPANDRAL	29800.00	31900.00			
License Fees	192970.00	194365.00			
Water Expense	0.00	39100.00			
Mis. Receipts	0.00	54543.00			
Security Deposit	608934.00	33000.00			
EMD	3245000.00	642500.00			
Alumini	236500.00	0.00			
Caution Money deposit	2898000.00	92000.00			
Deposits and Advances-(Electricity)	0.00	2853217.00			
Statutory meeting	0.00	57154.00			
Application Fees	1800.00	0.00			
Quarter Rent	2190.00	0.00			
Registration Charges	500.00	0.00			
Excess Provision Reversed	0.00	0.00			
i) Student Activity Budget Incomes	2002338.00	0.00			



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RECEIPTS	Amount in Rs `		PAYMENTS	Amount in Rs `	
	Current year	Previous Year		Current year	Previous Year
<b>VII</b>					
<u>Advances Recovered</u>					
Advances Recovered from CPWD	32768000.00	0.00			
Advance for Building at Bhourri	23999876.00	50000000.00			
Advance to Other	7343.00	458000.00			
Advance to Staff	9039768.00	1415855.00			
Faculty Development Program(CPDA)	291714.00	254780.00			
Imprest	0.00	506147.00			
Computer Advance	81520.00	0.00			
NPS Advance	315542.00	12855.00			
Advance recovered from Students	41000.00	0.00			
Priyanka Singh Advance	0.00	3000.00			
Yashika Gupta(SD)	0.00	2000.00			
Yashika Gupta	0.00	6164.00			
Aishe Remuneration	0.00	34250.00			
Avinash Kumar pandey	0.00	17199.00			
<u>Any Other Receipts</u>					
Leave Encashment recd from the other institue	0.00	27914.00			
IIPA - SPD	171230.00	0.00			
<b>VIII</b>					
Interest on SBI FDR Corpus	6429834.89	0.00			
Accrued interest	444060.69	0.00			
Interest on Grant	6877236.89	0.00			
Receipts against endowment funds	100000.00	0.00			
<b>Total</b>	<b>665564628.20</b>	<b>545764066.92</b>	<b>Total</b>	<b>665564628.20</b>	<b>545764066.92</b>



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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS	Amount in Rs `		PAYMENTS	Amount in Rs `	
	Current year	Previous Year		Current year	Previous Year
			<b>Payment for The year FY 2016-17</b>	<b>Paid in 17-18</b>	
			1 CEA 16-17 Expenses Payable	18000.00	
			2 CPDA 16-17 Exps Payable	323750.00	
			3 Elect and Pwer Payable 16-17	634814.00	
			4 Houskeeping Exp Payable 16-17	560500.00	
			5 Medical Services 16-17 Payable	820944.00	
			6 Other Admin Exps Payable 16-17	1112762.00	
			7 Outsouece Staff Payable 16-17	1083384.00	
			8 Security Charges Payble 16-17	1844946.00	
			9 student welfare activity 16-17 (prov.)	483627.00	
			10 Sports activity 16-17 (prov.)	412211.00	
			11 training & Placement activity 16-17 (prov.)	15106.00	
				<b>7310044.00</b>	



  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

BALANCE SHEET AS AT 31-03-18

SOURCES OF FUNDS		Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	1623177785.56	1611904673.67	
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	102480.00	0.00	
CURRENT LIABILITIES & PROVISIONS	3	200783559.50	212609839.65	
<b>TOTAL</b>		<b>1824063825.06</b>	<b>1824514513.32</b>	
APPLICATION OF FUNDS		Schedule	Current Year	Previous Year
FIXED ASSETS	4			
Tangible Assets		1297010583.08	1010219473.86	
Intangible Assets		1220022.00	468437.40	
Capital Works-In-Progress		88756860.00	381391632.00	
INVESTMENTS FROM EARMARKED / ENDOWMENT	5	0.00	0.00	
Long Term				
Short Term				
INVESTMENTS - OTHERS	6	0.00	0.00	
CURRENT ASSETS	7	384347356.48	318837124.68	
LOANS, ADVANCES & DEPOSITS	8	52729003.50	113597845.38	
<b>TOTAL</b>		<b>1824063825.06</b>	<b>1824514513.32</b>	

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHOOL OF PLANNING AND ARCHITECTURE BHOPAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

Amount in `

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	47385282.51	41899384.78
Grants / Subsidies	10	196728561.35	171609017.35
Income from investments	11	7098379.43	8341681.30
Interest earned	12	151546.00	168038.00
Other Income	13	676304.00	715370.00
Prior Period Income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>252040073.29</b>	<b>222733491.43</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	132513112.00	91490084.00
Academic Expenses	16	27252601.00	25204534.00
Administrative and General Expenses	17	55714983.04	40695643.85
Transportation Expenses	18	6187097.00	6155525.00
Repairs & Maintenance	19	6255670.00	6254032.00
Finance costs	20	21982.07	12670.50
Depreciation	4	40656664.18	32654469.34
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	13580887.00	1796528.00
<b>TOTAL (B)</b>		<b>282182996.29</b>	<b>204263486.69</b>
<b>Balance being excess of Income over Expenditure (A-B) Transfer to / from Designated Fund</b>		<b>-30142923.00</b>	<b>18470004.74</b>
Building fund			
Others (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-30142923.00</b>	<b>18470004.74</b>

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

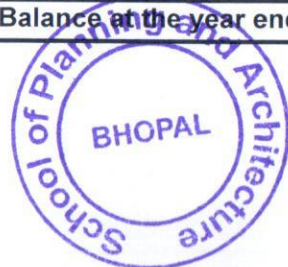
### SCHEDULE - 1 CORPUS/CAPITAL FUND

Amount in Rupees

Amount in ₹

Particulars	Current Year	Previous Year
Balance at the beginning of the year		
Corpus	112356608.11	104748468.00
Capital Fund	1475321235.56	1643397054.22
Grant from UGC, GOI & State Utilised for Capital exp	24226830.00	0.00
Add: Excess dep. Charges in F.Y. 2015-16	0.00	4506467.60
Less: FY 2015-16 Unutilized grant transfer to Sch 3C	0.00	59161965.00
Less: GIA-OH-35- Capital CPWD ADV	0.00	81890326.00
Less: GIA-OH-35- Capital returned by cpwd	0.00	50,000,000.00
Add: Contributions towards		
Corpus Income Credited	6535814.89	7608140.11
Corpus from general fund	0.00	0.00
Capital Fund	0.00	0.00
Add: Adjustment on Account of Change in Depreciation method on Fixed Assets	0.00	0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	34880220.00	24226830.00
Add: Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions	0.00	0.00
Add: Excess of Income over expenditure transferred from the Income & Account	-30142923.00	18470004.74
<b>Total</b>	<b>1623177785.56</b>	<b>1611904673.67</b>
(Deduct) Deficit transferred from the Income & expenditure Account		
<b>Balance at the year end</b>	<b>1623177785.56</b>	<b>1611904673.67</b>

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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL


## SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup				Total	
	Fund AAA	Fund BBB	Fund CCC	Endowment Funds	Current Year	Previous Year
<b>A.</b>						
a) Opening balance	0.00	0.00	0.00	0.00	0.00	0.00
b) Additions during the year	0.00	0.00	0.00	100000.00	100000.00	0.00
c) Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00
d) Accrued Interest on investments/Advances	0.00	0.00	0.00	2480.00	2480.00	0.00
e) Interest on Savings Bank a/c	0.00	0.00	0.00	0.00	0.00	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>	0.00	0.00	0.00	102480.00	102480.00	0.00
<b>B.</b>						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (B)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Closing balance at the year end (A - B)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Represented by</b>						
Cash And Bank Balances Investments	0.00	0.00	0.00	0.00	0.00	0.00
Interest accrued but not due	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 2A ENDOWMENT FUNDS

Amount in `.

