



SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

BALANCE SHEET AS AT 31-03-2025

Amount in ₹

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2438404000.55	2364633512.33
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	239181.00	236621.00
CURRENT LIABILITIES & PROVISIONS	3	586529047.67	448118568.86
TOTAL		3025172229.22	2812988702.19
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		1595884589.65	1634396799.92
Intangible Assets		572782.05	866645.85
Capital Works-In-Progress		40009136.00	3797455.00
INVESTMENTS FROM EARMARKED / ENDOWMENT	5	0.00	0.00
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	990.00	0.00
CURRENT ASSETS	7	1279468579.31	1144083312.17
LOANS, ADVANCES & DEPOSITS	8	109236152.21	29844489.26
TOTAL		3025172229.22	2812988702.20

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2024-25

			Amount in ₹
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	73755411.00	82142899.35
Grants / Subsidies	10	362802100.08	335552807.64
Income from investments	11	0.00	0.00
Interest earned	12	52839707.00	45022496.00
Other Income	13	6047062.01	5340795.58
Prior Period Income	14	4005366.00	35745.00
<u>TOTAL (A)</u>		499449646.09	468094743.57
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	283345769.00	223595862.55
Academic Expenses	16	28414029.00	33315157.07
Administrative and General Expenses	17	63438076.90	80981769.33
Transportation Expenses	18	1351958.49	1111411.00
Repairs & Maintenance	19	38603677.14	22346751.88
Finance costs	20	2305.00	4849.00
Depreciation & Write off	4	51799335.80	51286339.77
Other Expenses	21	146087.00	0.00
Prior Period Expenses	22	2914916.55	3345511.65
<u>TOTAL (B)</u>		470016154.88	415987652.25
Balance being excess of Income over Expenditure (A-B) Transfer to / from Designated Fund/Building fund/ Others (specify)		29433491.21	52107091.32
Balance Being Surplus / (Deficit) Carried to Capital Fund		29433491.21	52107091.32

Significant Accounting Policies

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Contingent Liabilities and Notes to Accounts

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE - 1 CORPUS/CAPITAL FUND

		Amount in ₹	
Particulars		Current Year	Previous Year
Balance at the beginning of the year			
	Corpus	175496689.72	156948283.72
	Capital Fund	1597962171.47	1545855080.15
	Grant from UGC, GOI & State utilised for Capital exp.	591174651.15	474681525.86
Add:	Contributions towards		
	Corpus Income Credited	14762511.00	18548406.00
	Corpus from general fund	0.00	0.00
Less	Capital Fund Reversed	0.00	0.00
Add	Capital Fund Credited	0.00	0.00
Less	Adjustment on Account of Change in Depreciation method on Fixed Assets	0.00	0.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	29574486.00	116493125.29
Add:	Assets Purchased out of Earmarked Funds	0.00	0.00
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add:	Assets Donated/Gifts Received	0.00	0.00
Add:	Other Additions (Depreciation adjustment)	0.00	0.00
Add:	Excess of Income over expenditure transferred from the Income & Account	29433491.21	52107091.32
Total		2438404000.55	2364633512.33
(Deduct) Deficit transferred from the Income & expenditure Account			
Balance at the year end		2438404000.55	2364633512.33
	Corpus	190259200.72	175496689.72
	Capital Fund	1627395662.68	1597962171.47
	Grant from UGC, GOI & State utilised for Capital exp.	620749137.15	591174651.15
		2438404000.55	2364633512.33

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SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup				Amount in ₹	
	Fund AAA	Fund BBB	Fund CCC	Endowment Funds	Current Year	Previous Year
A.						
a) Opening balance	236621.00	0.00	0.00	0.00	236621.00	225900.00
b) Additions during the year	0.00	0.00	0.00	0.00	0.00	0.00
c) Income from investments made of the funds	1865.00	0.00	0.00	0.00	1865.00	8222.00
d) Accrued Interest on investments/Advances	5891.00	0.00	0.00	0.00	5891.00	4039.00
e) Interest on Savings Bank a/c	0.00	0.00	0.00	0.00	0.00	0.00
f) Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	244377.00	0.00	0.00	0.00	244377.00	238161.00
B.						
Utilisation/Expenditure towards objectives of funds						
a) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
b) Revenue Expenditure	5196.00	0.00	0.00	0.00	5196.00	1540.00
Total (B)	5196.00	0.00	0.00	0.00	5196.00	1540.00
Closing balance at the year end (A - B)	239181.00	0.00	0.00	0.00	239181.00	236621.00


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SCHEDULE 2(A)-ENDOWMENT FUNDS

Amount in ₹

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year		Closing Balance		Total (11+12)
		Endowment	Accumulated Interest	Endowment	Interest	Endowment (3+5)	Accumulated Interest (4+6)	Endowment*	Accumulated Interest	Endowment	Accumulated Interest	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Endowment fund for Gold Medal (Giriraj K. Memorial)	100000.00	30746.00	0.00	1881.00	100000.00	32627.00	0.00	5196.00	100000.00	27431.00	127431.00
1	Endowment fund (Kalyani)	100000.00	5875.00	0.00	5875.00	100000.00	11750.00	0.00	0.00	100000.00	11750.00	111750.00
	Total	200000.00	36621.00	0.00	7756.00	200000.00	44377.00	0.00	5196.00	200000.00	39181.00	239181.00

Notes

* This is not expenditure previous year Accumulated Interest credited to endowment fund transfer to Accumulated Interest in this year

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

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SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Amount in ₹	
	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff (CPDA Payable to Staff)		
a) Faculty Development Program(CPDA)	0.00	0.00
2. Deposits from students		
a) Student Caution Money	14135238.00	14410738.00
b) CCB- Fees received for students/CCMT/DASA	63000.00	22000.00
c) Student Alumini	3741400.00	3437900.00
d) Advance/ Excess Fee received/Unlcaimed fees	1012621.00	1231240.00
e) Pre Fee received	17098675.00	17936745.00
f) SPAB Contributory Mess (Girls / Boys)	356122.50	356122.50
g) Passout and Admission Cancel	59450.00	59450.00
h) PG New Admission Fee	107843.00	149143.00
3. Sundry Creditors	0.00	
a) For Goods & Services	1894383.00	1425097.00
b) Others (IIPA - SPA D)	0.00	0.00
4. Deposit-Others (including EMD, Security Deposit, Hold)	8387180.00	6845942.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
i) NPS	0.00	0.00
ii) TDS, GST & PT	3739928.97	8964325.00
6. Other Current Liabilities		
a) Salaries	19260.00	3446.00
b) Receipts against sponsored projects	191882634.44	83437169.52
c) Receipts against sponsored fellowships & scholarships	758115.00	285115.00
d) Unutilised Grants	119062998.76	140522584.84
e) Group Insurance Staff	0.00	0.00
f) Other funds (AISHE)	0.00	0.00
g) Employee	2828.00	2828.00
h) Students	212622.00	168122.00
i) Interest Payable to MOE, GOI against Grant	7991854.00	7029681.00


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j) Other liabilities		
a) Audit Fees Payable	350000.00	350000.00
b) Mess Equipment Repair (Liability)	336043.00	291436.00
c) Visting faculty Remuneratrion Payable	0.00	0.00
d) Telephone Exp.	0.00	0.00
e) Transport Charges	0.00	0.00
e) Institute Club	205639.00	135500.00
Total (A)	371417835.67	287064584.86
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	89538039.00	70255923.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	110175255.00	75168358.00
5. Trade Warranties/Claims	0.00	0.00
6. Capital Expenditure	0.00	1862017.00
7. Others (Specify)	15397918.00	13767686.00
Total (B)	215111212.00	161053984.00
Total (A+ B)	586529047.67	448118568.86


