



पण्डित सुन्दरलाल शर्मा (मुक्त) विश्वविद्यालय छत्तीसगढ़, बिलासपुर
(छ.ग. शासन के अधिनियम क्रमांक 26 सन् 2004 द्वारा स्थापित)
कोनी-बिरकोना मार्ग , बिलासपुर (छ.ग.) 495009
दूरभाष क्रमांक : (07752) 240702, 240712, 240752
www.pssou.ac.in Email – registrar@pssou.ac.in

6.4.1

AUDIT REPORTS OF LAST FIVE YEARS

VERIFIED

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

Dr. Prakriti James
Incharge NAAC Criteria-VI
PSSOU, CG Bilaspur

**AUDIT
REPORT OF
2016-17**

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

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund	1	891,693,620	Fixed Assets	2	191,323,726
Current Liabilities			Current Assets		
Security Money		897,782	Bank Balances	3	47,585,941
			Other Current Assets	4	653,681,570
TOTAL		892,591,402	TOTAL		892,591,237

As per our Annexed Report of even Date

For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C



CA SANJAY KUMAR
PARTNER
MEM NO. 405373

DATE: 30-Sep-17
PLACE: BILASPUR

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

[Signature]
REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

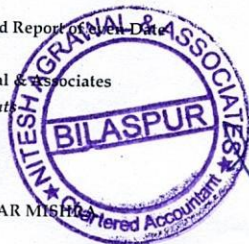
Pt. Sunderlal Sharma Open University
BIRKONA, BILASPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
Employees Salary	17,322,003.00	Fees From Various Programme	256,619,035.00
Honorarium Exp(H.Q)	16,869,886.00	Income From Other Sources	436,394.00
Honorarium Exp(Centers)	15,626,180.00	Interest From Deposits	32,366,213.00
Academic Expenditure	20,080,986.00	Right To Information	1,210.00
Advertisement Expenditure	1,044,650.00	Subsidiary Grants From C.G.Govt.	16,000,000.00
Audit Fees	2,240,314.00	Tender Fees	54,700.00
Bank Charges	72,613.75		
Book & Periodical Magazines	16,316.00		
Building Maintenance	8,000.00		
Building Rental Charges	613,832.00		
Confidential Expenses	189,000.00		
Contact Class Expenses	1,819,066.00		
Conveyance Allowance	934,522.00		
Convocation Expenses	1,708,217.00		
Counseling Expenses	86,350.00		
Depreciation	2,990,472.00		
Electricity & Water Charges	965,191.00		
EPF A/c (Employee Contribution)	6,924,600.00		
EPF A/c (Employer Contribution)	187,148.00		
Examination Expenses	18,102,233.00		
Fees/Grant Refund	405,095.00		
Furnished Residential Accommodation	103,665.00		
Glowsing Board	21,260.00		
Information Technology	737,138.00		
Insurance Expenses	244,648.00		
Legal & Consultancy Fees	541,017.00		
Salary Expenses	788,793.00		
Maintance (Campus Dev.)	923,950.00		
NPS	5,345,421.00		
NPS (Old Employee Contribution)	2,655,206.00		
Other Contingency	1,336,024.00		
Other Contingency (Study Centre)	722,908.00		
Petrol, Diesel & Oil	1,656,268.00		
Postage Expenses	472,397.00		
Printing Expenses	1,451,850.00		
Purchase Of Paper	839,005.00		
Purchase Of Printing Paper	42,400.00		
Refreshment Allowance	77,291.00		
Registration Fees	50,000.00		
Repair And Maintenance	1,180,626.00		
Scholarship Expenses (Fees Re-Imbursement)	(2,429,395.00)		
Security & Sanitary Arrangement	2,694,735.00		
Stationary Expenses	1,938,877.00		
TDS Expense	90,621.00		
T.E.B.F.	240,662.00		
Telephone & Internet Expense	257,547.00		
Transportation Expense	65,792.00		
Travelling Allowance	1,463,055.00		
Uniform	28,600.00		
University Meeting & Refreshment	579,840.00		
Various Programme & Participations	423,832.00		
V.C.Secretarial-Reception & Hospitals	26,060.00		
Wages Expense	1,110,234.00		
Excess of Income over Exp	171,590,550.25		
Total	305,477,552.00	Total	305,477,552.00

As per our Annexed Report of the Date

For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C



CA SANJAY KUMAR Mishra
PARTNER
MEM NO. 405373

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

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

DATE: 9/30/2017
PLACE: BILASPUR

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPT	Amount	PAYMENT	Amount
Opening Bank Balance:	60,385,603.51	Addition In Fixed Assets	77,784,813.00
Fees From Various Programme	256,619,035.00	Employees Salary (Incl Deductions)	17,322,003.00
Income From Other Sources	436,394.00	Honorarium Exp(H.Q)	16,869,886.00
Interest From Deposits	32,366,213.00	Honorarium Exp(Centers)	15,626,180.00
Right To Information	1,210.00	Academic Expenditure	20,080,986.00
Subsidiary Grants From C.G.Govt.	16,000,000.00	Advertisement Expenditure	1,044,650.00
Tender Fees	54,700.00	Audit Fees	2,240,314.00
Security Money	1,805,161.00	Bank Charges	72,613.75
Receipt from Debtors	21,186,983.00	Book & Periodical Magazines	16,316.00
FDR	253,783,171.00	Building Maintenance	8,000.00
		Building Rental Charges	613,832.00
		Confidential Expenses	189,000.00
		Contact Class Expenses	1,819,066.00
		Conveyance Allowance	934,522.00
		Convocation Expenses	1,708,217.00
		Counseling Expenses	86,350.00
		Electricity & Water Charges	965,191.00
		EPF A/c (Employee Contribution)	6,924,600.00
		EPF A/c (Employer Contribution)	187,148.00
		Examination Expenses	18,102,233.00
		Fees/Grant Refund	405,095.00
		Furnished Residential Accommodation	103,665.00
		Glowsing Board	21,260.00
		Information Technology	737,138.00
		Insurance Expenses	244,648.00
		Legal & Consultancy Fees	541,017.00
		Salary Expenses	788,793.00
		Maintance (Campus Dev.)	923,950.00
		NPS	5,345,421.00
		NPS (Old Employee Contribution)	2,655,206.00
		Other Contingency	1,336,024.00
		Other Contingency (Study Centre)	722,908.00
		Petrol, Diesel & Oil	1,656,268.00
		Postage Expenses	472,397.00
		Printing Expenses	1,451,850.00
		Purchase Of Paper	839,005.00
		Purchase Of Printing Paper	42,400.00
		Refreshment Allowance	77,291.00
		Registration Fees	50,000.00
		Repair And Maintenance	1,180,626.00
		Scholarship Expenses (Fees Re-Imbursement)	(2,429,395.00)
		Security & Sanitary Arrangement	2,694,735.00
		Stationary Expenses	1,938,877.00
		TDS Expense	90,621.00
		T.E.B.F.	240,662.00
		Telephone & Internet Expense	257,547.00
		Transportation Expense	65,792.00
		Travelling Allowance	1,463,055.00
		Uniform	28,600.00
		University Meeting & Refreshment	579,840.00
		Various Programme & Participations	423,832.00
		V.C.Secretarial-Reception & Hospitals	26,060.00
		Wages Expense	1,110,234.00
		Payment to Debtors	30,091,436.00
		Security Money	1,319,000.00
		Payment towards Exam (Confidential) A/c	15,302,506.00
		FDR	339,658,080.00
		Closing Bank Balance	47,585,940.98
Total	642,638,470.51	Total	642,638,470.51



Chauhan

FINANCE OFFICER
Pt. Sunderlal Sharma Open University
Birkona, Bilaspur (C.G.)

REGISTRAR

Pt. Sunderlal Sharma Open University
Birkona, Bilaspur (C.G.)



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

SCHEDULES

1 Schedule for General Fund


Particulars	Amount
Opening Balance	720,103,070.00
Add: Surplus during the year	171,590,550.25
Closing Balance	891,693,620.25

3 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
CG Rajya Gramin Bank (1542)	23,715.00
Bank of India (2567)	22,893.32
Bank of India (6945)	114,869.22
Bank of Maharashtra (9513)	16,649.00
Allahabad Bank (9603)	528,560.00
Canara Bank (3698)	15,839.19
Bank of Baroda (0004-Birkona)	38,468,085.00
Bank of Baroda (0002)	3,057,789.00
Bank of Baroda (0004-Vyapaar Vihaar)	-
CG Rajya Gramin Bank (77037373537)	216,350.00
SBI Fees Collection Old	9,587.75
SBI Fees Collection New	83,117.00
SBI CA	5,028,486.50
Total	47,585,940.98

4 Schedule for Other Current Assets

Particulars	Amount
Sundry Debtors	12,188,517.22
Advance to Chips for Software	3,409,414.00
Exam (Confidential A/c)	29,002,751.00
RD with SBI	10,000.00
FDR	608,245,838.00
University Development Grant FDR	825,050.00
Total	653,681,570.22


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

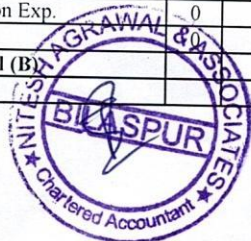

REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)