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	0.9	10. Endowment	11. Accumulated Interest	
		0.00	0.00	100000.00	2480.00	100000.00	2480.00	0.00	100000.00	2480.00	102480.00
	<b>Total</b>	0.00	0.00	100000.00	2480.00	100000.00	2480.00	0.00	100000.00	2480.00	102480.00

- Notes
- 1 The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
  - 2 The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Chairs)
  - 3 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances & Deposits.

  
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## SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in ₹.

	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	0.00
2. Deposits from students		
a) Student Caution Money	7056700.00	4922700.00
b) CCB- Fees received for students		
c) Student Alumini	1417500.00	1181000.00
d) Advance Fee received	396019.00	428684.00
e) Passout and Admission Cancel	0.00	567650.00
3. Sundry Creditors		
a) For Goods & Services	1820669.00	2013099.00
b) Others ( IIPA - SPA D)	171230.00	0.00
4. Deposit-Others (including EMD, Security Deposit)	7494849.00	6234487.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others		
1) NPS	0.00	0.00
2) TDS	0.00	950949.00
6. Other Current Liabilities		
a)Salaries	0.00	0.00
b)Receipts against sponsored projects	6951086.50	9779190.00
c) Receipts against sponsored fellowships & scholarships	202000.00	638435.00
d) Unutilised Grants	131217335.00	160916443.65
e) Grants in advance	0.00	0.00
f) Other funds (AISHE)	24250.00	24250.00
g) Other liabilities	0.00	
a) Audit Fees Payable	0.00	0.00
b) Professional Fees Payable	162240.00	252520.00
c) Visting faculty Remuneratrion Payable	0.00	29566.00

  
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**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Amount in ₹.

	Current Year	Previous Year
d) Telephone Exp.	0.00	0.00
e) Transport Charges	0.00	0.00
Total (A)	156913878.50	187938973.65
<b>B. PROVISIONS</b>		
1. For Taxation	0.00	0.00
2. Gratuity	15320600.00	0.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	19973023.00	16728396.00
5. Trade Warranties/Claims	0.00	0.00
6. Others	8576058.00	7942470.00
Total (B)	43869681.00	24670866.00
Total (A+ B)	200783559.50	212609839.65

  
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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE - 3 (a) SPONSORED PROJECTS

Amount in ₹.

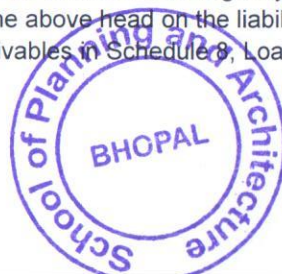
1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year	6. Total	7. Expenditure during the year		Closing Balance	
		3. Credit	4. Debit			8. Credit	9. Debit		
1	Accessibility Training Workshop		6902.00	82775.00		33753.00		42120.00	
2	Action for Children Environment Trust	35000.00		0.00				35000.00	
3	AHRC-ICHR CEP 2015-16- AJAY KHARE	62125.00		85476.00		136206.00		11395.00	
4	AIIMS			192000.00		15000.00		177000.00	
5	Ashapuri Project (Liabilities) Old		465244.00						465244.00
6	Ashapuri Temple Project - R & D 21	458843.00				115396.00		343447.00	
7	BRITISH ACADEMY- PROJECT	185000.00		7194.00		141602.00		50592.00	
8	Design for State Library Project								
9	DIC Project ( Liabilities)	1570169.00		313.00		698269.00		872213.00	
10	Gauhar Mahal Project (Liabilities)	55229.00		55229.00		64920.00		45538.00	
11	GIAN Project (Liabilities )	1164913.00				1140109.00		24804.00	
12	Hast Shilp Evam Hast kargha			210100.00		52196.00		157904.00	
13	HIA - Hyderabad Golf Association	76200.00						76200.00	
14	HIA Rahatgarh			295000.00		147664.00		147336.00	
15	Housing of Urban Development Corp.	50000.00						50000.00	
16	HSMI Project	352839.00		16769.00		168884.00		200724.00	
17	ICAP (SPMURM)	1049659.00				655295.00		394364.00	
18	ICHR-Project ( Vishakha Kawathekar )	264994.00		1719.00		197546.00		69167.00	
19	Institute Overhead - Projects	2943764.00		192976.55		42290.00		3094450.55	
20	JNURM Project		6758.00						6758.00
21	MP CDMA	88114.00						88114.00	
22	MPCDMA - 2016	1344623.00		1973.00		981920.00		364676.00	
23	MPTDC Project	442733.00		437500.00		190058.00		690175.00	
24	NIRD			244500.00		6872.00		237628.00	
25	Rajasthan State Hotels Corporation			725172.50		588820.55		136351.95	
26	SID- Bangalore - Project								
27	SPAB R AND D Projects	80000.00						80000.00	
28	Weavers Housing Cluster at Maheshwar (MP)	33889.00						33889.00	
<b>Total</b>		10258094.00	478904.00	2548697.05	0.00	5376800.55	0.00	7423088.50	472002.00

1. The Projects may be listed agency-wise, with sub-totals for each agency.

2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).

3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 9, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in ₹.

Sl. No	Name of Sponsor	Opening Balance As On 01.04.2017		Transactions During the year		Closing Balance As On 31.03.2018	
		CR.	DR.	CR.	DR.	CR.	DR.
	University Grants Commission	0.00	0.00	0.00	0.00	0.00	0.00
	Ministry of social justice and tribal affairs	537500.00	0.00	1956700.00	2494200.00	0.00	0.00
	Others (Specify individually)			0.00			
	a. EDCIL	84915.00	0.00	0.00	84915.00	0.00	0.00
	b. Distric welfare officer Nalanda	16020.00	0.00	0.00	16020.00	0.00	0.00
	c. M P State Scholarship	0.00	0.00	471500.00	471500.00	0.00	
	d. Scholarship for Other State	0.00	0.00	231309.06	293309.06	202000.00	0.00
	<b>Total</b>	<b>638435.00</b>	<b>0.00</b>	<b>2659509.06</b>	<b>3095944.06</b>	<b>202000.00</b>	<b>0.00</b>

Note:

1. The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
2. The total of Column 8 (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits).

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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in `.

	Current Year	Previous Year
A. Plan grants: Government of India (MHRD)		
Balance B/F		0.00
GIA-OH-31- General	-134968.35	20283965.00
GIA-OH-35- Capital	49766508.00	35296000.00
Advance for Capital - 35	93192988.00	
GIA-OH-36- Salary	18091916.00	3582000.00
Total	160916443.65	59161965.00
Add: Receipts during the year		
GIA-OH-31- General	74000000.00	59700000.00
Interest earned on grant	5609672.70	0.00
GIA-OH-35- Capital	0.00	0.00
GIA-OH-35- Capital returned by cpwd	32768000.00	50000000.00
GIA-OH-36- Salary	122300000.00	106000000.00
Total	234677672.70	215700000.00
Less Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure		
GIA-OH-31- General	79474704.35	80118933.35
GIA-OH-36- Salary	117253857.00	91490084.00
Total OH31+Oh36	196728561.35	171609017.35
Less: Utilized for Capital expenditure GIA-OH-35	10194918.00	24226830.00
Less: Utilized for Capital expenditure advance GIA-OH-35	57453302.00	0.00
less: Advance granted for capital during the year	0.00	11302662.00
Unutilized carried forward (a-b)		
GIA-OH-31- General	0.00	<del>134968.35</del> 0.00
GIA-OH-35- Capital	72339590.00	<del>49766508</del> 0.00
GIA-OH-35- Capital Advance	35739686.00	93192988.00
GIA-OH-36- Salary	23138059.00	<del>18091916</del> 0.00
Total OH31+OH35+OH36	131217335.00	<del>93192988.00</del>
		<del>160916443.65</del>
B. UGC grants: Plan	0.00	0.00
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

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## SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in ₹.