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SCHEDULE - 3(a) SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Amount in ₹ Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	DIC - Shelter for All	697890.50	0.00	0.00	697890.50	654498.00	43392.50	0.00
2	DIC- UDIH	415066.38	0.00	0.00	415066.38	411673.88	3392.50	0.00
3	SPA GIZ - II	9991.00	0.00	0.00	9991.00	0.00	9991.00	0.00
4	PERI URBANISATION	55320.00	0.00	0.00	55320.00	0.00	55320.00	0.00
5	SPAB SANCHI	135131.00	0.00	0.00	135131.00	0.00	135131.00	0.00
6	SPAB GIZ Governance Project	207901.00	0.00	0.00	207901.00	0.00	207901.00	0.00
7	75 Shades of Heritage - Conference (VK)	15232.00	0.00	62500.00	77732.00	77732.00	0.00	0.00
8	Advance 3D and Rendering Techniques Workshop - GS	6200.00	0.00	0.00	6200.00	0.00	6200.00	0.00
9	AHRC-ICHR CEP 2015-16- AJAY KHARE	16984.00	0.00	0.00	16984.00	0.00	16984.00	0.00
10	AIIMS Project - Sonal Tiwari	200000.00	0.00	0.00	200000.00	0.00	200000.00	0.00
11	Amrit Mission Yojan (Ward & City Level) Sandeep San	62754.00	0.00	2494000.00	2556754.00	2375018.00	181736.00	0.00
12	Ashapuri Tample Project - R & D 21	160327.00	0.00	0.00	160327.00	0.00	160327.00	0.00
13	Bamboo Mission - SPAB	396033.00	0.00	0.00	396033.00	165174.00	230859.00	0.00
14	Bath University Project - Rama Pandey	64485.00	0.00	0.00	64485.00	0.00	64485.00	0.00
15	Bhootnath Temple Complex- Ashapuri	65619.00	0.00	0.00	65619.00	65619.00	0.00	0.00
16	Bilkisganj Gram Panchayat -Rama Pandey	0.00	0.00	989197.00	989197.00	408418.00	580779.00	0.00
17	Black Spots Audit - Nagar Palika Nigam BPL - Mayank	0.00	0.00	589952.80	589952.80	90000.00	499952.80	0.00
18	Black Spots Audit-Nagar Palika Nigam Katni - Mayank	0.00	0.00	590000.00	590000.00	401658.00	188342.00	0.00
19	Central Vista Project - Prof M Kailasa Rao	25157001.00	0.00	181256658.00	206413659.00	67585321.00	138828338.00	0.00
20	Circular Economy Workshop	13665.00	0.00	0.00	13665.00	0.00	13665.00	0.00
21	Climate- Smart Cities (NIUA) Rama Pandey	7500.00	0.00	0.00	7500.00	0.00	7500.00	0.00
22	Club House with Swimming Pool AIIMS Bhopal - Ajay V	0.00	0.00	702100.00	702100.00	456861.00	245239.00	0.00
23	CoE in City Logistics Management - GIZ (MD&Paulose)	4351761.00	0.00	755953.00	5107714.00	5023110.00	84604.00	0.00
24	Conference on Building Engineering & Mngt (ICBEM)	0.00	0.00	115000.00	115000.00	115000.00	0.00	0.00
25	Design of Parking Shed AIIMS Bhopal - Ajay Vinodia	0.00	0.00	119168.00	119168.00	93099.00	26069.00	0.00
26	Dissection Hall AIIMS Bhopal - Ajay Vinodia	0.00	0.00	698715.00	698715.00	503470.00	195245.00	0.00
27	Executive Training Program (ETP) - Paulose NK	0.00	0.00	80000.00	80000.00	0	80000.00	0.00
28	Dept . of Post Training Program	23979.00	0.00	0.00	23979.00	23979.00	0.00	0.00
29	Gauhar Mahal Project (Liabilities)	45538.00	0.00	0.00	45538.00	0.00	45538.00	0.00
30	Geospatial Techniques in Environmental Modelling	0.00	0.00	44000.00	44000.00	15000.00	29000.00	0.00
31	GIS Based Master Plan Cluster ULB (Kshama P)	0.00	0.00	5065197.00	5065197.00	4706844.00	358353.00	0.00
32	GIS PDP - DTCP Workshop	19744.00	0.00	0.00	19744.00	0.00	19744.00	0.00
33	Gram Panchayat - GPSDP (Workshop) Rama Pandey	18545.00	0.00	0.00	18545.00	18545.00	0.00	0.00
34	Greater Imphal - II (14 District) Project	4779998.00	0.00	0.00	4779998.00	826280.00	3953718.00	0.00
35	Greater Imphal Project	130727.00	0.00	1500000.00	1630727.00	1630727.00	0.00	0.00
36	Harappan Knowledge Centre Rakhigarhi - Kailasa Rao	11100000.00	0.00	0.00	11100000.00	5609154.00	5490846.00	0.00
37	Hast Shilp Evam Hast Kargha Qudasia	109072.00	0.00	0.00	109072.00	0.00	109072.00	0.00
38	HEFA CSR Research Project - Dr. Shanu Sharma	0.00	0.00	1295000.00	1295000.00	1186183.00	108817.00	0.00

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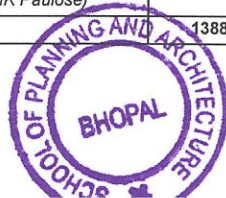
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39	HIA - Anteri	79720.00	0.00	0.00	79720.00	77360.00	2360.00	0.00
40	HIA - Baihar	2360.00	0.00	0.00	2360.00	0.00	2360.00	0.00
41	HIA - Bhedaghat (Jabalpur)	0.00	0.00	472000.00	472000.00	469640.00	2360.00	0.00
42	HIA - Hatta (Damoha)	0.00	0.00	472000.00	472000.00	469640.00	2360.00	0.00
43	HIA Khajuraho (2024) - Chhtarpur	0.00	0.00	472000.00	472000.00	469640.00	2360.00	0.00
44	HIA Khajuraho, Sanchi, Nemawar Project - 06.2022	909515.00	0.00	0.00	909515.00	906565.00	2950.00	0.00
45	HIA - Panagarh (Jabalpur)	0.00	0.00	295000.00	295000.00	292640.00	2360.00	0.00
46	HIA - Sanchi	144852.00	0.00	106200.00	251052.00	170572.00	80480.00	0.00
47	Hostel Building Consultancy - IHM Bhopal (Sandeep S	100000.00	0.00	319000.00	419000.00	397255.00	21745.00	0.00
48	Housing Urban Development Company (R&D)	46000.00	0.00	0.00	46000.00	0.00	46000.00	0.00
49	HSMI Project	200724.00	0.00	0.00	200724.00	0.00	200724.00	0.00
50	ICAP (SPMURM)	394364.00	0.00	0.00	394364.00	394364.00	0.00	0.00
51	Impress- Anand Wadwekar	8000.00	0.00	0.00	8000.00	0.00	8000.00	0.00
52	Impress - Arti Jaiswal	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00
53	Impress - Binayak Choudhury	290000.00	0.00	0.00	290000.00	0.00	290000.00	0.00
54	Impress - N.R. Mandal	160901.00	0.00	0.00	160901.00	0.00	160901.00	0.00
55	Inaugural session of PDP Workshop	0.00	0.00	12000.00	12000.00	0.00	12000.00	0.00
56	Indian Knowledge System Project (AICTE) Kshama	401599.00	0.00	198387.00	599986.00	598352.00	1634.00	0.00
57	Infrastructure Development (Project)	16512.00	0.00	0.00	16512.00	16512.00	0.00	0.00
58	Inner Core Workshop - Anand Wadwekar	51124.35	0.00	0.00	51124.35	0.00	51124.35	0.00
59	Institute Overhead - Projects	10029086.50	0.00	3000153.00	13029239.50	3868831.00	9160408.50	0.00
60	Inte Urb Climate Action for Low Carbon - MD&NK	82000.00	0.00	387040.00	469040.00	428040.00	41000.00	0.00
61	ISPRS Scientific Initiative 2025 - Kakoli Saha	0.00	0.00	713626.00	713626.00	55670.00	657956.00	0.00
62	ISVS - 10th SPAB - Workshop	121.23	0.00	0.00	121.23	0.00	121.23	0.00
63	Jal Dharohar Sarankshan Project - Rama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Kerala Urban Dialogue Series (Sheuli M)	90000.00	0.00	0.00	90000.00	0.00	90000.00	0.00
65	Lever Hulme Trust Project - Phase 2	19459.00	0.00	0.00	19459.00	0.00	19459.00	0.00
66	LIME Workshop - Vishakha Kawathekar	5248.00	0.00	0.00	5248.00	0.00	5248.00	0.00
67	Melcum,Naalcha,Mohangarh,Gond,Moti Mahal Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Military Engineer Service (MES) Research Program	0.00	0.00	171985.00	171985.00	26235.00	145750.00	0.00
69	Military Engineer Service (MES) Training Program	0.00	0.00	1907358.00	1907358.00	1482537.00	424821.00	0.00
70	MP CDMA	88114.00	0.00	0.00	88114.00	0.00	88114.00	0.00
71	MP Metro Rail Corporation Project - Mayank&Paulose	1761873.00	0.00	3426764.00	5188637.00	3670335.00	1518302.00	0.00
72	Museum of Word - DRONAH (RK)	46796.00	0.00	0.00	46796.00	0.00	46796.00	0.00
73	National Book Trust Delhi - Piyush Hajela	0.00	0.00	388696.00	388696.00	350183.00	38513.00	0.00
74	National Monuments Authority (NMA) Project - VK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	NIDM - Online Training on Wetlands in Cities - Rama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	NIDM-Online Trai (River Rejuvenation) NITTTR- RamaP	31513.00	0.00	0.00	31513.00	0.00	31513.00	0.00
77	NTNU Project (International)	16675.00	0.00	0.00	16675.00	16675.00	0.00	0.00
78	Online 1Day Prog-Emerging Geo-Spatial-Natraj K	7800.00	0.00	0.00	7800.00	0.00	7800.00	0.00
79	Panchayati Raj - Project	2675.00	0.00	0.00	2675.00	2675.00	0.00	0.00
80	Participation Fee (ECRR Workshop-Landscape)	28819.46	0.00	0.00	28819.46	0.00	28819.46	0.00
81	Penduk Purba & Bharatpur Purba - NMA 2024 - VK	0.00	0.00	234000.00	234000.00	87468.00	146532.00	0.00
82	People Culture & Heritage Kerala Urban (NK Paulose)	0.00	0.00	366390.00	366390.00	55890.00	310500.00	0.00
83	PMAY Steel Project - Sanjeev Singh	1388946.00	0.00	509.00	1389455.00	172920.00	1216535.00	0.00