Schedule 2 for Fixed Assets

Arp-2016 to 31-Mar-2017

Particulars	Rate	Opening	Addition	Total Rs	Depreciation	Dep. (Round)	WDV 31/03/17
AC Machinery	15	432,251	131,668	563,919	64,838	64,838	499,081
Air Conditioner	15	36,184		36,184	5,428	5,428	30,756
Anteana	15	2,445	40,070	42,515	367	367	42,148
Battery	15	37,914		37,914	5,687	5,687	32,227
Biomatrix Thump Impression							
Attendance Machine	15	15,238	71,010	86,248	2,286	2,286	83,962
Booster Pump	15	328		328	49	49	279
Box Strapping Machine	15		54,716	54,716	-	-	54,716
Bus Motor	15	183,297		183,297	27,494	27,494	155,802
Coffee Machine	15	2,698		2,698	405	405	2,294
Computer item	60	68,018	790,476	858,494	40,811	40,811	817,683
Computer Purchase	60	2,243,041	2,309,347	4,552,388	1,345,825	1,345,825	3,206,563
Construction of Building	0	-		-	-	-	-
Cooler	15	15,927		15,927	2,389	2,389	13,538
Cooler Exp.	15	8,954		8,954	1,343	1,343	7,611
Cycle/Rilsha	15	4,637		4,637	696	696	3,941
Dry System	15	303,927		303,927	45,589	45,589	258,338
Electrical Equipment	10	33,414	28,496	61,910	3,341	3,341	58,568
Electric Item	10	306,588	170,078	476,666	30,659	30,659	446,007
Invertor	15	9,052		9,052	1,358	1,358	7,694
EPBX Machine	15	8,347		8,347	1,252	1,252	7,095
Fire Equipment	15	508,160	94,859	603,019	76,224	76,224	526,795
Fax Machine	15	11,857		11,857	1,779	1,779	10,079
Furniture	10	3,580,851	468,901	4,049,752	358,085	358,085	3,691,667
Furniture Exp.	10	527,932	9,005	536,937	52,793	52,793	484,144
Handy-Cam (Camera)	60	16		16	10	10	7
I-Card Printing Machine	60	4,819		4,819	2,891	2,891	1,927
Lamination Machine	15	403		403	61	61	343
LCD Projector	60	108,447		108,447	65,068	65,068	43,379
Library Books	15	13,011		13,011	1,952	1,952	11,060
Locker	15	879		879	132	132	748
Locker 2	15	1,134		1,134	170	170	964
Locker 3	15	4,369		4,369	655	655	3,714
Machinery Exp.	15	186,376		186,376	27,956	27,956	158,420
Motor Car 1	15	95,431		95,431	14,315	14,315	81,117
Motor Car 2	15	155,057		155,057	23,259	23,259	131,799
Motor Car 3 (Bolero)	15	108,165		108,165	16,225	16,225	91,940
Motor Car 5	15	9,733		9,733	1,460	1,460	8,273
Motor Car Van	15	53,747		53,747	8,062	8,062	45,685
Offset Machine	60	163		163	98	98	65
Paper Cutting Machine	15	75		75	11	11	64
Perforating Machine	15	921		921	138	138	783
Photocopy Machine	15	1,995,477	287,280	2,282,757	299,322	299,322	1,983,435
Photocopy Toner	60	70,791	22,300	93,091	42,475	42,475	50,617
Printing Machine	60	29,450	334,090	363,540	17,670	17,670	345,870
RO System	15	22,101		22,101	3,315	3,315	18,786
Solar System	15	178,873	3,826,450	4,005,323	26,831	26,831	3,978,492
Sound System	15	57,549		57,549	8,632	8,632	48,917
Stiching Machine	15	3,856		3,856	578	578	3,278
Trolley	15	1,297		1,297	195	195	1,102
Vaccum Pump	15	5,403		5,403	810	810	4,593
Vehicle	15	201,114		201,114	30,167	30,167	170,947
Vehicle 2	15	218,205		218,205	32,731	32,731	185,475
Vehicle Purchase Exp.	15	875,523		875,523	131,328	131,328	744,195
Water Cooler/Filter	15	67,478	68,420	135,898	10,122	10,122	125,776
Window Cooler	15	158,764	59,840	218,604	23,815	23,815	194,789
Scanner Machine	15		731,169	731,169	-	-	731,169
CCTV Item & LED TV	15	102,865		102,865	15,430	15,430	87,435
Ganretor	15	772,615		772,615	115,892	115,892	656,723
Othe Miscellaneous Item		320,861	21,102	341,963	-	-	341,963
Furniture Exp. (Study Center)	10		611,331	611,331	-	-	611,331
Mahindra Bolero (Vehical)			651,348	651,348			651,348
Mahindra Scarpio (Vehical)			1,178,884	1,178,884			1,178,884
Total (A)		14,166,030	11,960,840	26,126,870	2,990,472	2,990,472	23,136,398
Building Canpus Development	0	97,842,855		97,842,855			97,842,855
Road Contraction		4,520,500		4,520,500			4,520,500
Building Contraction Exp.	0	-	65,100,344	65,100,344			65,100,344
Parking Shed			723,629	723,629			723,629
Total (B)		102,363,355	65,823,973	168,187,328	-	-	168,187,328
Grant Total (A+B)		116,529,385	77,784,813	194,314,198	2,990,472	2,990,472	191,323,726





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 2017 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, 2017 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.

Date: 30.09.2017
Place: Bilaspur

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



CA Sanjay Mishra
(Partner)
M. No.: 405373

**AUDIT
REPORT OF
2017-18**

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

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund	1	1,104,235,638.86	Fixed Assets	2	239,842,309.43
Current Liabilities			Current Assets		
Security Money		981,177.00	Bank Balances	3	20,668,770.07
			Other Current Assets	4	844,705,736.36
TOTAL		1,105,216,815.86	TOTAL		1,105,216,815.86

As per our Annexed Report of even Date

For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C



CA SANJAY KUMAR
PARTNER
MEM NO. 405373

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

[Signature]
REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

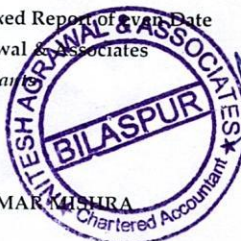
DATE: 28-Sep-18
PLACE: BILASPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
Academic Expenditure	32113195.00	Fees From Various Programme	306354965.00
Advestisment Exp.	683882.00	Fees Reseved Form Ugc(Feeloship)	284800.00
Audit Fees	940408.00	Income From Other Sources	263755.00
Bank Charges	26470.90	Interest From Fix Deposits	40299218.00
Book & Periodical Magazines	43124.00	Intrest From Saving	189786.00
Building Rental Charges	515500.00	Right of Informetion	250.00
Contact Class Exp.	1746076.00	Subsidiary Grants From C.G.Govt.	9148000.00
Conveyance All.	916946.00	Tender Fees	12000.00
Convocation Expenses	741041.00		
Electricity & Water Charges	849519.00		
Employee Salary	18792475.00		
Examination Exp.	17766145.00		
Feeloship Exp.	264600.00		
Fees/ Grant Refund	682686.00		
Furnished Residential Accommodation	79659.00		
Glowsing Board	4988.00		
Honorarium (H.Q)	21684753.00		
Inauguration/foundation Day of Univ.	92540.00		
Informetion Technology	1123655.00		
Insurance Exp.	315379.00		
Legal & Conseltancy Fees	341610.00		
Library Exp.	566942.00		
Maintenance (Campus Dev.)	4428355.00		
Other Contingency	825742.00		
Other Contingency (Study Centre)	381352.00		
Petrol, Diesel & Oil	1493301.00		
Postage Exp.	372193.00		
Printing Exp.	1330495.00		
Refreshment Allowance	56095.00		
Repair & Mainteneace	532746.00		
Security & Sanitary Expenses	5035122.00		
Solar Plant (Electricity)	8400.00		
Stationary Exp.	1725672.00		
T.D.S.Exp.	584010.00		
T.E.B.F.	137600.00		
Telephone & Internet Exp.	315287.00		
Travelling All.	708749.00		
Uniform	25320.00		
University Meeting & Refreshment	535516.00		
V.C. Secretariat, Reception & Hospitality Exps.	46696.00		
Various Programme & Participations	126139.00		
Vehicle Purchase	11790.00		
Wages Exp.	1367506.00		
R.S.D. Expenditure on Centers Mant.	19000698.00		
Depriciation	4,670,377.49		
Excess of Income over Expenditure	212542018.61		
Total	356,552,774.00	Total	356,552,774.00

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



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE:
PLACE:

28-Sep-18
BILASPUR


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


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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Receipts:	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance:			Indirect Expenses:		
Bank Accounts:			Academic Expenditure	32113195.00	
Allahabad Bank S/A	528560.00		Advertisement Exp.	683882.00	
Bank of Baroda	38468085.00		Audit Fees	940408.00	
Bank of Baroda (Fees Collection A/c)	3057789.00		Bank Charges	26470.90	
Bank of India Dayalband	114869.22		Book & Periodical Magazines	43124.00	
Bank of India Viyapar Vihar	22893.32		Building Rental Charges	515500.00	
Bank of Mharashtra	16649.00		Contact Class Exp.	1746076.00	
Canra Bank	15839.19		Conveyance All.	916946.00	
C.G.Gramin Bank	23715.00		Convocation Expenses	741041.00	
C.G.Rajya Gramin Bank (Fees Collection A/c)	216350.00		Electricity & Water Charges	849519.00	
S.B.I. C/A	5028486.50		Employee Salary:	18792475.00	
SBI.C/A(Fee.Coll.New A/c)	83117.00		Examination Exp.	17766145.00	
S.B.I.C/A (Fees Coll.Old A/c)	9587.75	47585940.98	Fee/ship Exp.	264600.00	
Receipts:			Fees/Grant Refund	682686.00	
Fees From Various Programme	306354965.00		Furnished Residential Accommodation	79659.00	
Fees Reseved Form Ugc(Fee/ship)	284800.00		Glowsing Board	4988.00	
Income From Other Sources	263755.00		Honorarium (H.Q)	21684753.00	
Interest From Fix Deposits	40299218.00		Inauguration/foundation Day of Univ.	92540.00	
Intrest From Saving	189786.00		Information Technology	1123655.00	
Right of Information	250.00		Insurance Exp.	315379.00	
Subsidiary Grants From C.G.Govt.	9148000.00		Legal & Conseltancy Fees	341610.00	
Tender Fees	12000.00	356552774.00	Library Exp.	566942.00	
Security Money		1450000.00	Maintenance (Campus Dev.)	4428355.00	
F.D.R.		378929515.00	Other Contingency	825742.00	
			Other Contingency (Study Centre)	381352.00	
			Petrol, Diesel & Oil	1493301.00	
			Postage Exp.	372193.00	
			Printing Exp.	1330495.00	
			Refreshment Allowance	56095.00	
			Repair & Maintanace	532746.00	
			Security & Sanitary Expenses	5035122.00	
			Solar Plant (Electricity)	8400.00	
			Stationary Exp.	1725672.00	
			T.D.S.Exp.	584010.00	
			T.E.B.F.	137600.00	
			Telephone & Internet Exp.	315287.00	
			Travelling All.	708749.00	
			Uniform	25320.00	
			University Meeting & Refreshment	535516.00	
			V.C. Secretariat, Reception & Hospitality Exps.	46696.00	
			Various Programme & Participations	126139.00	
			Vehicle Purchase	11790.00	
			Wages Exp.	1367506.00	120339679.90
			R.S.D. Expenditure on Centers Mant.:		
			Honorarium (Centers)	13437263.00	
			NPS (Centers)	631044.00	
			N.P.S (Old Emp Cont.) (Centers)	2562850.00	
			(OWN) NPS (Centers)	629714.00	
			Study Center Maintenance(Poshan Rashi)	1724077.00	
			Tbf (Centers)	15750.00	19000698.00
			Fixed Assets:		
			Furniture & Equipment(Student Support & Library)	2012273.00	
			Furniture & Equipment (Study Centre)	283425.00	
			Campus Development	50893263.00	53188961.00
			Current Assets:		
			Accrued Interest F.D.R.	252040.00	
			Advance to Study Center	7441481.01	
			Confidential (Exam)	2331091.00	
			Security Money	1366605.00	
			T.D.S. Receivable (F.Y. 2017-18)	928904.00	12320121.01
			Investments:		
			Bond (Govt.of India)		401000000.00
			F.D.R.		158000000.00
			Closing Balance:		
			Bank Accounts:		
			Allahabad Bank S/A	49593.00	
			Bank of Baroda	17532281.69	
			Bank of Baroda (Fees Collection A/c)	1195594.00	



		Bank of India Dayalband	2047.22	
		Bank of India Viyapar Vihar	1707.32	
		Bank of Maharashtra	25795.00	
		Canra Bank	1382.19	
		C.G.Gramin Bank	91774.00	
		C.G.Rajya Gramin Bank (Fees Collection A/c)	115610.35	
		SBI.C/A	10659.30	
		SBI.C/A(Fee.Coll.New A/c)	1613875.00	
		S.B.I.C/A (Fees Coll.Old A/c)	28451.00	20668770.07
Total				784,518,229.98
		Total		784,518,229.98

As per our Annexed Report

For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C

CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373

DATE:
PLACE:

28-Sep-18
BILASPUR



[Handwritten signature]

[Handwritten signature]
FINANCE OFFICER
Pt. Sundarlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

[Handwritten signature]
REGISTRAR
Pt. Sundarlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

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

SCHEDULES

1 Schedule for General Fund

Particulars	Amount
Opening Balance	891,693,620.25
Add: During the year	-
Add: Surplus during the year	212,542,018.61
Closing Balance	1,104,235,638.86

3 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Allahabad Bank S/A	49593.00
Bank of Baroda	17532281.69
Bank of Baroda (Fees Colletion A/c)	1195594.00
Bank of India Dayalband	2047.22
Bank of India Viyapar Vihar	1707.32
Bank of Mharashtra	25795.00
Canra Bank	1382.19
C.G.Gramin Bank	91774.00
C.G.Rajya Gramin Bank (Fees Collection A/c)	115610.35
SBI.C/A	10659.30
SBI.C/A(Fee.Coll.New A/c)	1613875.00
S.B.I.C/A (Fees Coll.Old A/c)	28451.00
Total	20,668,770.07

4 Schedule for Other Current Assets

Particulars	Amount
Advance to Study Center	19,630,163.36
Advance to Chips for Software	3,409,414.00
Exam (Confidential A/c)	31,333,842.00
RD with SBI	10,000.00
FDR	387,316,323.00
Govt. of India Bond	401,000,000.00
University Development Grant FDR	825,050.00
Accrued Interest F.D.R.	252,040.00
T.D.S. Receivable (F.Y. 2017-18)	928,904.00
Total	844,705,736.36


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


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



Schedule 2 for Fixed Assets

1-Apr-2017 to 31-Mar-2018

Particulars	Rate	Opening	Addition	Total Rs	Depreciation	WDV 31/03/18
AC Machinery	15	499081.35	0.00	499081.35	74862.20	424219.15
Air Conditioner	15	30756.09		30756.09	4613.41	26142.68
Anteana	15	42147.92	0.00	42147.92	6322.19	35825.73
Battery	15	32226.77		32226.77	4834.02	27392.75
Biomatrix Thump Impression Attendance Machine	15	83961.90	0.00	83961.90	12594.29	71367.62
Booster Pump	15	278.75		278.75	41.81	236.94
Box Strapping Machine	15	54716.00	0.00	54716.00	8207.40	46508.60
Bus Motor	15	155802.16		155802.16	23370.32	132431.84
Coffee Machine	15	2293.70		2293.70	344.06	1949.65
Computer item	40	817683.20	95288.00	912971.20	365188.48	547782.72
Computer Purchase	40	3206563.40	0.00	3206563.40	1282625.36	1923938.04
Construction of Building	0	0.00		0.00	0.00	0.00
Cooler	15	13537.71		13537.71	2030.66	11507.05
Cooler Exp.	15	7610.85		7610.85	1141.63	6469.22
Cycle/Rilsha	15	3941.45		3941.45	591.22	3350.23
Dry System	15	258338.28		258338.28	38750.74	219587.54
Electrical Equipment	10	58568.33	0.00	58568.33	5856.83	52711.50
Electric Item	10	446007.20	94001.00	540008.20	54000.82	486007.38
Inverter	15	7693.85		7693.85	1154.08	6539.77
EPBX Machine	15	7094.59		7094.59	1064.19	6030.40
Fire Equipment	15	526794.92	30874.00	557668.92	83650.34	474018.58
Fax Machine	15	10078.71		10078.71	1511.81	8566.90
Furniture	10	3691666.90	1079274.00	4770940.90	477094.09	4293846.81
Furniture Exp.	10	484144.09	256488.00	740632.09	74063.21	666568.88
Handy-Cam (Camera)	60	6.53		6.53	3.92	2.61
I-Card Printing Machine	60	1927.46		1927.46	1156.48	770.98
Lamination Machine	15	342.96		342.96	51.44	291.52
LCD Projector	60	43378.81		43378.81	26027.29	17351.52
Library Books	15	11059.61		11059.61	1658.94	9400.67
Locker	15	747.51		747.51	112.13	635.38
Locker 2	15	964.15		964.15	144.62	819.53
Locker 3	15	3713.55		3713.55	557.03	3156.52
Machinery Exp.	15	158420.02	190523.00	348943.02	52341.45	296601.57
Motor Car 1	15	81116.64		81116.64	12167.50	68949.14
Motor Car 2	15	131798.75		131798.75	19769.81	112028.94
Motor Car 3 (Bolero)	15	91939.92		91939.92	13790.99	78148.93
Motor Car 5	15	8273.28		8273.28	1240.99	7032.29
Motor Car Van	15	45684.94		45684.94	6852.74	38832.20
Offset Machine	60	65.33		65.33	39.20	26.13
Paper Cutting Machine	15	63.68		63.68	9.55	54.13
Perforating Machine	15	783.00		783.00	117.45	665.55
Photocopy Machine	15	1983435.45	0.00	1983435.45	297515.32	1685920.13
Photocopy Toner	60	50616.59	0.00	50616.59	30369.95	20246.64
Printing Machine	60	345870.00	0.00	345870.00	207522.00	138348.00
RO System	15	18785.85		18785.85	2817.88	15967.97
Solar System	15	3978491.93	0.00	3978491.93	596773.79	3381718.14
Sound System	15	48916.65		48916.65	7337.50	41579.15
Stiching Machine	15	3277.68		3277.68	491.65	2786.03
Trolly	15	1102.48		1102.48	165.37	937.11
UPS	15	0.00	149500.00	149500.00	22425.00	127075.00
Vaccum Pump	15	4592.61		4592.61	688.89	3903.72
Vehicle	15	170946.61		170946.61	25641.99	145304.62
Vehicle 2	15	185474.56		185474.56	27821.18	157653.38
Vehicle Purchase Exp.	15	744194.55		744194.55	111629.18	632565.37
Water Cooler/Filter	15	125776.30	0.00	125776.30	18866.45	106909.86
Window Cooler	15	194789.40	0.00	194789.40	29218.41	165570.99
Scanner Machine	15	731169.00	0.00	731169.00	109675.35	621493.65
CCTV Item & LED TV	15	87435.25		87435.25	13115.29	74319.96
Ganretor	15	656722.75		656722.75	98508.41	558214.34
Othe Miscellaneous Item	10	341963.00	116325.00	458288.00	45828.80	412459.20
Furniture Exp. (Study Center)	10	611331.00	283425.00	894756.00	89475.60	805280.40
Mahindra Bolero (Vehical)	15	651348.00	0.00	651348.00	97702.20	553645.80
Mahindra Scarpio (Vehical)	15	1178884.00	0.00	1178884.00	176832.60	1002051.40
Total (A)		23136397.92	2295698.00	25432095.92	4670377.49	20761718.43
Building Canpus Development	0	97842855.00		97842855.00		97842855.00
Road Contraction		4520500.00		4520500.00		4520500.00
Building Contraction Exp.	0	65100344.00	50893263.00	115993607.00		115993607.00
Parking Shed	0	723629.00	0.00	723629.00		723629.00
Total (B)		168187328.00	50893263.00	219080591.00	0.00	219080591.00
Grant Total (A+B)		191323725.92	53188961.00	244512686.92	4670377.49	239842309.43