	Current Year	Previous Year
Total (c)	0.00	0.00
Less Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for capital expenditure	0.00	0.00
Total (d)	0.00	0.00
Unutilized carried forward (c-d)	0.00	0.00
C. UGC Grants Non Plan	0.00	0.00
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e- fj)	0.00	0.00
D. Grants from State Govt.	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Unutilized carried forward (g - h)	0.00	0.00
Grand Total (A+B+C+D)	0.00	0.00

Notes:-

Unutilized grants includes advances on Capital Account

Unutilized grants include grants received in advance for the next year

Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and advances on Capital Account

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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 4 FIXED ASSETS

Amount in `

S.No	Assets Heads	Dep Rate In %	Gross Block				Depreciation for the Year 2017-18			Net Block	
			Op Balance 01.04.2017	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation For the year	Total	31.03.18	31.03.17
<b>Tangible Assets</b>											
1	Land	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings		0.00					0.00		0.00	0.00
	a) On Leasehold Land	2	361688758.00	2109000.00	0.00	363797758.00	34784034.16	7275955.16	42059989.32	321737768.68	326904723.84
	b) Girls Hostel	2	135426627.00	782253.00	0.00	136208880.00	7757830.54	2724177.60	10482008.14	125726871.86	127668796.46
	c) Student Amenities II	2	69213959.00	19000.00	0.00	69232959.00	4033378.18	1384659.18	5418037.36	63814921.64	65180580.82
	d) Superstructures on Land not belonging to the institution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	e) Boys hostel II	2	215300046.00	161577.00	0.00	215461623.00	8612001.92	4309232.46	12921234.38	202540388.62	206688044.08
	f) Assistant Prof. Quarters	2	118620377.00	2441623.00	0.00	121062000.00	4744815.54	2421240.00	7166055.54	113895944.46	113875561.46
	g) Staff Quarters	2		120186000.00	0.00	127097471.00	0.00	2403720.00	2403720.00	124693751.00	0.00
	g) Play ground	2	6911471.00	0.00	0.00	0.00	138229.42	138229.42	276458.84	-276458.84	6773241.58
	h) Indoor Sub Station	2	0.00	24397000.00	0.00	24397000.00	0.00	487940.00	487940.00	23909060.00	0.00
	h) Director Bunglow, Gate Complex, Prof Qtrs, etc.	2	0.00	152341499.00	0.00	152341499.00	0.00	3046829.98	3046829.98	149294669.02	0.00
4	Roads & Bridges	2	89746000.00	9525000.00	0.00	99271000.00	1794920.00	1985420.00	3780340.00	95490660.00	87951080.00
5	Tubewells & Water Supply	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation and equipment	5	16403163.00	257130.00	0.00	16660293.00	3514797.15	833014.65	4347811.80	12312481.20	12888365.85
8	Plant & Machinery	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Scientific & Laboratory Equipment	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	7.5	13291761.00	2259497.00	0.00	15551258.00	4458676.08	1166344.35	5625020.43	9926237.57	8833084.92
11	Audio Visual Equipment	7.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	20	37699076.00	1508510.00	0.00	39207586.00	33420887.40	3643397.20	37064284.60	2143301.40	4278188.60
13	Furniture, Fixtures & Fittings	7.5	33725410.00	5616823.00	0.00	39342233.00	9826985.75	2950667.48	12777653.23	26564579.77	23898424.25
14	Vehicles	10	1146688.00	0.00	0.00	1146688.00	912750.80	114668.80	1027419.60	119268.40	233937.20
15	Lib. Books & Scientific Journals	10	41892242.00	4734353.00	0.00	46626595.00	16846797.20	4662659.50	21509456.70	25117138.30	25045444.80
16	Small Value Assets	100	0.00	86966.00	0.00	86966.00	0.00	86966.00	86966.00	0.00	0.00
	<b>Total (A)</b>		<b>1141065578.00</b>	<b>326426231.00</b>	<b>0.00</b>	<b>1467491809.00</b>	<b>130846104.14</b>	<b>39635121.78</b>	<b>170481225.92</b>	<b>1297010583.08</b>	<b>1010219473.86</b>
17	<b>Capital Work in Progress (B)</b>		<b>381391632.00</b>	<b>25409308.00</b>	<b>318044080.00</b>	<b>88756860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88756860.00</b>	<b>381391632.00</b>
S.No	Assets Heads		Op Balance 01.04.2017	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation For the year	Total Amortization	31.03.18	31.03.17
<b>Intangible Assets</b>											
18	Computer Software	40	22376516.00	1773127.00	0.00	24149643.00	21964627.40	983843.20	22948470.60	1201172.40	411888.60
19	E-Journals	40	94248.00	0.00	0.00	94248.00	37699.20	37699.20	75398.40	18849.60	56548.80
20	Patents		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (C)</b>		<b>22470764.00</b>	<b>1773127.00</b>	<b>0.00</b>	<b>24243891.00</b>	<b>22002326.60</b>	<b>1021542.40</b>	<b>23023869.00</b>	<b>1220022.00</b>	<b>468437.40</b>
	<b>GrandTotal(A+B+C)</b>		<b>1544927974.00</b>	<b>353608666.00</b>	<b>318044080.00</b>	<b>1580492560.00</b>	<b>152848430.74</b>	<b>40656664.18</b>	<b>193505094.92</b>	<b>1386987465.08</b>	<b>1392079543.26</b>

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Computer and Peripherals depreciation working for F.Y 2017-18

S.No	Assets Heads	Rates	Op Balances	Additions	software	Net Peripherals Additions	Dep Opening Balance	Depreciation For the year	Total dep	Residual Value as on 31.03.2018
	Computers & Peripherals 2008-09			285826	0.00	285826	0.00	0.00	0.00	
	Computers & Peripherals 2009-10		285826.00	7362018.04	0.00	7362018.04	0.00	0.00	0.00	
	Computers & Peripherals 2010-11		7647844.04	6950824.00		6950824	0.00	0.00	0.00	
	Computers & Peripherals 2011-12		14598668.04	4636378.00	0.00	4636378	0.00	0.00	0.00	
	Computers & Peripherals 2012-13		19235046.04	5716931	3946377	1770554	1770554.00	0.00	0.00	0.00
	Computers & Peripherals 2013-14		21005600.04	17876118	3539487	14336631	11469304.8	2867326.2	0.00	0.00
	Computers & Peripherals 2014-15		35342231.04	284950.00	289438.00	277112.00	166267.20	55422.40	221689.60	55422.40
	Computers & Peripherals 2015-16		35619343.04	1878844.00	0.00	1878844.00	751537.60	375768.80	1127306.40	751537.60
	Computers & Peripherals 2016-17		37483187.00	215889.00	686481.00	215889.00	43177.80	43177.80	86355.60	129533.40
	Computers & Peripherals 2017-18		37699076.04	1508510.00	1773127.00	1508510.00	0.00	301702	301702	1206808.00
12	Computers & Peripherals	20%		46716288.04	10234910.00	39222586.04	14200841.40	3643397.20	1737053.60	2143301.40

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹.