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84	PPR - Natraj and its Surroundings - VK	0.00	0.00	118000.00	118000.00	31500.00	86500.00	0.00
85	Project Fund - DB- Prof. Kailasa Rao	100000.00	0.00	0.00	100000.00	0.00	100000.00	0.00
86	Raja Rani Ka Mahal Project - Vishakha Kawathekar	15385.00	0.00	44250.00	59635.00	34666.00	24969.00	0.00
87	Re-imagining Urban Rivers NIUA - Rama U Pandey	50000.00	0.00	0.00	50000.00	0.00	50000.00	0.00
88	Resilient Settlement 2030 (NIDM)	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00
89	Rhino 3D Workshop - Garima Singhal	6000.00	0.00	0.00	6000.00	0.00	6000.00	0.00
90	RIMP Imphal Project - NR Mandal	3870000.00	0.00	507400.00	4377400.00	3181290.00	1196110.00	0.00
91	SAAR - 2 Project (Rama U Pandey)	300000.00	0.00	306553.00	606553.00	215016.00	391537.00	0.00
92	Saugor Cantonment Board	18006.00	0.00	0.00	18006.00	18006.00	0.00	0.00
93	Singhpur Mahendra Bhawan Rajnagri Ki Garhi Project	486862.00	0.00	300900.00	787762.00	108043.00	679719.00	0.00
94	Smart Cities and Academia - Natraj Kranthi	74745.00	0.00	0.00	74745.00	0.00	74745.00	0.00
95	Smart City Bhopal - Project	209000.00	0.00	0.00	209000.00	209000.00	0.00	0.00
96	SPAB GIZ - Natraj Kranthi	96350.00	0.00	0.00	96350.00	96350.00	0.00	0.00
97	STTP GEOSPATIAL	50769.00	0.00	0.00	50769.00	0.00	50769.00	0.00
98	Summer School Workshop May 2022 - Anupama Bharti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Summer School Workshop - Anupama	4500.00	0.00	0.00	4500.00	4500.00	0.00	0.00
100	Tamil Temple Towns Project (AK)	791705.00	0.00	130000.00	921705.00	413211.00	508494.00	0.00
101	Thanjavur Regional Plan 2047 - Binayak C	4270697.00	0.00	51676.00	4322373.00	3587790.00	734583.00	0.00
102	Transforming Peri-urban Futures Conference - RAMA	10391.00	0.00	0.00	10391.00	0.00	10391.00	0.00
103	Ujjain Engineering College (S Sankat)	0.00	0.00	1207941.00	1207941.00	583462.00	624479.00	0.00
104	UNICEF Workshop - Rama Pandey	404481.00	0.00	1110500.00	1514981.00	1048561.00	466420.00	0.00
105	UP State Project - NR Mandal	577819.00	0.00	0.00	577819.00	0.00	577819.00	0.00
106	Urban Innovation Conference 2024- SM	551112.00	0.00	0.00	551112.00	85089.00	466023.00	0.00
107	Urban Transport Policy for MP (AIGGPA) - Paulose NK	112800.00	0.00	0.00	112800.00	0.00	112800.00	0.00
108	Varahmihirer Dhipi & Ichai Ghose NMA 2024	0.00	0.00	257437.00	257437.00	36000.00	221437.00	0.00
109	Weavers Housing Cluster at Maheshwar (MP)	33889.00	0.00	0.00	33889.00	0.00	33889.00	0.00
110	Winter School Workshop - NK Paulose	29318.00	0.00	0.00	29318.00	0.00	29318.00	0.00
111	Workshop on Innovation Entrepreneurship & Startup	0.00	0.00	47846.00	47846.00	44585.00	3261.00	0.00
112	Workshop on Vastushastra Certificate Course(S Sank)	0.00	0.00	561800.00	561800.00	373386.00	188414.00	0.00
113	World Town Planning Day - Sheuli Mitra	1907.00	0.00	0.00	1907.00	0.00	1907.00	0.00
114	World Wetland Day 2024 (EPCO) Workshop - Rama P	410493.18	0.00	3834.00	414327.18	374500.00	39827.18	0.00
115	SPAB AMRUT 2.0 Capacity Building Project -M Kailasa	0.00	0.00	25146254.00	25146254.00	19291388.00	5854866.00	0.00
116	Cardiff University	80852.00	0.00	0.00	80852.00	0.00	80852.00	0.00
117	Preparation of Regional Plan Coimbatore	4418881.92	0.00	11015672.00	15434553.92	5165448.00	10269105.92	0.00
118	SPAB - MOPR - NCSPRD Project	1782445.00	0.00	0.00	1782445.00	443521.00	1338924.00	0.00
119	PFMS - DIC Shelter for All (SM)	0.00	0.00	487990.00	487990.00	38900.00	449090.00	0.00
120	PFMS - DIC UDIH (RK)	0.00	0.00	196810.00	196810.00	42372.00	154438.00	0.00
	Total	83437169.52	0.00	250795411.80	334232581.32	142349946.88	191882634.44	0.00

1. The Projects may be listed agency-wise, with sub-totals for each agency.
2. The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances and Deposits, on the Assets side of the Balance Sheet.

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Director



SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in ₹

Sl. No	Name of Sponsor	Opening Balance As On 01-04-2024		Transactions During the year		Closing Balance As On 31-03-2025	
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	0.00	0.00	0.00	0.00	0.00	0.00
2	Ministry of social justice and tribal affairs	0.00	0.00	0.00	0.00	0.00	0.00
3	Others (Specify individually)			0.00	0.00		
	a. Central Sector Scholarship	0.00	0.00	290000.00	160800.00	129200.00	0.00
	b. Distric welfare officer Nalanda	0.00	0.00	0.00	0.00	0.00	0.00
	c. MP State Scholarship	118450.00	0.00	1056300.00	862500.00	312250.00	0.00
	d. Scholarship for Other State EPCO	0.00	0.00	0.00	0.00	0.00	0.00
	e. Scholarship SPDC	0.00	0.00	0.00	0.00	0.00	0.00
	f. National Association of Students	66665.00	0.00	0.00	0.00	66665.00	0.00
	g. NIUA - Sponsorship - B Plan Students	100000.00	0.00	250000.00	100000.00	250000.00	0.00
	h. Design Competition Main Gate IISER			100000.00	100000.00	0.00	0.00
	i. STATE GOVT. SCHOLARSHIP (FEE A/C)			126975.00	126975.00	0.00	0.00
	Total	285115.00	0.00	1823275.00	1350275.00	758115.00	0.00

Note:

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

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Director



SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

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

Amount in ₹

	Current Year	Previous Year
A. Plan grants: Government of India (MOE)		
Balance B/F		
GIA-OH-31- General	11389517.54	9668352.63
GIA-OH-35- Capital	97965756.85	42841921.38
Advance for Capital - 35	8783260.00	88900220.76
GIA-OH-36- Salary	22384050.45	8558023.00
Total	140522584.84	149968517.77
Fund Available		
GIA-OH-31- General	11389517.54	9668352.63
GIA-OH-35- Capital	97965756.85	42841921.38
Advance for Capital - 35	8783260.00	88900220.76
GIA-OH-36- Salary	22384050.45	8558023.00
Total	140522584.84	149968517.77
Add: Receipts during the year		
GIA-OH-31- General	140600000.00	159900000.00
GIA-OH-35- Capital	48800000.00	91500000.00
GIA-OH-36- Salary	181517000.00	191200000.00
Total	370917000.00	442600000.00
Less Returned to MHRD	0.00	0.00
Less: Utilized for Revenue Expenditure		
GIA-OH-31- General	158379874.08	158178835.09
GIA-OH-36- Salary	204422226.00 Dr	177373972.55
Total OH31+OH36	362802100.08	335552807.64


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Less: Utilized for Capital expenditure GIA-OH-35	12740141.00	12746364.53
Less: Utilized from Capital expenditure advance GIA-OH-35		0.00
Less: Utilized from Capital expenditure advance GIA-OH-35 (2021-22)	0.00	429980961.00
Add: Advance granted for capital during the year (From Capital Advance)	0.00	0.00
Less: Advance granted for capital during the year (From Capital)	39297646.00	23629800.00
Add: Utilized for Academic Building GIA-OH-35 (From Capital Advance)	0.00	87949305.76
Less: Utilized for Academic Building GIA-OH-35 (From Capital)	0.00	0.00
Fund Transferred from Capital (OH-35) to Capital advance (OH -35)	30295646.00	7832345.00
Unutilized carried forward (a-b)		
GIA-OH-31- General	0.00	11389517.54
GIA-OH-35- Capital	94727969.85	97965756.85
GIA-OH-35- Capital Advance	31246561.00	8783260.00
GIA-OH-36- Salary	0.00	22384050.45
Total OH31+OH35+OH36	125974530.85	140522584.84
B. UGC grants: Plan	0.00	0.00
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (c)	0.00	0.00
Less Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for capital expenditure	0.00	0.00
Total (d)	0.00	0.00
Unutilized carried forward (c-d)	0.00	0.00
	0.00	0.00


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

C. UGC Grants Non Plan	0.00	0.00
Balance B/F	0.00	0.00
Receipts during the year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilised for Revenue Expenditure	0.00	0.00
Less: Utilised for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e- f)	0.00	0.00
D. Grants from State Govt.	0.00	0.00
Balance B/F	0.00	0.00
Add: Receipts during the year	0.00	0.00
Total (g)	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Unutilized carried forward (g - h)	0.00	0.00
Grand Total (A+B+C+D)	125974530.85	140522584.84

Notes:-

Unutilized grants includes advances on Capital Account

Unutilized grants include grants received in advance for the next year

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


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Director

SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 4 (A) FIXED ASSETS

2024-25

Amount in ₹

S.No	Assets Heads	Dep Rate In %	Gross Block		Additions	Additions via Transfers	Deductions	Deductions via Transfers	Depreciation for the Year 2024-25			Deductions / Adjustment	Net Block		
			Op Balance 01.04.2024						CI Balance 31.03.2025	Op Balance 01.04.2024	Depreciation For the year		Total	31.03.25	31.03.24
	Tangible Assets														
1	Land	0	1.00					1.00	0.00	0.00	0.00	0.00	1.00	1.00	
2	Site Development	0	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Buildings														
	a) On Leasehold Land	2	363356327.00	52500.00				363408827.00	85648206.18	7268176.54		92916382.72	270492444.28	277708120.82	
	b) Girls Hostel	2	135072339.00					135072339.00	26674788.88	2701446.78		29376235.66	105696103.34	108397550.12	
	c) Student Ameneties II	2	68448015.00					68448015.00	13631799.22	1368960.30		15000759.52	53447255.48	54816215.78	
	d) Superstructures on Land not belonging to the institution	2	0.00					0.00	0.00	0.00		0.00	0.00	0.00	
	e) Boys hostel II	2	215461623.00					215461623.00	38776629.14	4309232.46		43085861.60	172375761.40	176684993.86	
	f) Assistant Prof. Quarters	2	123147114.00					123147114.00	21856209.22	2462942.28		24319151.50	98827962.50	101290904.78	
	g) Staff Quarters	2	130795049.00					130795049.00	17726801.06	2615900.98		20342702.04	110452346.96	113068247.94	
	h) Play ground	2	6911471.00					6911471.00	1105835.36	138229.42		1244064.78	5667406.22	5805635.64	
	i) Indoor Sub Station	2	24397122.00					24397122.00	3415594.64	487942.44		3903537.08	20493584.92	20981527.36	
	j) Directors Bungalow, Gate Complex, Prof Qtrs, etc.	2	160603701.00					160603701.00	22484520.02	3212074.02		25696594.04	134907106.96	138119180.98	
	k) Construction of STP room Drainage	2	39967692.00					39967692.00	4785323.04	799353.84		5584676.88	34383015.12	35182368.96	
	l) Internal Partition & Barbed Wire amenities	2	798747.00					798747.00	95849.64	15974.94		111824.58	686922.42	702897.36	
	m) 33 KVA Electrical sub station Electrical	2	2092867.00					2092867.00	225445.82	41857.34		267303.16	1825563.84	1867421.18	
	n) Construction of Structural Design (Block-B)	2	189377.00					189377.00	22725.24	3787.54		26512.78	162864.22	166651.76	
	o) Courtyard in Girls Hostel	2	1303599.00					1303599.00	156431.88	26071.98	0.00	182503.86	1121095.14	1147167.12	
	p) Girls Hostel Structural Design	2	315880.00					315880.00	37905.60	6317.60	0.00	44223.20	271656.80	277974.40	
	q) Academic Building Consultancy	2	429867041.00	26898.00				429893939.00	8597340.82	8597878.78	0.00	17195219.60	412698719.40	421269700.18	
	r) Academic Building Construction	2	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Roads , Street Light & Bridges	2	89796286.00					89796286.00	14365894.32	1795925.72	0.00	16161820.04	73634465.96	75430391.68	
5	Tubewells & Water Supply	2	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Sewerage & Drainage	2	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installation and equipment	5	78702048.00	222610.00				78924658.00	28110651.30	3946232.90	0.00	32056884.20	46867773.80	50591396.70	
8	Plant & Machinery	5	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Scientific & Laboratory Equipment	8	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Office Equipment	7.5	22474677.19	2319646.00				24794323.19	14604273.30	1617459.24	0.00	16221732.54	8572590.65	7870403.89	
11	Audio Visual Equipment	7.5	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Computers & Peripherals	20	51417256.98	5868757.00				57286013.98	47720034.17	2456910.20	0.00	50176944.37	7109069.61	3697222.81	
13	Furniture, Fixtures & Fittings	7.5	47593185.40	3852044.00				51445229.40	31731473.10	3287414.58	0.00	35018887.68	16426341.72	15861712.30	
14	Fixed Assets - Institute Club	7.5	55350.00					55350.00	8302.50	4151.25	0.00	12453.75	42896.25	47047.50	
15	Vehicles	10	3028493.00					3028493.00	1994584.40	188180.50	0.00	2182764.90	845728.10	1033908.60	
16	Lib. Books & Scientific Journals	10	65362659.02	123781.73			17797.00	65468643.75	50020701.83	3451868.38	0.00	53472570.20	11996073.56	15341957.20	
17	Small Value Assets	100	379820.00					379820.00	379820.00	0.00	0.00	379820.00	0.00	0.00	
	Total (A)		2061537740.59	12466236.73	0.00		17797.00	2073986180.32	434177140.69	50804290.00	0.00	484981430.68	1589004749.65	1627360599.92	
18	Capital Work in Progress Total (B)		3797455.00	36211681.00				40009136.00	0.00	0.00	0.00	0.00	40009136.00	3797455.00	
S.No	Assets Heads		Op Balance 01.04.2024	Additions		Deductions		CI Balance 31.03.2025	Total Amortization/ Adjustment	Depreciation For the year	Deductions / Adjustment	Total Amortization/ Adjustment	31.03.25	31.03.24	
	Intangible Assets														
19	Computer Software	40	30761895.00		0.00	0.00	0.00	30761895.00	30133446.60	418881.60	0.00	30552328.20	209566.80	628448.40	
20	E-Journals	40	2519719.25	544822.00	0.00	0.00	0.00	3064541.25	2281521.80	419804.20	0.00	2701326.00	363215.25	238197.45	
21	Patents		0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total (C)		33281614.25	544822.00	0.00	0.00	0.00	33826436.25	32414968.40	838685.80	0.00	33253654.20	572782.05	866645.85	
S.No	Asset Not Owned by SPAB	W/O in %	Op Balance 01.04.2024	Additions	Additions via transfers	Write off	W/O via transfers	CI Balance 31.03.2025	Total	Write off For the year	Deductions / Adjustment	Total	31.03.25	31.03.24	
22	Bhauri Water Line Scheme by BMC	2	7818000.00	0.00				7818000.00	781800.00	156360.00		938160.00	6879840.00	7036200.00	
	Total (D)		7818000.00	0.00	0.00	0.00	0.00	7818000.00	781800.00	156360.00	0.00	938160.00	6879840.00	7036200.00	
	GrandTotal(A+B+C+D)		2106434809.84	49222739.73	0.00	17797.00	0.00	2155639752.57	467373909.07	51799335.80	0.00	519173244.88	1636466507.70	1639060900.77	