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 2018 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, 2018 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.

Date: 28.09.2018
Place: Bilaspur

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



CA Sanjay Mishra
(Partner)
M. No.: 405373

**AUDIT
REPORT OF
2018-19**

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

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			Current Assets		
Security Money		1,290,993.00	Bank Balances	3	165,642,708.73
			Other Current Assets	4	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 Accountants
FRN 009518C



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373


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


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

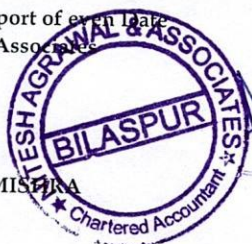
DATE: 25-Sep-19
PLACE: BILASPUR

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

EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
Academic Expenditure	25417610.00	Fee Re-Imbursement of Scholarship	142400.00
Advestiment Exp.	910792.00	Fees From Various Programme	273077154.89
Bank Charges	5599.00	Fees Reseved Form Ugc(Feeloship)	213600.00
Book & Periodical Magazines	82325.00	Income From Other Sources	1293679.30
Building Rental Charges	483200.00	Interest From Deposits	2760908.00
Computer Server/System Mgt.	501358.00	Interest From Fix Deposits	20327911.00
Contact Class Exp.	3619240.00	Interest on Bond	30885000.00
Conveyance All.	1024762.00	Subsidiary Grants From C.G.Govt.	4000000.00
Convocation Expenses	1242255.00		
Counselling Expenses	8095.00		
Electricity & Water Charges	1642892.00		
Employee Salary	21555958.00		
Examination Expenses	18304158.00		
Fees/ Grant Refund	587150.00		
Furnished Residential Accommodation	284917.00		
G.S.T. On Tds	2363.00		
Honorarium (H.Q)	24358425.00		
Inauguration/foundation Day of Univ.	116652.00		
Information Technology	1028568.00		
Insurance Exp.	271613.00		
Labour Welfare	1182.00		
Legal & Conseltancy Fees	543996.00		
Library Exp.	293991.00		
Other Contingency	742456.00		
Other Contingency (Study Centre)	47310.00		
Petrol, Diesel & Oil	1551168.00		
Postage Exp.	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)	38340.00		
Stationary Exp.	1464368.00		
T.D.S.Exp.	35454.00		
T.E.B.F.	4083.00		
Telephone & Internet Exp.	273054.00		
Transportation 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	393651.00		
Wages Exp.	882789.00		
R.S.D:Expenditure on Centers Mant.	18211166.00		
Depriciation	3,640,491.64		
Excess of Income over Expenditure	193273522.55		
Total	332,700,653.19	Total	332,700,653.19

As per our Annexed Report of *exam* Date
For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C

CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE:
PLACE:



9/25/2019
BILASPUR

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

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

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	21555958.00	
S.B.I.C/A (Fees Coll.Old A/c)	28451.00	20668770.07	Examination Expenses	18304158.00	
			Fees/ Grant Refund	587150.00	
Receipts:			Furnished Residential Accommodation	284917.00	
Fee Re-Imbursement of Scholarship	142400.00		G.S.T. On Tds	2363.00	
Fees From Various Programme	273077154.89		Honorarium (H.Q)	24358425.00	
Fees Reseved Form Ulgc(Feeloship)	213600.00		Inauguration/foundation Day of Univ.	116652.00	
Income From Other Sources	1293679.30		Information 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.	293991.00	
			Other Contingency	742456.00	
Security Mony		679643.00	Other Contingency (Study Centre)	47310.00	
			Petrol, Diesel & Oil	1551168.00	
F.D.R.		370986810.00	Postage Exp.	170125.00	
			Printing Exp.	1066032.00	
			Refreshment Allowance	66973.00	
			Repair & Maintenance	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	
			Telephone & Internet Exp.	273054.00	
			Transportation 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	393651.00	
			Wages Exp.	882789.00	117575473.00
			R.S.D:Expenditure on Centers Mant.		18211166.00
			Fixed Assets:		
			Furniture & Equipment (Student Support & Library)	1085948.00	
			Furniture & Equipment (Study Center)	25420.00	
			Campus Development:		
			Construction of Building	55533825.53	56645193.53
			Current Assets:		
			Confidential (Exam)	3171846.00	
			TDS FY 18-19	3129008.00	
			Accrued Interest F.D.R.	273277.00	
			Security Mony	369827.00	
			Advance to Study Center	-633623.00	6310335.00
			Investments:		
			F.D.R.		360651000.00
			Closing Balance:		
			Bank Accounts:		
			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 Fellowship A/c 0354	29876.00	
		SBI.C/A(Fee.Coll.New A/c) 1505	507709.30	165,642,708.73
		725035876.26		725035876.26

As per our Annexed Report of even Date

For, Nitesh Agrawal & Associates
Chartered Accountants
FRN 009518C



[Handwritten Signature]

CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373

DATE: 25-Sep-19
PLACE: BILASPUR

[Handwritten Signature]
FINANCE OFFICER
Pt. Sundarlal Sharma (Open)
University, Chhattisgarh
BILASPUR

[Handwritten Signature]
REGISTRAR
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 Fellowship A/c 0354	29876.00
SBI.C/A(Fee.Coll.New A/c) 1505	507709.30
Total	165,642,708.73