	Current Year	Previous Year
1 In Central Government Securities	0.00	0.00
2 In State Government Securities	0.00	0.00
3 Other approved Securities	0.00	0.00
4 Shares	0.00	0.00
5 Debentures and Bonds	0.00	0.00
6 Term Deposits with Banks	0.00	0.00
7 Others (to be specified)	0.00	0.00
Total	0.00	0.00

## SCHEDULE 6 -INVESTMENTS- OTHERS

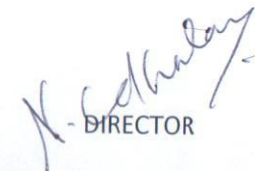
Amount in ₹.

	Current Year	Previous Year
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

  
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**SCHEDULE 7- CURRENT ASSETS**

Amount in `.

	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water supply material	0.00	0.00
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
<b>3. Cash and Bank Balances</b>		
a) Cash	3032.00	4041.00
b) Bank	0.00	
a) With Scheduled Banks:		
In Current Accounts		
a) Canara Bank -2073201002565	199092.46	20817.00
b) Canara Bank -BHAURI 4725201000004	4983563.90	443627.91
c) SBI-IISER-30427862263	483840.76	39815.76
d) SBI-IISER- 30880988560	463528.28	2625173.28
e) Canara Bank -BHAURI 4725201000009	12508127.15	10698109.20
f) Canara Bank -BHAURI 4725214000002	0.00	0.00
g) Canara Bank -BHAURI 4725214000001	0.00	0.00
h) Canara Bank (GIAN) - 4725101000036	124171.00	1239789.00
i) Canara Bank (R&D) - 4725101000021	3379675.50	7241764.00
j) Canara Bank (DIC) - 4725101000020	872473.00	1568784.00
k) Canara Bank (DIC) - 4725101000023	10005.00	938794.00
l) Canara Bank -Sweep- 4725201000005	0.00	40296119.00
j) SBI- IISER TAX - 37065387068	10000.00	0.00

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*N. Chhabra*  
DIRECTOR



**SCHEDULE 7- CURRENT ASSETS**

Amount in `.

	Current Year	Previous Year
In term deposit Accounts		
a) SBI-FDR		16000000.00
b) SBI-FDR-Fees	140026776.43	32206104.00
c) FDR -Corpus	118399413.00	112448735.53
d) FDR with Canara Bank	47768000.00	7436535.00
e) Canara FDR other than fee	4300000.00	0.00
f) FDR with Canara Bank-Fees-Sweep Account	0.00	45616286.00
g) FDR with Canara Bank-Project	2800000.00	0.00
h) FDR with Canara Bank- CPWD Amt received	48000000.00	40000000.00
In Savings Accounts		
a) SBI-DST .32668321701	0.00	0.00
b) SBI-Corpus-32846379816	15658.00	12630.00
b) With non-Scheduled Banks:		
in term deposit Accounts	0.00	0.00
in Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts	0.00	
<b>TOTAL</b>	<b>384347356.48</b>	<b>318837124.68</b>



  
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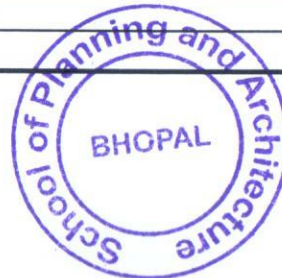


## SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

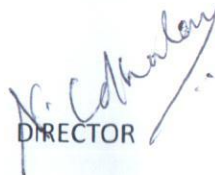
Amount in `.

	Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	0.00	0.00
b) Festival	0.00	27900.00
c) Medical Advance	0.00	0.00
d) Other (to be specified)		
a) LTC	145000.00	113969.00
b) Temporary Advance (contigent)	76760.00	261641.00
c) Imprest	31162.00	80000.00
d) Faculty Development Program(CPDA)	47586.00	339300.00
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)		
a) Computer Advance	70755.00	152275.00
b) NPS Advance	121027.00	436569.00
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account		
a) CPWD Advance For Building	24830250.00	78968326.00
b) CPWD Advance For Boundary Wall	292200.00	2922000.00
c) NBCC Advance For Building	0.00	0.00
b) To Suppliers		
c) Others		
a) Advance to Students	209000.00	0.00
b) Subscription Advance	0.00	0.00
c) MP STATE BAMBOO MISSION (MPSBM)	0.00	0.00
d) NRSC Hyderabad ( Advance)	0.00	0.00
e) Advance to others	9066952.00	11571042.00

  
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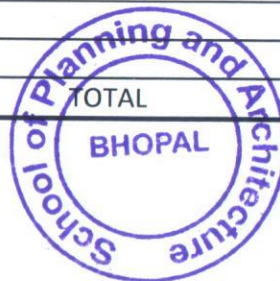


**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

Amount in `.

	Current Year	Previous Year
<b>4. Prepaid Expenses</b>		
a) Insurance	265128.00	187466.00
b) Other expenses	0.00	0.00
c) Internet Charges	2989800.00	3094441.00
d) Library Journal	350918.00	2607842.00
e) Aniti Virus Software	0.00	0.00
f) AMC	2488122.00	3747402.00
g) Departmental Exp.	0.00	0.00
h) Adv. Subscriptio & Prepaid News paper & Mag.	2279162.00	0.00
<b>5. Deposits</b>		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity - MPKVN (33KV)	1457000.00	1457000.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
a) Advance energy Charges (RAO) O&M	20000.00	20000.00
b) GST Deposits	20682.00	0.00
c) SD for Gas Connection	3050.00	0.00
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/ Endowment Funds	2232.00	0.00
b) On Investments-Others	164876.00	1711624.88
c) On Loans and Advances	0.00	0.00
d) Others Receivable from Students	125100.00	179500.00
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
<b>8. Claims Receivable (TDS)</b>		
	7672241.50	5719547.50
<b>TOTAL</b>	<b>52729003.50</b>	<b>113597845.38</b>

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## SCHEDULE 9- ACADEMIC RECEIPTS

	Amount in `.	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<u>Academic</u>		
1. Tuition fee	25563647.06	23129102.27
2. Admission fee	193000.00	191000.00
3. Enrolment fee	0.00	0.00
4. Library Admission fee/Internet Charges	1866500.00	1362000.00
5. Laboratory fee/Studio Chargres	1872500.00	952500.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	749000.00	381000.00
8. Syllabus fee	0.00	30.00
9. Sweep Acount (2015-16)	0.00	195769.00
<b>Total (A)</b>	<b>30244647.06</b>	<b>26211401.27</b>
<u>Examinations</u>		
1. Admission test fee	0.00	0.00
2. Annual Examination fee/Supplimentry Fees	2535500.00	1894800.00
3. Mark sheet, certificate fee , revaluation Fees	30900.00	7100.00
4. Entrance examination fee	0.00	0.00
<b>Total (B)</b>	<b>2566400.00</b>	<b>1901900.00</b>
<u>Other Fees</u>		
1. Identity card fee	96500.00	99150.00
2. Fine/Miscellaneous fee/Duplicate fee book	305586.45	249621.25
3. Student Medical fee	998200.00	795200.00
4. Transportation fee	0.00	0.00
5. Hostel fee	7377573.00	7099558.00
6. Sport/Gym fees	218532.00	284257.00
7. Student welfare / Activity	394732.00	1412473.00
8. Migration Fees	48000.00	44000.00
9. Student Training & Placement	1119792.00	14000.00
10. Admission Cancellation Fees	0.00	0.00

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**SCHEDULE 9- ACADEMIC RECEIPTS**

Amount in `.