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹

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

SCHEDULE 6 -INVESTMENTS- OTHERS

Amount in ₹

	Current Year	Previous Year
1 In Central Government Securities	0.00	0.00
2 In State Government Securities	0.00	0.00
3 Other approved Securities	0.00	0.00
4 Shares	0.00	0.00
5 Debentures and Bonds	0.00	0.00
6 Others - (Sec 8 Company SPA Bhopal)	990.00	0.00
Total	990.00	0.00


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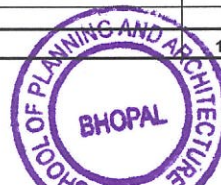


SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 7- CURRENT ASSETS

	Amount in ₹	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares		0.00
b) Loose Tools		0.00
c) Publications		0.00
d) Laboratory chemicals, consumables and glass ware		0.00
e) Building Material		0.00
f) Electrical Material		0.00
g) Stationery/Cartridge/Houskeeping Material/Consumable	136405.00	254433.00
h) Water supply material	0.00	0.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	640870.23	270895.25
b) Others	0.00	0.00
3. Cash and Bank Balances:		
a) Cash	6943.00	9242.00
b) Bank		
a) With Scheduled Banks:		
In Current Accounts		
a) Canara Bank -2073201002565	9398836.62	2137066.68
b) Canara Bank -BHAURI 4725201000004	7236309.13	4723139.85
c) SBI-IISER-30427862263	1981692.52	640698.52
d) SBI-IISER- 30880988560		0.00
e) Canara Bank -BHAURI 4725201000009	11018928.86	8802613.81
f) Canara Bank (MOPR) - 120000588868	1919967.00	1782709.00
g) Canara Bank (R&D) - 4725201000021	24064564.67	62143910.87
h) Canara Bank (DIC) - 4725201000020	46785.00	1712894.88
i) Canara Bank (TAX) - 4725201000023	3334337.97	9686408.00
j) SBI - IISER TAX - 37065387068	10000.00	10000.00
k) Canara Bank (Cardiff University Project) - 49	80852.00	80852.00
l) SBI BreUCom - 96		0.00
m) Canara Bank (Peri Urabnisation) - 50		0.00
n) Canara Bank Bamboo Mission - 59	230859.00	396033.00
o) Canara Bank SPAB SANCHI- 58		0.00
p) Canara Bank (GIZ-GOV) - 61		0.00
q) Canara Bank SPAB-TN-CENT- Coimbatore SBI A/C -80	8489900.92	3632556.92
r) SBI ISVS -10 SPAB 39797312797	0.39	0.39
s) DIC SPA Bhopal AC 18810210002292 - UCO BANK	603528.00	0.00
t) SPAB AMRUT 2.O Capacity Building A/C - 110203326173	5854866.00	0.00
u) SPAB Central Vista A/C -120028816814	136490333.00	0.00
In term deposit Accounts		
a) SBI-FDR		0.00
b) FDR-Fees	363694299.00	677710625.00
c) FDR -Corpus	0.00	169287651.00
d) FDR Canara Bank Grant	120464418.00	161441570.00
e) FDR Canara Other Than Fee	572729445.00	29490852.00
f) FDR with Canara Bank-Project	10542575.00	9850298.00
In Savings Accounts		
a) SBI-Corpus-32846379816	491863.00	18862.00
b) Canara Bank (SERB DST IMPRINT) -54/66		0.00
c) Canara Bank (GIAN/GIZ) - 4725101000036		0.00
b) With non-Scheduled Banks:		
in term deposit Accounts		0.00
in Savings Accounts		0.00
4. Post Office- Savings Accounts:		0.00
		0.00
TOTAL	1279468579.31	1144083312.17

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Amount in ₹

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		0.00
a) Salary		0.00
b) Festival		0.00
c) Medical Advance		
d) Other (to be specified)		
i) LTC & LTC Cash Package	74300.00	107000.00
ii) Temporary Advance (contigent)	27856.00	201451.00
iii) Imprest	38193.00	68085.00
iv) Faculty Development Program(CPDA)	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
i) Computer Advance	538541.00	187778.00
ii) NPS Advance	2304491.00	1587352.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
i) Advance to CPWD	34801273.00	12527815.00
ii) CPWD Advance For Academic Building		0.00
iii) CPWD Advance for Auditorium-1762A		0.00
iv) CPWD Advance other than academic building		0.00
v) Advance to others	950915.00	950915.00
b) To Suppliers		0.00
c) Others		
i) Advance to Students	94950.00	94950.00
ii) Subscription Advance		0.00
iii) MP STATE BAMBOO MISSION (MPSBM)		0.00
iv) NRSC Hyderabad (Advance)		0.00
v) Advance to others	98674.00	80004.00
4. Prepaid Expenses		
a) Insurance	27472.00	22470.00
b) Other expenses/Deferred Expenditure	2000.00	78452.00

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

c) Internet Charges		0.00
d) Library Journal		0.00
e) EBSCO Inatarnation	94937.00	0.00
f) AMC		0.00
g) R&M (CPWD)	0.00	2292578.00
h) Adv. Subscription & Prepaid News paper & Mag.	987171.00	1557821.00
i) Total IT (Prepaid)	0.00	103223.73
j) Veda E Journals (Prepaid)		0.00
k) Sage Publication (Prepaid)	0.00	544822.00
l) Prepaid Exp. Software R&M/online classes	1025760.00	915114.00
j) Prepaid subscription software	165966.00	0.00
5. Deposits		
a) Telephone (BSNL)	10000.00	10000.00
b) Lease Rent	0.00	0.00
c) Electricity - MPKVN (33KV)	1475100.00	1228300.00
d) AICTE, if applicable	0.00	0.00
e) Others (to be specified)	0.00	0.00
i) Advance energy Charges (RAO) O&M	0.00	0.00
ii) GST Deposits	0.00	0.00
iii) SD for Gas Connection	3050.00	3050.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	9987.00	8135.00
b) On Investments- FDR	61005573.00	10230.00
c) On Loans and Advances	0.00	0.00
d) Others Receivable from Students	1472555.72	1205151.00
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	147004.00	147004.00
b) Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
a) TDS- Receivable	3797363.49	5769675.53
b) GST on TDS- Receivable	64178.00	130107.00
c) TCS Receivable	18842.00	13006.00
TOTAL	109236152.21	29844489.26


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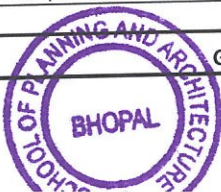