4 Schedule for Other Current Assets

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


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



Schedule 2 for Fixed Assets

1-Apr-2018 to 31-Mar-2019

Particulars	Rate	Opening	Addition	Total Rs	Depreciation	WDV 31/03/19
AC Machinery	15	424219.15	0.00	424219.15	63632.87	360586.28
Air Conditioner	15	26142.68		26142.68	3921.40	22221.28
Anteana	15	35825.73	0.00	35825.73	5373.86	30451.87
Battery	15	27392.75		27392.75	4108.91	23283.84
Biomatrix Thump Impression Attendance Machine	15	71367.62	0.00	71367.62	10705.14	60662.48
Booster Pump	15	236.94		236.94	35.54	201.40
Box Strapping Machine	15	46508.60	0.00	46508.60	6976.29	39532.31
Bus Motor	15	132481.84		132481.84	19872.28	112609.56
Coffee Machine	15	1949.65		1949.65	292.45	1657.20
Computer item	40	547782.72	40800.00	588582.72	235433.09	353149.63
Computer Purchase	40	1923938.04	0.00	1923938.04	769575.22	1154362.82
Construction of Building	0	0.00		0.00	0.00	0.00
Cooler	15	11507.05		11507.05	1726.06	9780.99
Cooler Exp.	15	6469.22		6469.22	970.38	5498.84
Cycle/Rilsha	15	3350.23		3350.23	502.53	2847.70
Dry System	15	219537.52		219537.52	32930.63	186606.89
Electrical Equipment	10	52711.50	0.00	52711.50	5271.15	47440.35
Electric Item	10	486007.38	30418.00	516425.38	51642.54	464782.84
Invertor	15	6539.77		6539.77	980.97	5558.80
EPBX Machine	15	6030.40		6030.40	904.56	5125.84
Fire Equipment	15	474018.58	0.00	474018.58	71102.79	402915.79
Fax Machine	15	8566.90		8566.90	1285.04	7281.87
Furniture	10	4293846.81	680365.00	4974211.81	497421.18	4476790.63
Furniture Exp.	10	666568.88	0.00	666568.88	66656.89	599911.99
Handy-Cam (Camera)	60	2.61		2.61	1.57	1.04
I-Card Printing Machine	60	770.98		770.98	462.59	308.39
Lamination Machine	15	291.52		291.52	43.73	247.79
LCD Projector	60	17351.52	55800.00	73151.52	43890.91	29260.61
Library Books	15	9400.67		9400.67	1410.10	7990.57
Locker	15	635.38		635.38	95.31	540.07
Locker 2	15	819.53		819.53	122.93	696.60
Locker 3	15	3156.52		3156.52	473.48	2683.04
Machinery Exp.	15	296601.57	136799.00	433400.57	65010.09	368390.48
Motor Car 1	15	68949.14		68949.14	10342.37	58606.77
Motor Car 2	15	112028.94		112028.94	16804.34	95224.60
Motor Car 3 (Bolero)	15	78148.93		78148.93	11722.34	66426.59
Motor Car 5	15	7032.29		7032.29	1054.84	5977.45
Motor Car Van	15	38832.20		38832.20	5824.83	33007.37
Offset Machine	60	26.13		26.13	15.68	10.45
Paper Cutting Machine	15	54.13		54.13	8.12	46.01
Perforating Machine	15	665.55		665.55	99.83	565.72
Photocopy Machine	15	1685920.13	0.00	1685920.13	252888.02	1433032.11
Photocopy Toner	60	20246.64	0.00	20246.64	12147.98	8098.66
Printing Machine	60	138348.00	0.00	138348.00	83008.80	55339.20
RO System	15	15967.97		15967.97	2395.20	13572.77
Solar System	15	3381718.14	0.00	3381718.14	507257.72	2874460.42
Sound System	15	41579.15	56050.00	97629.15	14644.37	82984.78
Stiching Machine	15	2786.03		2786.03	417.90	2368.13
Trolley	15	937.11	9750.00	10687.11	1603.07	9084.04
UPS	15	127075.00	0.00	127075.00	19061.25	108013.75
Vacuum Pump	15	3903.72		3903.72	585.56	3318.16
Vehicle	15	145304.62		145304.62	21795.69	123508.93
Vehicle 2	15	157653.38		157653.38	23648.01	134005.37
Vehicle Purchase Exp.	15	632565.37		632565.37	94884.81	537680.56
Water Cooler/Filter	15	106909.86	64100.00	171009.86	25651.48	145358.38
Window Cooler	15	165570.99	0.00	165570.99	24835.65	140735.34
Scanner Machine	15	621493.65	0.00	621493.65	93224.05	528269.60
CCTV Item & LED TV	15	74319.96		74319.96	11147.99	63171.97
Ganretor	15	558214.34		558214.34	83732.15	474482.19
Othe Miscellaneous Item	10	412459.20	37286.00	449745.20	44974.52	404770.68
Furniture Exp. (Study Center)	10	805280.40	0.00	805280.40	80528.04	724752.36
Mahindra Bolero (Vehical)	15	553645.80	0.00	553645.80	83046.87	470598.93
Mahindra Scarpio (Vehical)	15	1002051.40	0.00	1002051.40	150307.71	851743.69
Total (A)		20761718.43	1111368.00	21873086.43	3640491.64	18232594.79
Building Canpus Development	0	97842855.00		97842855.00		97842855.00
Road Contraction		4520500.00		4520500.00		4520500.00
Building Contraction Exp.	0	115993607.00	55533825.53	171527432.53		171527432.53
Parking Shed	0	723629.00	0.00	723629.00		723629.00
Total (B)		219080591.00	55533825.53	274614416.53	0.00	274614416.53
Grant Total (A+B)		239842309.43	56645193.53	296487502.96	3640491.64	292847011.32





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.

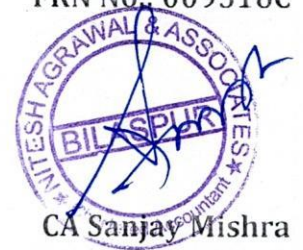
Report on Other Legal and Regulatory Requirements:

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.

Date: 25.09.2019
Place: Bilaspur

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



CA Sanjay Mishra
(Partner)
M. No.: 405373

**AUDIT
REPORT OF
2019-20**

CONFIDENTIAL

**AUDIT REPORT & FINANCIAL
STATEMENTS**

of

PT.SUNDERLAL SHARMA OPEN UNIVERCITY

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

for the

FINANCIAL YEAR 2019-20

AUDITOR:

KCMG AND ASSOCIATES
Chartered Accountants



Contact us:

C-10, 2nd floor, Netaji Complex
Mandir Chowk, Jarhabhata,
Bilaspur (CG) - 495001
Phone: 07752-422951, Mob No: 9826368263
e-mail: kcmg@yahoo.co.in



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR AAAJP1421E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :BILASPUR
Date : 05/01/2021
UDIN : 21405373AAAABW3463

For K C M G & ASSOCIATES
Chartered Accountants

(SANJAY KUMAR MISHRA)
PARTNER

Membership No: 405373
Registration No: 009518C



**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	265886767
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	46805475
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For K C M G & ASSOCIATES
Chartered Accountants

(SANJAY KUMAR MISHRA)
PARTNER

Membership No: 405373
Registration No: 009518C



Place :BILASPUR
Date : 05/01/2021
UDIN : 21405373AAAABW3463

Pt.Sundarlal Sharma(Open) University (2019-20)
Receipts and Payments
1-Apr-2019 to 31-Mar-2020

RECEIPTS (Rs.)			PAYMENTS (Rs.)		
Opening Balance		105,718,958	Increase in Fixed Assets		53,442,592
Bank Accounts	105,718,958		Furniture & Equipment	2,520,702	
Current Liabilities		9,392	Vehicle Purchase	2,132,304	
Security Money	9,392		Campus Development	48,500,000	
Current Assets		10,000	Infrastructure Exp.	289,586	
Sbi A/c R.D	10,000		Current Assets		164,112,051
Indirect Incomes		320,501,520	Confidential (Exam)	3,095,398	
Fees From Various Programme	272,044,056		Sundry Debtors	13,678,885	
Income From Other Sources	1,309,738		Fixed Deposit	147,337,768	
Interest From Deposits	1,686,737		Indirect Expenses		156,567,629
Interest From Fix Deposits	15,920,989		Academic Expenditure	25,091,580	
Interest on Bond	23,040,000		Advestiment Exp.	1,136,023	
Subsidiary Grants From C.G.Govt.	6,500,000		Audit Fees	2,254,707	
			Bank Charges	96,616	
			Book & Periodical Magazines	4,470	
			Building Rental Charges	502,150	
			Campus Development	1,226,023	
			Computer Server/System Mgt.	933,825	
			Confidential Exp.(Resat Proceesing)	730,231	
			Contact Class Exp.		
			Conveyance All.	719,296	
			Convocation exp	1,460,505	
			Electricity & Water Charges	1,306,793	
			Employee Salary	23,604,889	
			Examination Expenses	15,291,737	
			Fees/ Grant Refund	539,979	
			Furnished Residential Accommodation	206,515	
			Honorarium (H.Q)	24,432,190	
			Inauguration/foundation Day of Univ.	11,350	
			Information Technology	549,961	
			Infrastructure Development Reserve Fund	16,816,573	
			Insurance Exp.	297,327	
			Legal & Conseltancy Fees	877,444	
			Library Exp.	472,158	
			Other Contingency	835,919	
			Petrol, Diesel & Oil	1,280,421	
			Postage Exp.	357,853	
			Printing Exp.	1,051,462	
			Purchase of Paper	97,272	
			R.S.D:Expenditure on Centers Mant.	21,662,023	
			Refreshment Allowance	30,238	
			Repair & Maintenance	551,993	
			Scholarship Exp./Fees Re-Imbursement)	140,395	
			Security & Sanitary Arrangement	7,265,601	
			Solar Plant (Electricity)	405,592	
			Stationary Exp.	1,680,043	
			T.D.S.Exp.	969	
			Telephone & Internet Exp.	403,634	
			Travelling All.	618,470	
			University Meeting & Refreshment	392,532	
			V.C.Secretariat-Reception & Hospitality	118,561	
			Various Programme & Participations	126,024	
			Wages Exp.	986,285	
			CLOSING BALANCE		
			Bank Accounts	52,117,598	52,117,598
Total		426,239,870			426,239,870

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

CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE:
PLACE:



05.01.2021
BILASPUR

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

[Signature]
For, Pt. Sundarlal Sharma Open University
REGISTRAR
Pt. Sundarlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE			INCOME		
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		156,567,629	Indirect Incomes		320,501,520
Academic Expenditure	25,091,580		Fees From Various Programme	272,044,056	
Advestiment Exp.	1,136,023		Income From Other Source	1,309,738	
Audit Fees	2,254,707		Interest From Deposit	1,686,737	
Bank Charges	96,616		Interest From Fix Deposit	15,920,989	
Book & Periodical Magazines	4,470		Interest On Bond	23,040,000	
Building Rental Charges	502,150		Subsidiary Grants From C.G Govt	6,500,000	
Campus Development	1,226,023				
Computer Server/System Mgt.	933,825				
Confidential Exp.(Resat Proceesing)	730,231				
Conveyance All.	719,296				
Convocation exp	1,460,505				
Electricity & Water Charges	1,306,793				
Employee Salary	23,604,889				
Examination Expenses	15,291,737				
Fees/ Grant Refund	539,979				
Unfurnished Residential Accommodation	206,515				
Stipendiorarium (H.Q)	24,432,190				
Inauguration/foundation Day of Univ.	11,350				
Information Technology	549,961				
Infrastructure Development Reserve Fund	16,816,573				
Insurance Exp.	297,327				
Legal & Conseltancy Fees	877,444				
Library Exp.	472,158				
Other Contingency	835,919				
Petrol, Diesel & Oil	1,280,421				
Postage Exp.	357,853				
Printing Exp.	1,051,462				
Purchase of Paper	97,272				
R.S.D:Expenditure on Centers Mant.	21,662,023				
Refreshment Allowance	30,238				
Repair & Maintanace	551,993				
Scholarship Exp./Fees Re-Imbursement)	140,395				
Security & Sanitary Arrangement	7,265,601				
Solar Plant (Electricity)	405,592				
Stationary Exp.	1,680,043				
T.D.S.Exp.	969				
Telephone & Internet Exp.	403,634				
Travelling All.	618,470				
University Meeting & Refreshment	392,532				
V.C.Secretariat-Reception & Hospitality	118,561				
Various Programme & Participations	126,024				
Wages Exp.	986,285				
EXCESS OF INCOME OVER EXPENDITURE		163,933,891			
TOTAL		320,501,520			320,501,520