	Current Year	Previous Year
11. Convocation Fees	429500.00	407000.00
12. Institute Developments fees	1572500.00	1570500.00
13. Group Insurance fee	516800.00	515200.00
<b>Total(C)</b>	<b>13077715.45</b>	<b>12490959.25</b>
<u>Sale of Publications</u>		
1. Sale of Admission forms	1496520.00	1260224.26
2. Sale of syllabus and Question Paper, etc.	0.00	0.00
3. Sale of prospectus including admission forms and spandral	0.00	30900.00
<b>Total (D)</b>	<b>1496520.00</b>	<b>1291124.26</b>
<u>Other Academic Receipts</u>		
1. Registration fee for workshops, programmes	0.00	4000.00
2. Registration fees (Academic Staff College)	0.00	0.00
<b>Total (E)</b>	<b>0.00</b>	<b>4000.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>47385282.51</b>	<b>41899384.78</b>

  
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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in ₹.

Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F							
Add: Receipts during the year	117253857.00	0.00	0.00	117253857.00	0.00	117253857.00	171609017.35
Add: Excess expenses over grant	79474704.35	0.00	0.00	79474704.35		79474704.35	0.00
Total	196728561.35	0.00	0.00	196728561.35	0.00	196728561.35	171609017.35
Less: Refund to UGC							
Balance							
Less: Utilised for Capital expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	196728561.35	0.00	0.00	196728561.35	0.00	196728561.35	171609017.35
Less: Utilized for Revenue Expenditure (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance C/F (C)	196728561.35	0.00	0.00	196728561.35	0.00	196728561.35	171609017.35

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in ₹.

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	0.00	0.00	0.00	0.00
b. Other Bonds/Debentures	0.00	0.00	0.00	0.00
2. Interest on Term Deposits	6383919.43	0.00	0.00	3985171.30
3. Income accrued but not due on Term Deposits/ Interest bearing advances to employees	0.00	0.00	0.00	0.00
4. Interest on Savings Bank Accounts	24491.00	0.00	0.00	0.00
5. Others (Specify)	0.00	0.00	0.00	0.00
a)Interest on sweep a/c	689969.00	0.00	0.00	4356510.00
<b>Total</b>	<b>7098379.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8341681.30</b>
Transferred to Earmarked/Endowment Funds	0.00	0.00		
Balance	0.00	0.00		

## SCHEDULE 12: INTEREST EARNED

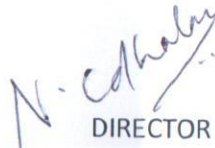
Amount in ₹.

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	0.00	11628.00
2 On Loans		
a. Employees/Staff	55355.00	62510.00
b. Others	96191.00	93900.00
3. On Debtors and Other Receivables	0.00	0.00
<b>Total</b>	<b>151546.00</b>	<b>168038.00</b>

  
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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 13- OTHER INCOME

Amount in ₹.

A. Income from Land & Buildings	Current Year	Previous Year
1. Hostel Room Rent	0.00	0.00
2. License fee	192970.00	194365.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity charges recovered	29599.00	0.00
5. Water charges recovered	0.00	0.00
6. Rent from Others	155468.00	382435.00
<b>Total (A)</b>	<b>378037.00</b>	<b>576800.00</b>
<b>B. Sale of Institute's publications</b>	<b>(B)</b>	<b>0.00</b>
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	31600.00	0.00
<b>Total(C)</b>	<b>31600.00</b>	<b>0.00</b>
<b>D. Others</b>		
1. Income from consultancy	0.00	0.00
2. RTI fees	124.00	70.00
3. Income from Royalty/Research Projects	0.00	0.00
4. Sale of application form (recruitment)	0.00	0.00
5. Misc. Receipts	0.00	0.00
a) Sale of tender form/Registration Charges	118250.00	35500.00
b) Guest House Receipts	100226.00	0.00
c) Income from Resource Centre	0.00	0.00
d) Income from DASA	25000.00	100000.00
6. Profit on Sale/disposal of Assets:	0.00	0.00
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
7. Seminar / programme fees/ Convocation fees	0.00	0.00
8. Others (specify) Misc. Receipts/ interest on loan	23067.00	3000.00
<b>Total (D)</b>	<b>266667.00</b>	<b>138570.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>676304.00</b>	<b>715370.00</b>

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## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 14- PRIOR PERIOD INCOME

Amount in ₹.

Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
Total	0.00	0.00

### SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)


Amount in ₹.

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	96523376.00	0.00	96523376.00	79843992.00	0.00	79843992.00
b) Allowances and Bonus	0.00	0.00	0.00	427146.00	0.00	427146.00
c) Contribution to Provident Fund/Pension Fund	134807.00	0.00	134807.00	37592.00	0.00	37592.00
d) Contribution to Other Fund (NPS)	9325433.00	0.00	9325433.00	6676680.00	0.00	6676680.00
e) Staff Welfare Expenses	237299.00	0.00	237299.00	0.00	0.00	0.00
f) Retirement and Terminal Benefits	18565227.00	0.00	18565227.00	-2114513.00	0.00	-2114513.00
g) LTC facility	2204258.00	0.00	2204258.00	1467636.00	0.00	1467636.00
h) Medical facility	1091767.00	0.00	1091767.00	881271.00	0.00	881271.00
i) Children Education Allowance	964635.00	0.00	964635.00	1012415.00	0.00	1012415.00
j) Honorarium	57044.00	0.00	57044.00	2188.00	0.00	2188.00
k) TA/DA expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others	0.00			0.00		
a) Leave Encashment	340162.00	0.00	340162.00	716152.00	0.00	716152.00
b) Cumulative Professional Development Expenses	2751147.00	0.00	2751147.00	2469713.00	0.00	2469713.00
c) Recruitment Expenses	202842.00	0.00	202842.00	16500.00	0.00	16500.00
d) Staff Training	102453.00	0.00	102453.00	24854.00	0.00	24854.00
e) NPS Maintenance charges	12662.00	0.00	12662.00	28458.00	0.00	28458.00
<b>TOTAL</b>	<b>132513112.00</b>	<b>0.00</b>	<b>132513112.00</b>	<b>91490084.00</b>	<b>0.00</b>	<b>91490084.00</b>

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

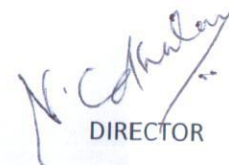
## SCHEDULE 16- ACADEMIC EXPENSES

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences	0.00	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars/Workshops	322632.00	0.00	322632.00	210760.00	0.00	210760.00
d) Payment to visiting faculty .	1741384.00	0.00	1741384.00	2291936.00	0.00	2291936.00
e) Examination	2176226.00	0.00	2176226.00	2090500.00	0.00	2090500.00
f) Student Welfare/ Activities expenses	191406.00	0.00	191406.00	1696730.00	0.00	1696730.00
g) Admission expenses	73690.00	0.00	73690.00	65010.00	0.00	65010.00
h) Convocation expenses	952796.00	0.00	952796.00	1155946.00	0.00	1155946.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	14153116.00	0.00	14153116.00	9784639.00	0.00	9784639.00
k) Subscription Expenses	1475595.00	0.00	1475595.00	881514.00	0.00	881514.00
l) Others (specify)	0.00			0.00		
a) Training & Placement Cell	7537.00	0.00	7537.00	28100.00	0.00	28100.00
b) Medical facilities	2983958.00	0.00	2983958.00	3354372.00	0.00	3354372.00
c) Student Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Bank Charges		0.00	0	15887.00	0.00	15887
e) Fees Refund/Mess fee Refund	0.00	0.00	0	401000	0.00	401000
f) Group Insurance Exps	463621.00	0.00	463621	506286		506286
g) Hostel Exps	0.00		0	7427	0.00	7427
h) departmental Activities	2710640.00		2710640	2714427		2714427
			0	0.00	0.00	0.00
<b>TOTAL</b>	<b>27252601.00</b>	<b>0.00</b>	<b>27252601.00</b>	<b>25204534.00</b>	<b>0.00</b>	<b>25204534.00</b>

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in ₹.