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 9- ACADEMIC RECEIPTS		Amount in ₹	
	Current Year	Previous Year	
FEES FROM STUDENTS			
Academic			
1. Tuition fee	35479620.00	39929149.00	
2. Admission fee	244000.00	221000.00	
3. Enrollment fee		0.00	
4. Library Admission fee/Internet Charges	3628500.00	3986875.00	
5. Laboratory fee/Studio Charges	4095000.00	4485000.00	
6. Art & Craft fee	0.00	0.00	
7. Registration fee	1638000.00	1794000.00	
8. Syllabus fee	0.00	0.00	
Total (A)	45085120.00	50416024.00	
Examinations			
1. Admission test fee		0.00	
2. Annual Examination fee/Supplementary Fees	4160400.00	4579150.00	
3. Mark sheet, certificate fee , revaluation Fees, transcript fee	45790.00	47001.00	
4. Entrance examination fee		0.00	
Total (B)	4206190.00	4626151.00	
Other Fees			
1. Identity card fee	127950.00	93820.00	
2. Fine/Miscellaneous fee/Duplicate fee book/Degree reissue	33715.00	119681.00	
3. Student Medical fee	1618439.00	1809450.00	
4. Transportation fee		0.00	
5. Hostel fee	13973800.00	15344875.00	
6. Sport/Gym fees	1155010.00	999667.35	
7. Student welfare / Activity	4095000.00	4485625.00	
8. Migration Fees	64000.00	53000.00	
9. Student Training & Placement	728437.00	658741.00	
10. Student Blazer		0.00	
11. Admission Cancellation Fees		0.00	
12. Convocation Fees	907000.00	798000.00	
13. Institute Developments fees	1166250.00	1246875.00	
14. Group Insurance fee	0.00	71490.00	
Total (C)	23869601.00	25681224.35	
Sale of Publications			
1. Sale of Admission forms/PhD & PG Prog Application Fees	594500.00	1419500.00	
2. Sale of syllabus and Question Paper, etc.		0.00	
3. Sale of prospectus including admission forms and spandrel		0.00	
Total (D)	594500.00	1419500.00	
Other Academic Receipts			
1. Registration fee for workshops, programmes	0.00	0.00	
2. Registration fees (Academic Staff College)	0.00	0.00	
Total (E)	0.00	0.00	
GRAND TOTAL (A+B+C+D+E)	73755411.00	82142899.35	

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

Amount in ₹

SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

SCHEDULE 10- GRANTS & SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)							
Particulars	Plan			Total Plan	Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F							
General - OH 31	11389517.54	0.00	0.00	11389517.54	0.00	11389517.54	9668352.63
Capital Grant B/F OH 35	106749016.85	0.00	0.00	106749016.85	0.00	106749016.85	131742142.14
Capital Grant B/F OH 35 (Advance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Grant B/F OH 36	22384050.45	0.00	0.00	22384050.45	0.00	22384050.45	8558023.00
Total B/F	140522584.84	0.00	0.00	140522584.84	0.00	140522584.84	149968517.77
Fund Transferred from Capital advance (OH-35) to General (OH -31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Transferred from Capital (OH-35) to Capital advance (OH -35)	0.00			0.00		0.00	0.00
Fund Available							
General - OH 31	11389517.54	0.00	0.00	11389517.54	0.00	11389517.54	9668352.63
Capital Grant B/F OH 35	106749016.85	0.00	0.00	106749016.85	0.00	106749016.85	131742142.14
Capital Grant B/F OH 35 (Advance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Grant B/F OH 36	22384050.45	0.00	0.00	22384050.45	0.00	22384050.45	8558023.00
Total	140522584.84	0.00	0.00	140522584.84	0.00	140522584.84	149968517.77
Add: Receipts during the year							
General - OH 31	140600000.00	0.00	0.00	140600000.00	0.00	140600000.00	159900000.00
Capital - OH 35	48800000.00	0.00	0.00	48800000.00	0.00	48800000.00	91500000.00
Receipts - OH 31(Interest on Grant FD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - OH 36	181517000.00	0.00	0.00	181517000.00	0.00	181517000.00	191200000.00
Add: Excess expenses over grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	370917000.00	0.00	0.00	370917000.00	0.00	370917000.00	442600000.00
Less: Utilised for Capital expenditure (A)	29574486.00	0.00	0.00	29574486.00	0.00	29574486.00	116493125.29
Less : Capital Advance Utilised		0.00	0.00	0.00	0.00	0.00	
Less: Utilized for Academic Building GIA-OH-35 (From Capital)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance : Capital Advance (Previous) OH -35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance : Capital Advance (Current Year) OH-35	125974530.85	0.00	0.00	125974530.85	0.00	125974530.85	106749016.85
Balance : Capital Grant OH-35	362802100.08	0.00	0.00	362802100.08	0.00	362802100.08	335552807.64
Less: Utilized for Revenue Expenditure (B)	158379874.08	0.00	0.00	158379874.08	0.00	158379874.08	158178835.09
Utilised OH 31	0.00	0.00	0.00	0.00	0.00	0.00	11389517.54
Balance OH 31	204422226.00	0.00	0.00	204422226.00	0.00	204422226.00	177373972.55
Utilised OH 36	0.00	0.00	0.00	0.00	0.00	0.00	22384050.45
Balance OH 36		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00				
Balance C/F (C)	125974530.85	0.00	0.00	125974530.85	0.00	125974530.85	140522584.84

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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in ₹

Particulars	Earmarked/Endowment Funds	
	Current Year	Previous Year
1. Interest		
a. On Government Securities	0.00	0.00
b. Other Bonds/Debentures	0.00	0.00
2. Interest on Term Deposits	0.00	0.00
3. Income accrued but not due on Term Deposits/ Interest bearing advances to employees	0.00	0.00
4. Interest on Savings Bank Accounts	0.00	0.00
5. Others (Specify)	0.00	0.00
Total	0.00	0.00

SCHEDULE 12: INTEREST EARNED

Amount in ₹

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	26908.00	502.00
2. Interest on Term Deposits	52397407.00	44883940.00
3 On Loans		
a. Employees/Staff	204532.00	76533.00
b. Others	0.00	61521.00
4. On Debtors and Other Receivables		
a) Interest on Income Tax refund	210860.00	0.00
Total	52839707.00	45022496.00


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 13- OTHER INCOME

Amount in ₹		
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room maintenance		0.00
2. License fee	638557.00	500360.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		0.00
4. Electricity charges recovered	1973650.46	2483836.96
5. Water charges recovered	286364.00	273008.00
6. Rent from Others	1148884.55	562911.94
Total (A)	4047456.01	3820116.90
B. Sale of Institute's publications	0.00	0.00
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
Total (C)	0.00	0.00
D. Others		
1. Income from consultancy		0.00
2. RTI fees		0.00
3. Income from Royalty/Research Projects		0.00
4. Sale of application form (recruitment)	565800.00	581200.00
5. Misc. Receipts		0.00
a) Sale of tender form/Registration Charges		0.00
b) Guest House Receipts	369892.00	243922.00
c) Income from Resource Centre		0.00
d) Income from DASA		0.00
e) Interest on ITR		0.00
f) Other Income	783451.00	578983.68
g) GYM Membership Fee		0.00
h) Income from Bus Services	165846.00	100203.00
j) Notice Period Pay	114617.00	16370.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets		0.00
b) Assets acquired out of grants, or received free of cost		0.00
7. Seminar / programme fees/ Convocation fees		0.00
8. Others (specify) Misc. Receipts/ interest on loan/Prior Period Income	0.00	0.00
Total (D)	1999606.00	1520678.68
Grand Total (A+B+C+D)	6047062.01	5340795.58

SCHEDULE 14- PRIOR PERIOD INCOME

Amount in ₹		
Particulars	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	35745.00
4. Other Income- Publication and Subscription	4005366.00	0.00
Total	4005366.00	35745.00


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in ₹

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	196179390.00	0.00	196179390.00	174073499.00	0.00	174073499.00
b) Allowances and Bonus		0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund/Pension Fund		0.00	0.00	0.00	0.00	0.00
d) Contribution to Other Fund (NPS)	22837524.00	0.00	22837524.00	20178040.00	0.00	20178040.00
e) Staff Welfare Expenses	9480.00	0.00	9480.00	7518.00	0.00	7518.00
f) Retirement and Terminal Benefits	55192640	0.00	55192640.00	20655737.00	0.00	20655737.00
g) LTC facility	1956322.00	0.00	1956322.00	963539.00	0.00	963539.00
h) Medical facility	2087733.00	0.00	2087733.00	1684406.00	0.00	1684406.00
i) Children Education Allowance	2800000.00	0.00	2800000.00	3125000.00	0.00	3125000.00
j) Honorarium/Incentive	10000.00	0.00	10000.00	35000.00	0.00	35000.00
k) TA/DA expenses	0.00	0.00	0.00	1951.00	0.00	1951.00
l) Others						
a) Leave Encashment	463353.00	0.00	463353.00	597510.00	0.00	597510.00
b) Cumulative Professional Development Expenses	915948.00	0.00	915948.00	931997.55	0.00	931997.55
c) Recruitment Expenses	838222.00	0.00	838222.00	1341665.00	0.00	1341665.00
d) Staff Training	43710.00	0.00	43710.00	0.00	0.00	0.00
e) NPS Maintenance charges	11447.00	0.00	11447.00	0.00	0.00	0.00
TOTAL	283345769.00	0.00	283345769.00	223595862.55	0.00	223595862.55