As per our Annexed Report of even Date

For, KCMG & Associates
Chartered Accountants
FRN 009518C



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373

DATE: 05.01.2021
PLACE: BILASPUR

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

For, Pt. Sunderlal Sharma Open University

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

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

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund		1,463,067,074	Fixed Assets	1	407,713,022
Current Liabilities			Current Assets		
Security Money		1,300,385	Bank Balances	2	52,117,598
			Other Current Assets	3	1,004,536,839
Total		1,464,367,459	Total		1,464,367,459

As per our Annexed Report of even Date

For, Pt. Sunderlal Sharma Open University

For, KCMG & Associates
Chartered Accountants
FRN 009518C



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373

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

[Signature]
REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)
INDU ANANT
REGISTRAR

DATE: 05.01.2021
PLACE: BILASPUR

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

SCHEDULES forming part of Balance Sheet

1 Schedule for Fixed Assets

Particulars	Amount
Campus Development	378,057,198
Furniture & Equipment (Office Exp)	26,313,758
Furniture & Equipment (Study Centre)	920,176
Vehicle Purchase	2,132,304
Infrastructure Exp	289,586
Total	407,713,022

2 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Bank of Baroda	47,717,777
Bank of Baroda (Convocation A/c)	32,567
BANK OF BARODA EPF NEW A/C	184,128
Bank of Baroda (Fees Colletion A/c)	3,596
Bank of India Dayalband	33,882
BOB ICSSR A/C	263,482
B.O.B. Payment Gateway A/c	1,206,004
C.G.Rajya Gramin Bank (Fees Collection A/c)	1,828
New Fellowship A/c	417,629
Allahabad Bank S/A	750,701
Bank of India Vyapar Vihar	684,235
Bank of Mharashtra	723,897
C.G.Gramin Bank	97,872
Total	52,117,598

3 Schedule for Other Current Assets

Particulars	Amount
Sundry Debtors	36,202,064
Fixed Diposit	926,143,331
Accrued Interest FDR	252,040
Advance To Chips For Software	3,409,414
Confidential (Exam)	37,601,086
T.D.S Receiveble F.Y 2017-18	928,904
Total	1,004,536,839


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


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



**AUDIT
REPORT OF
2020-21**

CONFIDENTIAL

**AUDIT REPORT & FINANCIAL
STATEMENTS**

of

PT.SUNDERLAL SHARMA OPEN UNIVERCITY

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

for the

FINANCIAL YEAR 2020-21

AUDITOR:

KCMG AND ASSOCIATES

Chartered Accountants



Contact us:

C-10, 2nd floor, Netaji Complex

Mandir Chowk, Jarhabhata,

Bilaspur (CG) - 495001

Phone: 07752-422951, Mob No: 9826368263

e-mail: kcmg@yahoo.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAJP1421E		
Name	PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR		
Address	1 , KONI BIRKONA ROAD,BILASPUR , BILASPUR,BILASPUR , 33-Chhattisgarh , 495009		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	221769740160222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	33,63,539
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 33,63,539
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 16-02-2022 14:51:21 from IP address 10.1.82.90 and verified by INDU ANANT having PAN AFJPA5148K on 16-02-2022 14:51:21 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAJP1421E0722176974016022288E081E90A105A38103575A86F432212B6E959AF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR		
Address	1,KONI BIRKONA ROAD,BILASPUR,BILASPUR,BILASPUR,CHHATTISGARH,495009		
E-Mail	anujtrivedi39@gmail.com		
Status	AOP Trust	Assessment Year	2021-2022
Ward	EXEMPTION CIRCLE RAIPUR	Year Ended	31.3.2021
PAN	AAAJP1421E	Formation Date	24/01/2005
Residential Status	Resident		
A.O. Code	DLC-CA-269-1		
Filing Status	Original		
Return Filed On	16/02/2022	Acknowledgement No.:	221769740160222
Last Year Return Filed On	26/01/2021	Serial No.:	227631921260121
Bank Name	Bank of Baroda, BIRKONA BILASPUR, A/C NO:58100100000004 ,Type: Saving ,IFSC: BARB0BIRKON		
Tele:	Mob:9981633869		
Registration no :	AAAJP1421EE20206		
Registration Date :	27/05/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		359079613
Voluntary Contribution		14240000
for other than corpus(Grants Received from Government)	14240000	
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	175234531	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	22490720	
Amount accumulated or set apart for specified purpose	<u>120000000</u>	
		317725251
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		55594362
		<hr/> -373319613
Gross Total Income		0
 Total Income		 0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S./T.C.S	3363539
	-3363539
Refundable (Round off u/s 288B)	3363540

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	3349117
T.C.S.(as per Annexure)	14422
Due Date for filing of Return October 31, 2021	
Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022	

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	286409412
Rent	110000
Interest income	72032673
Other Income	527528
Total	359079613

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	SME BRANCH	35014969276		SBIN0004177	Saving
2	State Bank of India	SME BRANCH	35140890491		SBIN0004177	Saving
3	State Bank of India	LINK ROAD BILASPUR	77037373537		SBIN0RRCHGB	Saving
4	Bank of Baroda	BIRKONA BILASPUR	58100200000002		BARB0BIRKON	Saving
5	Bank of Baroda	BIRKONA BILASPUR	581001000000004		BARB0BIRKON	Saving(Primary)

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	30426693
2	SFT-003_03B Cash withdrawals in current account	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	10000
3	SFT-004 Cash deposit (Other than Current Account)	CHHATTISGARH RAJYA GRAMIN BANK , HEAD OFFICE - MAHADEV GHAT ROAD SUNDER NAGAR, RAIPUR, CHHATTISGARH, INDIA, 492001	-	8681497
4	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1123877
5	SFT-004 Cash deposit (Other than Current Account)	Bank of Baroda , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	6000
6	SFT-005 Time deposit	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	360013533

7 SFT-005 Time deposit

Bank of Baroda , BARODA
 CORPORATE CENTRE C-26 G BLOCK
 BANDRA KURLA COMPLEX BANDRA
 EAST, MUMBAI, MAHARASHTRA,
 INDIA, 400051

404829380

Total

805090980.00

Details of T.D.S. on Non-Salary(26 AS Import Date:04 Feb 2022)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
-1	OS	CHHATTISHGARH STATE POWER DISTRIBUTION COMPANY LIM	JBPC02190G	4844	4844	194A
		Sub Total		4844	4844	
0	OS	BANK OF BARODA	MUMB20535E	6164	6164	194A
1	OS	BANK OF BARODA	MUMB20535E	90389	90389	194A
2	OS	BANK OF BARODA	MUMB20535E	6637	6637	194A
3	OS	BANK OF BARODA	MUMB20535E	9614	9614	194A
4	OS	BANK OF BARODA	MUMB20535E	39337	39337	194A
5	OS	BANK OF BARODA	MUMB20535E	36528	36528	194A
6	OS	BANK OF BARODA	MUMB20535E	36528	36528	194A
7	OS	BANK OF BARODA	MUMB20535E	25201	25201	194A
8	OS	BANK OF BARODA	MUMB20535E	25194	25194	194A
9	OS	BANK OF BARODA	MUMB20535E	25179	25179	194A
10	OS	BANK OF BARODA	MUMB20535E	592764	592764	194A
11	OS	BANK OF BARODA	MUMB20535E	25147	25147	194A
12	OS	BANK OF BARODA	MUMB20535E	25135	25135	194A
13	OS	BANK OF BARODA	MUMB20535E	25132	25132	194A
14	OS	BANK OF BARODA	MUMB20535E	22430	22430	194A
15	OS	BANK OF BARODA	MUMB20535E	22422	22422	194A
16	OS	BANK OF BARODA	MUMB20535E	22413	22413	194A
17	OS	BANK OF BARODA	MUMB20535E	22385	22385	194A
18	OS	BANK OF BARODA	MUMB20535E	22374	22374	194A
19	OS	BANK OF BARODA	MUMB20535E	19545	19545	194A
20	OS	BANK OF BARODA	MUMB20535E	17378	17378	194A
21	OS	BANK OF BARODA	MUMB20535E	17377	17377	194A
22	OS	BANK OF BARODA	MUMB20535E	15425	15425	194A
23	OS	BANK OF BARODA	MUMB20535E	15422	15422	194A
24	OS	BANK OF BARODA	MUMB20535E	15421	15421	194A
25	OS	BANK OF BARODA	MUMB20535E	15420	15420	194A
26	OS	BANK OF BARODA	MUMB20535E	15385	15385	194A
27	OS	BANK OF BARODA	MUMB20535E	15366	15366	194A
28	OS	BANK OF BARODA	MUMB20535E	15366	15366	194A
29	OS	BANK OF BARODA	MUMB20535E	15358	15358	194A
30	OS	BANK OF BARODA	MUMB20535E	15359	15359	194A
31	OS	BANK OF BARODA	MUMB20535E	15357	15357	194A
32	OS	BANK OF BARODA	MUMB20535E	13560	13560	194A
33	OS	BANK OF BARODA	MUMB20535E	13541	13541	194A
34	OS	BANK OF BARODA	MUMB20535E	13539	13539	194A
35	OS	BANK OF BARODA	MUMB20535E	13538	13538	194A
36	OS	BANK OF BARODA	MUMB20535E	13508	13508	194A
37	OS	BANK OF BARODA	MUMB20535E	13491	13491	194A
38	OS	BANK OF BARODA	MUMB20535E	13491	13491	194A
39	OS	BANK OF BARODA	MUMB20535E	13485	13485	194A
40	OS	BANK OF BARODA	MUMB20535E	13485	13485	194A
41	OS	BANK OF BARODA	MUMB20535E	13483	13483	194A
		Sub Total		1424273	1424273	
42	OS	IDBI BANK LIMITED	MUMI09591B	300000	300000	193
43	OS	IDBI BANK LIMITED	MUMI09591B	300000	300000	193
44	OS	IDBI BANK LIMITED	MUMI09591B	360000	360000	193
45	OS	IDBI BANK LIMITED	MUMI09591B	300000	300000	193
46	OS	IDBI BANK LIMITED	MUMI09591B	360000	360000	193