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	8016567.04	0.00	8016567.04	7180244.85	0.00	7180244.85
b) Water charges	1841151.00	0.00	1841151.00	1004121.00	0.00	1004121.00
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including propertytax)	1150986.00	0.00	1150986.00	1041616.00	0.00	1041616.00
<b>B Communication</b>	0.00			0.00		
a) Postage and Telegram	374027.00	0.00	374027.00	376628.00	0.00	376628.00
b) Telephone, Fax and Internet Charges	1820715.00	0.00	1820715.00	3291258.00	0.00	3291258.00
<b>C Others</b>	0.00					
a) Printing and Stationery (consumption)	2144917.00	0.00	2144917.00	1378637.00	0.00	1378637.00
b) Travelling and Conveyance Expenses	190883.00	0.00	190883.00	74934.00	0.00	74934.00
c) Hospitality and Statutory Meeting Expenses	1521137.00	0.00	1521137.00	1791066.00	0.00	1791066.00
d) Auditors Remuneration	0.00	0.00	0.00	0.00	0.00	0.00
e) Professional Charges	862885.00	0.00	862885.00	367950.00	0.00	367950.00
f) Advertisement and Publicity	889975.00	0.00	889975.00	997387.00	0.00	997387.00
g) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00
h) Others (specify)	0.00			0.00		
a) Project Expenses	0.00	0.00	0.00	276799.00	0.00	276799.00
b) Misc Expenses/ Consumable item exps	1440.00	0.00	1440.00	14000.00	0.00	14000.00
c) Website Development	0.00	0.00	0.00	0.00	0.00	0.00
d) Outsourcing Expenses	36835400.00	0.00	36835400.00	22826593.00	0.00	22826593.00
e) Shifting Expenses	4900.00	0.00	4900.00	0.00	0.00	0.00
f) Membership of Professional Institution	60000.00	0.00	60000.00	50000.00	0.00	50000.00
g) Landscape Development Exps.	0.00	0.00	0.00	4100.00	0.00	4100.00
h) Day Care Centre Expenses	0.00	0.00	0.00	20310.00	0.00	20310.00
<b>TOTAL</b>	<b>55714983.04</b>	<b>0.00</b>	<b>55714983.04</b>	<b>40695643.85</b>	<b>0.00</b>	<b>40695643.85</b>

  
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# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

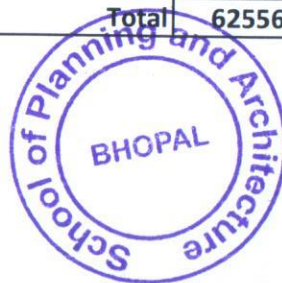
## SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running expenses	120134.00	0.00	120134.00	187191.00	0.00	187191.00
b) Repairs & maintenance	2962.00	0.00	2962.00	49387.00	0.00	49387.00
c) Insurance expenses	52764.00	0.00	52764.00	41517.00	0.00	41517.00
2 Vehicles taken on rent/lease						
a) Rent/lease expenses	6011237.00	0.00	6011237.00	5877430.00	0.00	5877430.00
3 Vehicle (Taxi) hiring expenses		0.00	0.00		0.00	0.00
<b>Total</b>	<b>6187097.00</b>	<b>0.00</b>	<b>6187097.00</b>	<b>6155525.00</b>	<b>0.00</b>	<b>6155525.00</b>


## SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	0.00	0.00	0.00	0.00	0.00	0.00
b) Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
c) Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
d) Office Equipment	1922143.00	0.00	1922143.00	1074339.00	0.00	1074339.00
e) Computers	4223277.00	0.00	4223277.00	4931587.00	0.00	4931587.00
n) Laboratory & Scientific equipment	0.00	0.00	0.00	0.00	0.00	0.00
g) Audio Visual equipment	0.00	0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	109329.00	0.00	109329.00	247483.00	0.00	247483.00
i) Book binding charges	0.00	0.00	0.00	0.00	0.00	0.00
j) Gardening	0.00	0.00	0.00	0.00	0.00	0.00
k) Estate Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
l) Others (Specify) MISc	921.00	0.00	921.00	623.00	0.00	623.00
<b>Total</b>	<b>6255670.00</b>	<b>0.00</b>	<b>6255670.00</b>	<b>6254032.00</b>	<b>0.00</b>	<b>6254032.00</b>

  
DEPUTY REGISTRAR



  
REGISTRAR

  
DIRECTOR



## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 20- FINANCE COSTS

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	21982.07	0.00	21982.07	12670.50	0.00	12670.50
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>21982.07</b>	<b>0.00</b>	<b>21982.07</b>	<b>12670.50</b>	<b>0.00</b>	<b>12670.50</b>

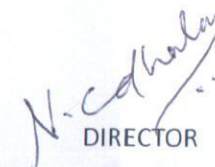
### SCHEDULE 21- OTHER EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written- off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Transit Campus Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
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DIRECTOR



## SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

### SCHEDULE 22: PRIOR PERIOD EXPENSES

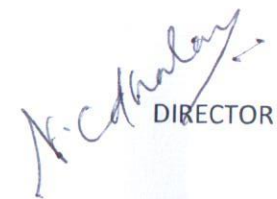
Amount in ₹.

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	12949362.00	0.00	12949362.00	0.00	0.00	0.00
2 Academic expenses	470122.00	0.00	470122.00	-1107.00	0.00	-1107.00
3 Administrative expenses	-85152.00	0.00	-85152.00	0.00	0.00	0.00
4 Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 Repairs & Maintenance	246555.00	0.00	246555.00	32790.00	0.00	32790.00
6 Other expenses		0.00	0.00		0.00	0.00
a) Property Tax	0.00	0.00	0.00	1764845.00	0.00	1764845.00
Total	13580887.00	0.00	13580887.00	1796528.00	0.00	1796528.00

  
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REGISTRAR

  
DIRECTOR



## Schedule: 23

### Significant Accounting Policies

#### 1. Basis For Preparation of Accounts:

The Annual Accounts of the Institute are prepared on the basis of revised format and guidelines issued by the Ministry of Human Resource Development, Government of India and approved by the C&AG of India for all Central Educational Institutes w.e.f. F.Y.2015-16 (Communicated vide letter No. 29-4/2012-IFD Dated 17/04/2015 of MHRD, GOI).

#### 2. Accounting Convention:

The Financial Statements are prepared on the basis of Historical Cost Convention unless otherwise stated and generally on the accrual method of accounting.

#### 3. Revenue Recognition:

- 1 Admission Fees, Tuition Fees and other Fees received from Students are accounted on accrual basis.
- 2 Interest received on Bank Deposits are accounted on accrual basis.
- 3 Income from Land, Buildings and Other Property are accounted on Cash basis.