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 16- ACADEMIC EXPENSES

Amount in ₹

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses		0.00	0.00	0.00	0.00	0.00
b) Field work/Participation in Conferences		0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars/Workshops	310.00	0.00	310.00	23233.00	0.00	23233.00
d) Payment to visiting faculty		0.00	0.00	0.00	0.00	0.00
e) Examination	3757488.00	0.00	3757488.00	3348158.90	0.00	3348158.90
f) Student Welfare/ Activities expenses	1280070.00	0.00	1280070.00	2233988.17	0.00	2233988.17
g) Admission expenses	182919.00	0.00	182919.00	117806.00	0.00	117806.00
h) Convocation expenses	1444907.00	0.00	1444907.00	1541761.00	0.00	1541761.00
i) Publications		0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	12754142.00	0.00	12754142.00	15427215.00	0.00	15427215.00
k) Subscription Expenses	175079.00	0.00	175079.00	343340.00	0.00	343340.00
l) Others (specify)-	0.00	0.00	0.00	0.00	0.00	
a) Training & Placement Cell	1954.00	0.00	1954.00	3150.00	0.00	3150.00
b) Medical facilities	2783255.00	0.00	2783255.00	3629911.00	0.00	3629911.00
c) Student Medical Insurance		0.00	0.00	0.00	0.00	0.00
d) Online Classes		0.00	0.00	0.00	0.00	0.00
e) Fees Refund/Mess fee Refund		0.00	0.00	0.00	0.00	0.00
f) Group Insurance Exps		0.00	0.00	0.00	0.00	0.00
g) Hostel Exps		0.00	0.00	0.00	0.00	0.00
h) departmental Activities	6033905.00	0.00	6033905.00	6646594.00	0.00	6646594.00
i) Sports Expenses		0.00	0.00	0.00	0.00	0.00
TOTAL	28414029.00	0.00	28414029.00	33315157.07	0.00	33315157.07


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in ₹

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	11441633.00 Dr		11441633.00	11926025.00	0.00	11926025.00
b) Water charges	1781019.00		1781019.00	1772903.00	0.00	1772903.00
c) Insurance	0.00		0.00	0.00	0.00	0.00
d) Rent, Rates and Taxes (including propertytax)	1619537.00		1619537.00	1621490.00	0.00	1621490.00
B Communication						
a) Postage and Telegram	53713.00		53713.00	51313.18	0.00	51313.18
b) Telephone, Fax and Internet Charges	2512257.00		2512257.00	3358670.00	0.00	3358670.00
C Others						
a) Printing and Stationery (consumption)	724807.00		724807.00	1274999.84	0.00	1274999.84
b) Travelling and Conveyance Expenses	28006.00		28006.00	334590.00	0.00	334590.00
c) Hospitality and Statutory Meeting Expenses	1120195.90		1120195.90	961164.00	0.00	961164.00
d) Auditors Remuneration	296735.00		296735.00	350000.00	0.00	350000.00
e) Professional Charges	681253.00		681253.00	146125.00	0.00	146125.00
f) Advertisement and Publicity	58559.00		58559.00	128044.00	0.00	128044.00
g) Magazines & Journals (Spandal)	9625.00		9625.00	892.00	0.00	892.00
h) Others (specify)						
a) Project Expenses			0.00	0.00	0.00	0.00
b) Misc Expenses/ Consumable item exps			0.00	0.00	0.00	0.00
c) Website Development	124980.00		124980.00	157349.00	0.00	157349.00
d) Outsourcing Expenses	42983757.00		42983757.00	58725100.31	0.00	58725100.31
e) Shifting Expenses	0.00		0.00	34000.00	0.00	34000.00
f) Site Development Landscape Project	0.00		0.00	139104.00	0.00	139104.00
g) Landscape Development Exps.			0.00	0.00	0.00	0.00
h) Day Care Centre Expenses			0.00	0.00	0.00	0.00
i) Miscellaneous expenses	2000.00	0.00	2000.00	0.00	0.00	0.00
TOTAL	63438076.90	0.00	63438076.90	80981769.33	0.00	80981769.33


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SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in ₹

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running expenses	734309.00		734309.00	566543.00	0.00	566543.00
b) Repairs & maintenance	108292.00		108292.00	27932.00	0.00	27932.00
c) Insurance expenses	78772.49		78772.49	80126.00	0.00	80126.00
2 Vehicles taken on rent/lease	0.00			0.00	0.00	
a) Rent/lease expenses	430585.00		430585.00	436810.00	0.00	436810.00
3 Vehicle (Taxi) hiring expenses	0.00		0.00	0.00	0.00	0.00
Total	1351958.49	0.00	1351958.49	1111411.00	0.00	1111411.00

SCHEDULE 19- REPAIRS & MAINTENANCE

Amount in ₹

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	1145856.00	0.00	1145856.00	1131946.00	0.00	1131946.00
b) Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
c) Plant & Machinery	536157.35	0.00	536157.35	667429.18	0.00	667429.18
d) Office Equipment	1123390.09	0.00	1123390.09	988574.00	0.00	988574.00
e) Computers & Software AMC	1551023.38	0.00	1551023.38	1557797.52	0.00	1557797.52
f) Laboratory & Scientific equipment		0.00	0.00	0.00	0.00	0.00
g) Audio Visual equipment		0.00	0.00	0.00	0.00	0.00
h) Cleaning Material & Services	17575983.00	0.00	17575983.00	86790.00	0.00	86790.00
i) Book binding charges		0.00	0.00	0.00	0.00	0.00
j) Electrical & STP AMC with CPWD	13179535.00	0.00	13179535.00	16638910.00	0.00	16638910.00
k) Estate Maintenance	3465726.32	0.00	3465726.32	1275305.18	0.00	1275305.18
l) Others (Specify) MISc	26006.00	0.00	26006.00	0.00	0.00	0.00
Total	38603677.14	0.00	38603677.14	22346751.88	0.00	22346751.88

Registrar



Director



SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 20- FINANCE COSTS

Particulars	Amount in ₹					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	2305.00	0.00	2305.00	4849.00	0.00	4849.00
b) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	2305.00	0.00	2305.00	4849.00	0.00	4849.00

SCHEDULE 21- OTHER EXPENSES

Particulars	Amount in ₹					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written- off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants/Subsidies to other institutions/organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (specify) - Round off	146087.00	0.00	146087.00	0.00	0.00	0.00
Total	146087.00	0.00	146087.00	0.00	0.00	0.00


Registrar




Director



SCHOOL OF PLANNING AND ARCHITECTURE, BHOPAL

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Amount in ₹					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	94291.00		94291.00	1761666.00	0.00	1761666.00
2 Academic expenses	935093.00		935093.00	355619.00	0.00	355619.00
3 Administrative expenses	1332932.00		1332932.00	107384.00	0.00	107384.00
4 Transportation expenses	26863.00		26863.00	22409.00	0.00	22409.00
5 Repairs & Maintenance	320482.26		320482.26	379799.00	0.00	379799.00
6 Other expenses	205255.29		205255.29	718634.65	0.00	718634.65
Total	2914916.55	0.00	2914916.55	3345511.65	0.00	3345511.65


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Director

Schedule: 23

Significant Accounting Policies

1. Basis For Preparation of Accounts:

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

2. Accounting Convention:

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

3. Revenue Recognition:

- 1 Admission Fees, Tuition Fees and other Fees received from Students are accounted on accrual basis.
- 2 Interests received on Bank Deposits are accounted on accrual basis.
- 3 Income from Land, Buildings and Other Property are accounted on accrual basis.
- 4 The Academic year is different from financial year, hence the fee for April, May & June are received in advance. This is taken to liabilities.

4. Fixed Assets and Depreciation:

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

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

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

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


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

Tangible Assets:

	Depreciation Rate:
1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube Wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and Equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computer & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Library Books & Scientific Journals	10%

Intangible Assets (amortization):

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

- 4.4 Depreciation is provided for the whole year on additions during the year, irrespective of the period of acquisition.
- 4.5 Where an asset is fully depreciated, it will be shown at a residual value of ₹1/- in the Balance Sheet and will not be further depreciated. Limited time assets are depreciated @ 100% in the year of purchase.