NAME OF ASSESSEE : PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR
AAAJP1421E Code :A235CLD1

A.Y. 2021-2022 PAN :

47	OS	IDBI BANK LIMITED	MUMI09591B	300000	300000	193
		Sub Total		1920000	1920000	
		Total		3349117	3349117	

Details of T.C.S.(26 AS Import Date:04 Feb 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	PRAFULL GOYAL	AGRP11854D	14422	14422
	Sub Total		14422	14422
	Total		14422	14422

Details of Members of AOP

S. No. Name of Member

1 RAJ KUMAR SACHDEO

PAN

ADRPS6446G

Signature

(INDU ANANT)

For PT. SUNDERLAL SHARMA OPEN
UNIVERSITY BILASPUR

Date-16.02.2022

CompuTax : A235CLD1 [PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR]



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of PT. SUNDERLAL SHARMA OPEN UNIVERSITY BILASPUR AAAJP1421E [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For K C M G & ASSOCIATES
Chartered Accountants

(SANJAY KUMAR MISHRA)
PARTNER
Membership No: 405373
Registration No: 009518C

Place :BILASPUR
Date : 02/02/2022
UDIN : 22405373ACGGVK9261

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	197725251
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	55594362
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	120000000
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	FDR
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

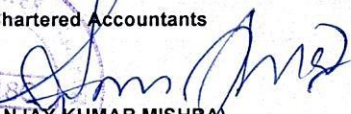
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No


For K C M G & ASSOCIATES
 Chartered Accountants

 (SANJAY KUMAR MISHRA)
 PARTNER
 Membership No: 405373
 Registration No: 009518C

Place :BILASPUR
 Date : 02/02/2022
 UDIN : 22405373ACGGVK9261

Pt. Sundarlal Sharma(Open) University

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

RECEIPTS (Rs.)			PAYMENTS (Rs.)		
Opening Balance		5,12,14,786	Capital Account		35,29,885
Bank Accounts	5,12,14,786		Reserves & Surplus	35,29,885	
Current Liabilities		3,60,000	Current Liabilities		2,24,535
Sundry Creditors	3,60,000		Security Money	2,24,535	
Current Assets		3,95,83,751	Increase in Fixed Assets		2,24,90,720
Sundry Debtors	21,53,955		Campus Development	1,35,22,842	
Confidential (Exam)	3,74,29,796		Furniture & Equipment	89,67,878	
Indirect Incomes		37,33,19,613	Current Assets		16,04,52,048
Fees From Various Programme	28,62,84,812		Deposites	33,63,539	
Income From Other Source	5,27,528		Fixed Deposit	14,80,36,615	
Interest From Saving Bank	26,00,763		Accured Interest	90,51,894	
Interest From Fix Deposit	4,36,91,150		Indirect Expenses		17,52,34,531
Interest On Bond	2,56,00,000		Academic Expenditure	3,38,13,476	
Interest On IT Refund	1,40,760		Advestiment Exp.	13,27,725	
Subsidiary Grants From C.G Govt	42,40,000		Audit Fees	10,30,768	
Grant From UGC (DEB) New Delhi	1,00,00,000		Bank Charges	8,448	
Fees Reversed From UGC (Feeloship)	1,24,600		Book & Periodical Magazines	7,640	
Bank Building Rent	1,10,000		Building Maintenance	50,000	
			Building Rental Charges	5,46,500	
			Campus Development	4,77,020	
			Confidential Exp	3,50,55,062	
			Confidential Exp.(Resat Proceesing)	20,07,194	
			Counselling Expense	6,402	
			Conveyance All.	3,78,756	
			Convocation exp	1,78,938	
			Electricity & Water Charges	19,51,255	
			Employee Salary	2,31,30,044	
			Examination Expenses	1,25,23,441	
			Feeloship Expense	77,677	
			Fees/ Grant Refund	10,86,170	
			Furnished Residentail Accomodation	1,03,881	
			Honorarium (H.Q)	2,51,67,915	
			Inauguration/foundation Day of Univ.	9,110	
			Information Technology	13,72,076	
			Insurance Exp.	36,665	
			Legal & Conseltancy Fees	62,513	
			Library Exp.	98,650	
			Other Contingency	12,28,227	
			Petrol, Diesel & Oil	9,62,152	
			Postage Exp.	1,09,530	
			Printing Exp.	12,61,913	
			R.S.D:Expenditure on Centers Mant.	2,16,34,129	
			Refreshment Allowance	9,446	
			Repair & Maintenance	8,22,015	
			Security & Sanitary Arrangement	59,96,143	
			Stationary Exp.	4,70,195	
			T.D.S.Exp.	463	
			T.E.B.F. (Contact Class)	525	
			Telephone & Internet Exp.	3,99,748	
			Travelling All.	1,30,813	
			Uniform	19,440	
			University Meeting & Refreshment	3,87,051	
			Wages Expense	11,70,838	
			V.C.Secretariat- Reception & Hospitality	49,704	
			Various Programme & Participations	74,873	
			Closing Balance		10,25,46,431
			Bank Accounts	10,25,46,431	
Total		46,44,78,150	Total		46,44,78,150

For K C M G & Associates
Chartered Accountants
FRN 009518C

CA Sanjay Kumar Mishra
Mem.No.405373
(Partner)



For Pt. Sundarlal Sharma(Open) University

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

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

Date: 12/02/2022
Place: Bilaspur
UDIN: 22405373ACGGVK9261

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE			INCOME		
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		175,234,531	Indirect Incomes		373,319,613
Academic Expenditure	33,813,476		Fees From Various Programme	286,284,812	
Advestiment Exp.	1,327,725		Income From Other Source	527,528	
Audit Fees	1,030,768		Interest From Saving Bank	2,600,763	
Bank Charges	8,448		Interest From Fix Deposit	43,691,150	
Book & Periodical Magazines	7,640		Interest On Bond	25,600,000	
Building Maintenance	50,000		Interest On IT Refund	140,760	
Building Rental Charges	546,500		Subsidiary Grants From C.G Govt	4,240,000	
Campus Development	477,020		Grant From UGC (DEB) New Delhi	10,000,000	
Confidential Exp	35,055,062		Fees Reversed From UGC (Feeloship)	124,600	
Confidential Exp.(Resat Proceesing)	2,007,194		Bank Building Rent	110,000	
Counselling Expense	6,402				
Conveyance All.	378,756				
Convocation exp	178,938				
Electricity & Water Charges	1,951,255				
Employee Salary	23,130,044				
Examination Expenses	12,523,441				
Feeloship Expense	77,677				
Fees/ Grant Refund	1,086,170				
Furnished Residentail Accomodation	103,881				
Honorarium (H.Q)	25,167,915				
Inauguration/foundation Day of Univ.	9,110				
Information Technology	1,372,076				
Insurance Exp.	36,665				
Legal & Conseltancy Fees	62,513				
Library Exp.	98,650				
Other Contingency	1,228,227				
Petrol, Diesel & Oil	962,152				
Postage Exp.	109,530				
Printing Exp.	1,261,913				
R.S.D:Expenditure on Centers Mant.	21,634,129				
Refreshment Allowance	9,446				
Repair & Maintenace	822,015				
Security & Sanitary Arrangement	5,996,143				
Stationary Exp.	470,195				
T.D.S.Exp.	463				
T.E.B.F. (Contact Class)	525				
Telephone & Internet Exp.	399,748				
Travelling All.	130,813				
Uniform	19,440				
University Meeting & Refreshment	387,051				
Wages Expense	1,170,838				
V.C.Secretariat-Reception & Hospitality	49,704				
Various Programme & Participations	74,873				
EXCESS OF INCOME OVER EXPENDITURE		198,085,082			
TOTAL		373,319,613			373,319,613

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



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE: 02.02.2022
PLACE: BILASPUR
UDIN: 22405373ACGGVK9261

For, Pt. Sunderlal Sharma Open Unioiversity

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

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

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

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund		1,664,897,780	Fixed Assets	1	430,203,742
Current Liabilities	4	1,435,850	Current Assets		
			Bank Balances	2	102,546,431
			Other Current Assets	3	1,133,583,457
Total		1,666,333,630	Total		1,666,333,630