#### 4. Fixed Assets and Depreciation:


4.1 The fixed assets are valued at cost of acquisition and inclusive of inward freight, duties, taxes, incidental and direct expenses related to acquisition.

No fixed asset has been received directly by way of non-monetary grant during the year under consideration.

The land measuring 30.219 hectares at Gram Bhauri, Bhopal on which the construction and development of permanent campus of the Institute is under progress has been given by the Government of Madhya Pradesh on permanent lease basis, initially for a period 30 years and then to be reviewed, at No Cost

4.2 No Gifted / Donated Assets and Books have been received during the year under consideration.

4.3 Fixed assets are valued at cost less accumulated depreciation. The method of depreciation on fixed assets has been done on straight line method, at the following rates as stated in the letter No. 29-4/2012-IFD Dated 17/04/2015 of MHRD, GOI:

  
Dy. Registrar



  
Registrar

  
Director



# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## Tangible Assets:

1.	Land
2.	Site Development
3.	Buildings
4.	Roads & Bridges
5.	Tube Wells & Water Supply
6.	Sewerage & Drainage
7.	Electrical Installation and Equipment
8.	Plant & Machinery
9.	Scientific & Laboratory Equipment
10.	Office Equipment
11.	Audio Visual Equipment
12.	Computer & Peripherals
13.	Furniture, Fixtures & Fittings
14.	Vehicles
15.	Library Books & Scientific Journals

## Depreciation Rate:

0%
0%
2%
2%
2%
2%
5%
5%
8%
7.5%
7.5%
20%
7.5%
10%
10%

## Intangible Assets (amortization):

1. E-Journals	40%
2. Computer Software	40%
3. Patents and Copyrights	9 years

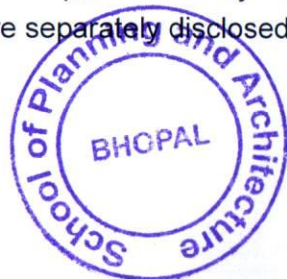
4.4 Depreciation is provided for the whole year on additions during the year, irrespective of the period of acquisition.

4.5 Where an asset is fully depreciated, it will be shown at a residual value of ₹ 1/- in the Balance Sheet and will not be further depreciated.

4.6 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, will be setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation will be charged at the rates applicable to the respective assets.

Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

Dy. Registrar



Registrar

Director



# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## 5. Intangible Assets:

Library Journals were received in print hence treated as tangible assets and booked under library books.

a. Software and Computer Peripherals are being shown under the Fixed Assets.

## 6. Stocks:

Expenditure on purchase of Chemicals, Lab ware, Office Consumable, Publications and other consumable items are accounted as revenue expenditure.

## 7. Retirement Benefits:

All employees of the Institute are covered under New Pension Scheme. No provision has been made for Pension. However, currently, provision is made for Earned Leave Encashment and Gratuity on actuarial basis. As the outcome of this an amount of Rs.19973023 and Rs.15320600 are the provision made for leave encashment and Gratuity, up to 31.03.2018.

## 8. Investments:

No Long Term or Short Term investments are made by the Institute in Government Securities, Bonds, Debentures and Shares etc.

## 9. Corpus/Earmarked/Designated/Endowment Funds:


The Funds of the Institute are classified into following categories:

1. Corpus / Capital Fund: It refers to fund contributed by Government for establishment and activities of the Institute. The additions to this fund are Grants from Government to the extent utilized for Capital Expenditure, Assets purchased out of earmarked funds and excess of income over expenditure transferred from Income and Expenditure a/c.
2. Corpus Fund: These funds are set aside by the Institute with the approval of Board of Governors from the internal receipts, for specific purposes.

## 10. Government Grants:

Plan, Non Plan and other Grants received from Government are accounted on accrual basis,

The Capital Fund has been increased to the extent government grant was utilized towards capital expenditure during the year.

  
Dy. Registrar



  
Registrar

  
Director



# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## 11. Investments of Corpus Fund and Income from Interest on Such Investments:


Corpus Fund are being invested in Fixed Deposit Receipts of the Scheduled Banks and interest received on this investment is being accounted for separately.

## 12. Sponsored Projects:

The amount received under Sponsored Projects has been separately shown in sub-schedule 3A under the head "Current Liabilities and Provisions".


## 13. INCOME TAX:

The Institute has complied with the directives on Income tax, from time to time. No provision for tax is made in the accounts.

  
Dy. Registrar



  
Registrar

  
Director



**Schedule : 24**

**Contingent Liabilities and Notes on Accounts**

1. The financial statement of the Institute is prepared in three parts:
  1. Receipt & Payment Account
  2. Income & Expenditure Account
  3. Balance Sheet.

The Receipts & Payments Account consists of the figures of actual receipts and payments of the Institute during the financial year 2017-18 as per Cashbook. The total receipts from the different sources as shown in Receipt and Payment Account comes to 346727503.52 which inter alia includes Grant of Rs.19.63 Crores received from Ministry of Human Resources Development.

2. **The Income and Expenditure Account:**

The Income and Expenditure account is prepared on accrual basis. The total income during the Financial Year is Rs.252040073.29 which also includes plan grant of Rs.197628561.35. The total revenue expenditure of financial year including depreciation of Rs.40656664.18 comes to Rs.282182996.29.

3. **The Balance Sheet:**

In Balance Sheet the acquired Fixed Assets, Current Assets are taken as assets. The GIA received during FY 2017-18 is taken as liability and GIA to the extent of utilization/expenditure has been transferred from liability as Income of the Institute.

4. **Contingent Liability:**

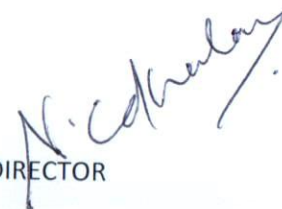
5.1 As on 31/03/2018 there is a court cases pending in case of land allocated to the Institute by the Government of Madhya Pradesh, where in view of claims / demands by other party, monetary liability may arise in future.

5. **Fixed Assets and Depreciation:**

  
DEPYTY REGISTRAR



  
REGISTRAR

  
DIRECTOR





# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

**15. Commitments on Capital Accounts:**

The total commitments on capital account in respect of construction works in progress are ` Rs 3.57 Crore

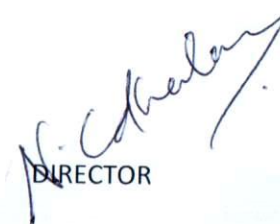
**16. Student Strength:**

As on 31/03/2018, the student strength of the Institute was 684.

  
DEPTY REGISTRAR



  
REGISTRAR

  
DIRECTOR



# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

Fixed Assets are shown under schedule 4 of the Balance Sheet. The total fixed assets as at the beginning of the financial year was of Rs.1544927974.00 whereas additions during the year was Rs. 192739358.00. The value of Fixed Assets as at end of FY was Rs. 1737667332.00 which includes Capital work in progress of Rs. 88756860.00

All the Fixed Assets under Institute's ownership were created out of Plan Grant given by Government and no Assets or Library Books have been received by the Institute as donation or gift.

6. So far no patents or copyrights have been granted to the Institute.
7. The amount of Rs.7494849/- was outstanding as Security Deposit and EMD as on 31/03/2018. The details are mentioned under schedule 3 of Balance Sheet.
8. **Expenditure in Foreign Currency** There was expenditure of Rs. 25812/- in Foreign Currency for the FY 2017-18.
9. The balance of Corpus Fund created with approval of BOG was of Rs.118892423.00 which is inclusive of interest received.
10. Figures in Final Accounts have been rounded off wherever possible.
11. Schedules 1 to 24 are annexed and they form an integral part of Annual Accounts.
12. The details of Balances in Saving Bank and Current Accounts as well as in Fixed Deposit Accounts are given in schedule 7 of the Balance Sheet.
13. **Project Accounting:**  
The project income received during the year is booked under current liabilities as the amount received is linked with obligations to be performed. The following Assets have been procured during the year out of project fund:-  
Laptop- 115060, DSLR-104480, MFP-11287, Digital Distance Meter-Rs.14000/-, LED projector-52440, Work station-135300, Inverter-4150 and Colour Inkjet Printer- 32090, Total value-Rs.468807/-
14. **Capital Works-in-Progress:**  
Some of the construction work of Institute's permanent campus situated at Bhauri, Bhopal is under progress and expenditure related to the same is shown under schedule 4 (Fixed Assets) of the Balance Sheet. The expenditure on capital work-in-progress as at 31/03/2018 was of Rs. 88756860.00

DEPTY REGISTRAR



REGISTRAR

DIRECTOR



# SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

## 17. Staff Details:

### 1. Academic Staff

As on 31/03/2018 the institute had 46 Academic and 56 Non Academic staff as under:

S. No.	Name of the Posts	No.
1.	Director	1
2.	Professor	5
3.	Associate Professor	4
4.	Assistant Professor	36
	<b>Total</b>	<b>46</b>

### 2. Non Academic Staff

S. No.	Name of the Posts	No.
1.	Registrar	1
2.	Dy. Registrar	1
3.	Assistant Librarian	1
4.	Assistant Registrar	3
5.	Group B	26
6.	Group c	24
	<b>Total</b>	<b>56</b>

The details of visiting/Contract faculty are not included above.

## 18. Related Party Transactions: NIL

## 19. New Pension Scheme and General Provident Fund Accounts:

1. The NPS accounts are maintained by NSDL. Hence relevant schedule prescribed in the format are not applicable to the Institute accounts.

2. GPF is not applicable to the Institute employees. Hence, GPF accounts schedule has not been prepared.

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DEPTY REGISTRAR



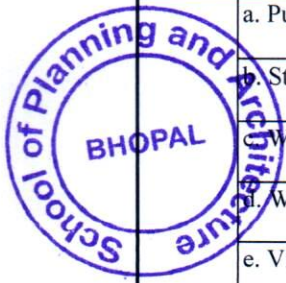
REGISTRAR

DIRECTOR

<b>SCHOOL OF PLANNING AND ARCHITECTURE BHOPL</b>				
<b>BUDGET V/S ACTUAL FOR FY 2017-18 (Rs. in Lakhs)</b>				
S. No	Head of Expenditure	Budget Estimate 2017-18	Revised Estimate 2017-18	Actuals Expenses for 2017-18
1	2	4	7	5
<b><u>OH-35 NON RECURRING COST (FIXED ASSETS)</u></b>				
1	<b>Building And Works (Including Consultancy For Master Plan &amp; Building)</b>			
	a. Boundary wall	75.00	0.00	
	b. Site Development ,Layout & Infrastructure etc.	100.00	85.00	1.62
	c. Architectural, Project Management Consultancy	0.00	15.00	
	d. Construction of Buildings at New Campus	1000.00	0.00	
2	Demonstration Projects of New Material & Construction Technology	0.00	10.00	
3	Deposit for water & borewell	0.00	5.00	
4	Electricity, AC Work & Networking, Telephone, LAN Connectivity at Bhauri Campus Buildings -	250.00	150.00	5.54
5	Furniture & Fixtures	50.00	60.00	7.83
6	Non Consumable including General Equipment :Specialised workshop /Laboratories:Environment lab-66,, Workshop-Lazer cutter etc:-100, Transportation lab-100	243.81	400.00	19.63
7	Library Books	120.00	90.00	33.64
8	Vehicle (Car)		15.00	
9	<b>Computer Hardware (Computer, Printer, Scanner &amp; Plotter)</b>			
	a. New Laboratory Development & Related Software	15.00		
	b. Graphics Laboratory/Workshop Hardware-200	27.50		
	c. Office & Faculty Computer	40.00	315.00	32.82
	d. Computer Software for Graphics Lab & Office GIS-75	85.00		
	e.ERP		15.00	
	f.Other small value assets			0.87
	<b>TOTAL (A) GIA 35 creation of Assets</b>	<b>2006.31</b>	<b>1160.00</b>	<b>101.95</b>



<b>OH-36 RECURRING COST</b>				
<b>A</b>	<b>SALARY</b>			
1	Faculty	973.00	1400.00	1095.29
2	Non Faculty	427.00		
	<b>Total A</b>	<b>1400.00</b>	<b>1400.00</b>	<b>1095.29</b>
	<b>2. Other Component</b>			
1	Leave Encash	7.50	10.00	3.40
2	LTC	30.00	30.00	22.04
3	Children Education Allowance	25.00	15.00	9.65
4	Leave salary contribution/ Retirement Benefit/staff welfare	10.00	15.00	3.72
5	Professional Development Allowance (PDA)	50.00	45.00	27.51
6	Medical Treatment	30.00	20.00	10.92
	<b>Total 2</b>	<b>152.50</b>	<b>135.00</b>	<b>77.24</b>
	<b>Total (1+2) OH 36 GIA Salary</b>	<b>1552.50</b>	<b>1535.00</b>	<b>1172.53</b>
<b>OH-31</b>	<b>General</b>			
1	Pension	0.00	0.00	0.00
2	Contribution to Pension Fund	0.00	3.00	0.00
3	Contribution to New Pension Scheme	100.00	110.00	93.25
4	Establishment Expenses	297.00	365.00	368.35
5	Student Scholarship/Assistantship	121.00	155.00	141.53
6	Administrative Expenses			
	a. Printing and Stationery	30.00	25.00	21.45
	b. Statutory Meeting	30.00	25.00	15.21
	c. Postage, Telephone & Communication Charges	10.00	10.00	3.74
	d. Other Admin Expenses	50.00	50.00	35.02
7	Expenditure related with Departmental activities			
	a. Publication and Journal	5.00	5.00	0.00
	b. Study Tour	30.00	25.00	17.94
	c. Work Shop Seminar at SPA Bhopal	30.00	15.00	10.00
	d. Work Shop Seminar other than SPA Bhopal	5.00	8.00	3.23
	e. Visiting Faculty Remuneration	25.00	35.00	17.41



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	f. In House Projects	5.00	5.00	1.30
	g. Convocation	15.00	15.00	9.53
	h. Others ( CHRC/ Architecture lab/ Hindi Pakhwada & etc.)	5.00	10.00	2.46
8	Admission	10.00	7.00	0.74
9	Examination	25.00	25.00	21.76
10	Repair Maintenance /AMC	26.50	75.00	65.03
11	Student Support Activities	30.00	40.00	24.84
12	Transport			
	a. Buses	60.00	60.00	61.87
	b. Small Vehicle	25.00	25.00	
13	Health Facilities & Services for Students	50.00	60.00	29.85
17	Electricity Charges	130.00	100.00	80.17
18	Water Charges	35.00	30.00	18.41
19	Library Services (Publication Journal)	5.00	20.00	14.76
<b>TOTAL GIA 31 General</b>		<b>1154.50</b>	<b>1303.00</b>	<b>1057.85</b>
<b>GRAND TOTAL GIA (36+31+35)</b>		<b>4713.31</b>	<b>3998.00</b>	<b>2332.33</b>

*[Handwritten Signature]*



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