As per our Annexed Report of even Date

For, KCMG & Associates

Chartered Accountants

FRN 009518C

CA SANJAY KUMAR MISHRA

PARTNER

MEM NO. 405373

For, Pt. Sunderlal Sharma Open University


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


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

DATE: 02.02.2022
PLACE: BILASPUR
UDIN: 22405373ACGGVK9261

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

SCHEDULES forming part of Balance Sheet

1 Schedule for Fixed Assets

Particulars	Amount
Campus Development	391,580,040
Furniture & Equipment (Office Exp)	27,924,437
Furniture & Equipment (Study Centre)	920,176
Vehicle Purchase	2,132,304
Infrastructure Exp	7,646,785
Total	430,203,742

2 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Bank of Baroda	89,044,657
Bank of Baroda (Convocation A/c)	33,313
BANK OF BARODA EPF NEW A/C	193,951
Bank of Baroda (Fees Colletion A/c)	20,720
BOB ICSSR A/C	120,440
B.O.B. Payment Gateway A/c	3,055,940
C.G.Rajya Gramin Bank (Fees Collection A/c)	13,093
New Fellowship A/c	64,317
U.G.C Grant A/c	10,000,000
Total	102,546,431

3 Schedule for Other Current Assets

Particulars	Amount
Sundry Debtors	34,048,109
Fixed Diposit	1,074,179,946
Advance To Chips For Software	3,409,414
Confidential (Exam)	171,290
Accured Intrest FDR	9,303,934
Deposites	12,470,764
Total	1,133,583,457

4 Schedule for Current Liabilities

Particulars	Amount
Sundry Creditors	360,000
Security Money	1,075,850
Total	1,435,850

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

[Signature]
REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)



CONFIDENTIAL

**FINANCIAL STATEMENTS
OF
PT. SUNDERLAL SHARMA OPEN UNIVERISTY
KONI, BIRKONA ROAD,
BILASPUR (C.G)**

**AUDIT REPORT OF
YEAR 2021-22**

KCMG AND ASSOCIATES
CHARTERED ACCOUNTANTS



Head Office

C-10, 2nd floor, Netaji complex
Mandir Chowk, Jarhabhata,
Bilaspur (CG) - 495001
PHONE: 07752-422951
Mob No: 96910-95607
E-mail: kcmg@yahoo.com

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

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES			ASSETS		
Particulars	Schedule	Amount	Particulars	Schedule	Amount
General Fund		1,888,469,837	Fixed Assets	1	518,566,277
Current Liabilities			Current Assets		
Other Current Liabilities	4	2,115,850	Bank Balances	2	21,581,575
			Other Current Assets	3	1,350,437,835
Total		1,890,585,687	Total		1,890,585,687

As per our Annexed Report of even Date

For, KCMG & Associates

Chartered Accountants

FRN 009518C



CA SANJAY KUMAR MISHRA

PARTNER

MEM NO. 405373

DATE: 30.05.2022

PLACE: BILASPUR

UDIN:22405373AJYAIZ2090

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

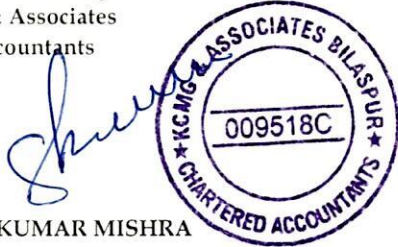
REGISTRAR
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE			INCOME		
Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		135,299,261	Indirect Incomes		356,773,959
Academic Expenditure	20,927,187		Fees From Various Programme	274,184,549	
Employee Salary	24,700,142		Income From Other Source	1,562,103	
Examination Expenses	9,859,503		Interest Income BOB	32,088,389	
Honorarium (H.Q)	29,317,974		Accrued Interest PNB	3,588,200	
Office Expenses	12,808,245		Interest On Bond	23,040,000	
RSD -Centre Maintainance	21,670,073		Subsidiary Grants From C.G Govt	10,600,000	
Wages Exp.	458,810		Grant UGC	10,416,666	
Campus Development	62,768		Interest From Securities	1,280,000	
Computer Server/System Management	126,692		Interest From Gramin Bank	14,052	
Confidential	2,768,918				
Resat Processing	788,429				
Conveyance	6,000				
Furnished Residential Accommodation	7,790				
Library Exp.	131,664				
Repair & Maintenace	701,894				
Scholarship Exp./Fees Re-Imbursement)	129,175				
Security & Sanitary Arrangement	10,680,571				
TDS Exp	983				
Telephone & Internet Exp.	3,500				
Traveeling Expenses	148,943				
EXCESS OF INCOME OVER EXPENDITURE		221,474,698			
TOTAL		356,773,959			356,773,959

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



CA SANJAY KUMAR MISHRA
 PARTNER
 MEM NO. 405373
 DATE:30.05.2022
 PLACE:BILASPUR
 UDIN:22405373AJYAIZ2090

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

[Signature]
REGISTRAR
 Pt. Sunderlal Sharma (Open)
 University, Chhattisgarh
 BILASPUR (C.G.)

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

SCHEDULES forming part of Balance Sheet

1 Schedule for Fixed Assets

Particulars	Amount
Campus Development	452,599,541
Furniture & Equipment (Office Exp)	31,050,993
Furniture & Equipment (Study Centre)	920,176
Vehicle Purchase	9,420,948
Infrastructure Exp	16,588,619
Solar Plant	7,986,000
Total	518,566,277

2 Schedule for Bank Balances

Particulars	Amount
Cash at Bank:	
Bank of Baroda	13,508,854
Bank of Baroda (Convocation A/c)	34,481
BANK OF BARODA EPF NEW A/C	216,921
Bank of Baroda (Fees Colletion A/c)	139,373
BOB ICSSR A/C	124,097
B.O.B. Payment Gateway A/c	6,796,854
C.G.Rajya Gramin Bank (Fees Collection A/c)	33,533
New Fellowship A/c	65,226
SBI C/A	573,137
U.G.C Grant A/c	89,098
Total	21,581,575

3 Schedule for Other Current Assets

Particulars	Amount
Sundry Debtors	43,343,221
Fixed Deposit	1,250,179,946
Accrued Interest	39,123,379
Advance To Chips For Software	3,409,414
Confidential (Exam)	1,414,443
Balance With Revenue Authorities	12,967,432
Total	1,350,437,835

4 Schedule for Other Current Liabilities

Particulars	Amount
Security Money	2,065,850
Audit Fees	50,000
Total	2,115,850

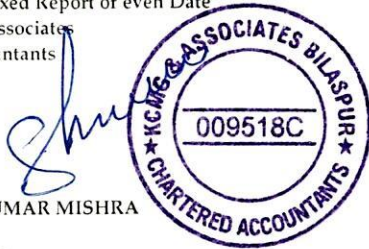

FINANCE OFFICER
Pt. Sunderlal Sharma (Open)
University, Chhattisgarh
BILASPUR (C.G.)


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



RECEIPTS (Rs.)			PAYMENTS (Rs.)		
Opening Balance		102,546,431	Capital Account		-
Bank Accounts	102,546,431		Reserves & Surplus	-	
Capital Account		1,097,359	Current Liabilities		59,461,396
Reserves & Surplus	1,097,359		Security Money	1,752,319	
Current Liabilities		1,380,000	Sundry Creditors	57,709,077	
Security Money	1,380,000		Increase in Fixed Assets		60,000,000
Current Assets		162,782,292	Campus Development	60,000,000	
Sundry Debtors	1,782,292		Current Assets		361,530,494
Fixed Deposit	161,000,000		Confidential (Exam)	4,000,000	
Indirect Incomes		326,454,363	Sundry Debtors	21,530,494	
Fees From Various Programme	274,184,549		Fixed Deposit	336,000,000	
Income From Other Sources	1,561,103		Indirect Expenses		91,686,980
Interest Income BOB	6,637,993		Academic Expenditure	5,295,598	
Interest From Gramin Bank	14,052		Employee Salary	24,641,342	
Interest on Bond	23,040,000		Examination Expenses	3,038,609	
Subsidiary Grants From C.G.Govt.	10,600,000		Honorarium (H.Q)	29,304,574	
Grant UGC	10,416,666		Office Expenses	5,135,819	
			RSD-Maintainance Expenditure	21,464,936	
			Wages Exp.	458,810	
			Campus Development	45,648	
			Computer Server management	55,392	
			Conveyance	6,000	
			GST On TDS	818,221	
			Library Expenses	131,664	
			Repair & Maintainance	479,922	
			Scholarship Expenses	129,175	
			TDS Expenses	551,797	
			TEBF	3,500	
			Travelling	125,973	
			Closing Balance		21,581,575
			Bank Accounts	21,581,575	
Total		594,260,445	Total		594,260,445

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



CA SANJAY KUMAR MISHRA
PARTNER
MEM NO. 405373
DATE:30.05.2022
PLACE:BILASPUR
UDIN:22405373AJYAIZ2090

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

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

Schedule for Office Expenses

Particulars	Amount
Office Expenses	
Advertisement Expenses	1,039,217
Audit Fees	50,000
Bank Charges	113,161
Books & Periodical Magazines	42,464
Building Rental Charges	621,300
Convocation Expenses	495,449
Electricity and Water Charges	1,188,030
Fees/Grant Refund	1,157,825
Information Technology	1,261,392
Insurance Expenses	242,100
Legal & Consultancy Fees	247,923
Other Contingencies	731,111
Petrol, diesel and oil	1,249,447
Postage Expenses	132,023
Printing Expenses	1,342,692
Stationery Expenses	1,936,935
Telephone & Internet Expenses	337,618
Univeristy Meeting & refreshment	383,574
Various Programmes & Participation	167,870
VC-Secretrait - Reception & Hospitality	68,114
Total	12,808,245

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

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