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Director

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

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

5. Intangible Assets:

Software & Library Journals received in print are treated as tangible assets and booked under library books. Online Library Journals (paid online journals with perpetual rights) are taken as intangible assets. Computer Peripherals are being shown under the Fixed Assets

6. Stocks:

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

7. Retirement Benefits:

All employees of the Institute are covered under New Pension Scheme. No provision has been made for Pension. However, currently, provision is made for Earned Leave Encashment and Gratuity on actuarial basis. As the outcome of this an amount of ₹ 2,04,22,618.00 and ₹ 3,47,70,022.00 are the provision made for leave encashment and Gratuity for this year and cumulative liability till 31.03.2025 for leave encashment is ₹ 11,01,75,255.00 and Gratuity is ₹ 8,95,38,039.00.

8. Investments:

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


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9. Corpus/Earmarked/Designated/Endowment Funds:

The Funds of the Institute are classified into following categories:

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

10. Government Grants:

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

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

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

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

12. Sponsored Projects:

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

13. INCOME TAX:

The Institute has complied with the directives on Income tax, from time to time. ₹ 37,39,928.97 for Income tax and GST payable for the month of March 2025 has been provided for in the accounts. This has been paid in April/May/June 2025.


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Schedule : 24

Contingent Liabilities and Notes on Accounts

1. The financial statement of the Institute is prepared in three parts:

1. Receipt & Payment Account
2. Income & Expenditure Account
3. Balance Sheet.

The Receipts & Payments Account consists of the figures of actual receipts and payments of the Institute during the financial year 2024-25 as per Cash book. The total receipts from the different sources as shown in Receipt and Payment Account comes to ₹ 1893171327.03 which inter alia includes Grant of ₹ 37.09 Crores received from Ministry of Education GOI. The Income/receipts and Expenditure/payments are accounted separately, wherever possible.

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

The Income and Expenditure account is prepared on accrual basis. The total income during the Financial Year 2024-25 is ₹ 51,42,12,157.09 which also includes plan grant of ₹ 36,28,02,100.08, the total revenue expenditure of the financial year including prior period expenses of ₹ 29,14,916.55 and depreciation of ₹ 5,17,99,335.80 comes to ₹ 47,00,16,154.88

Form 65 up to 31.3.2025 of CPWD is reconciled this year and accordingly WIP has been transferred to Fixed Asset.

3. **The Balance Sheet:**

In Balance Sheet, the acquired Fixed Assets, Current Assets are taken as assets. The GIA received during FY 2024-25 is taken as liability and GIA to the extent of utilization/expenditure has been transferred from liability as Income of the Institute.

4. **Contingent Liability:**

As on 31/03/2025 there is a court case pending in case of land allocated to the Institute by the Government of Madhya Pradesh, where in view of claims / demands by other party, monetary liability may arise in future.


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5. **Fixed Assets and Depreciation:**

Fixed Assets are shown under schedule 4 of the Balance Sheet. The total fixed assets as at the beginning of the financial year was ₹ 2,10,64,34,809 whereas additions during the year was ₹ 4,92,22,739.73, The value of Fixed Assets as at end of FY was ₹ 2,15,56,39,752.57 which includes Capital work in progress of ₹ 4,00,09,136.00.

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

6. Patents or copyrights have been granted to the Institute. –Patent Title of Invention: **“SYSTEM AND METHOD FOR TRANSFORMATION ANALYSIS OF BUILDING AND LAND PARCEL”**. Date of Certificate **14-01-2025**.
7. The amount of ₹ 82,48,422/- was outstanding as Security Deposit and EMD as on 31/03/2025. The details are mentioned under schedule 3 of Balance Sheet.
8. **Expenditure in Foreign Currency** There was an expenditure of ₹ 96,152.00 in Foreign Currency for the FY 2024-25.
9. The balance of Corpus Fund created with approval of BOG was of ₹ 19,02,59,200.72 which is inclusive of interest received.
10. Figures in Final Accounts have been rounded off wherever possible.
11. Schedules 1 to 24 are annexed and they form an integral part of Annual Accounts.
12. Previous Year's Figures have been regrouped wherever necessary.
13. The details of Balances in Saving Bank and Current Accounts as well as in Fixed Deposit Accounts are given in schedule 7 of the Balance Sheet.
14. The Children Education Allowance (CEA), as per the rules, has been paid after completion of the financial year.


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15. Project Accounting:

The project income received during the year is booked under current liabilities as the amount received is linked with obligations to be performed. The following Assets have been procured out of project fund, the closing balances are :- Computer and accessories- ₹ 79,77,500.00 Other Equipment – ₹ 75,51,240.00, Online Journals- ₹ 10,27,749.00, Software- ₹ 3,08,174.00, Furniture- ₹ 4,31,410.00 Total value-₹.1,72,96,073.00 These assets are in the custody of the Institute.

16. Capital Works-in-Progress:

Some of the construction work of Institute's permanent campus situated at Bhauri, Bhopal is under progress and expenditure related to the same is shown under schedule 4 (Fixed Assets) of the Balance Sheet. The expenditure on capital work-in-progress as at 31/03/2025 was of ₹ 4,00,09,136.00.

17. Commitments on Capital Accounts:

The Institute has taken up the external development around New Academic Building through CPWD. The amount paid till 31.3.2025 is ₹ 3,47,40,000.00

18. Student Strength:

As on 31/03/2025, the student strength of the Institute was 850.


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19. **Staff Details:**

1. **Academic Staff**

As on 31/03/2025 the institute had 70 Academic and 61 Non-Academic staff as under:

S. No.	Name of the Posts	No.
1.	Director	1
2.	Professor	9
3.	Associate Professor	13
4.	Assistant Professor	47
	Total	70

2. **Non-Academic Staff**

S. No.	Name of the Posts	No.
1.	Registrar	1
2.	Dy. Librarian	1
3.	Assistant Librarian	2
4.	Group A	7
5.	Group B	24
6.	Group C	26
	Total	61

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

20. **Related Party Transactions: NIL**

21. **New Pension Scheme and General Provident Fund Accounts:**

1. The NPS accounts are maintained by NSDL. Hence relevant schedule prescribed in the format are not applicable to the Institute accounts.
 2. GPF is not applicable to the Institute employees. Hence, GPF accounts schedule has not been prepared.
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

		Amount in Rs.				Amount in Rs.	
RECEIPTS		Current year	Previous Year	PAYMENTS		Current year	Previous Year
I.	Opening Balances			I.	Expenses		
a	Cash Balances	9242.00	6725.00		a) Establishment Expenses	50006811.90	77271266.33
b	Bank Balance				b) Academic Expenses	27142045.00	32968694.17
i	In Current accounts				c) Salary Expenses	228112739.00	200148247.45
	a) Canara Bank -2073201002565	2137066.68	348390.86		d) Transportation Expenses	1250645.49	1108369.00
	b) Canara Bank -BHAIURI 4725201000004	4723139.85	49430251.89		e) Repair & Maintenance Expenses	24505820.17	10549097.88
	c) SBI-2263	640698.52	1248820.52		f) Finance Cost Expenses	2305.00	4849.00
	d) SBI-8560	659835.51	2209207.51		g) Other Expenses	146087.00	0.00
	e) Canara Bank -BHAIURI 4725201000009	8142778.30	24281620.20		h) Priod Period Expenses	2902354.55	2180032.00
	f) Canara Bank-59 (Bamboo mission)	396033.00	269073.00	II.	Payments against Earmarked/Endowment Funds		
	g) Canara Bank (R&D) - 4725101000021	62143910.87	14936364.69		Interest on Endowment Fund	5196.00	1540.00
	h) DIC CANARA Bank 0020	1712894.88	2346556.88	III.	Payments against Sponsored Projects/Schemes		
	i) Tax account-4725201000023	9686408.00	3590103.00		75 Shades of Heritage - Conference (VK)	77732.00	1160176.00
	j) Sbi Tax Account-37065387068	10000.00	30564.00		Advance 3D and Rendering Techniques Workshop - GS	0.00	10000.00
	k) Canara Bank (Cardiff University Project) - 49	80852.00	80852.00		AHRC-ICHR-2015-16	0.00	257652.00
	l) Canara bank 88868 (MOPR)	1782709.00	58451.00		Amrit Mission Yojan (Ward & City Level) Sandeep San	2375018.00	2431246.00
	m) ISVS 10 SPAB 2797	0.39	0.39		Ashapuri Temple Project - R & D 21	0.00	183120.00
	n) SPAB-TN-CENT Coimbatore SBI A/C - 80	3632556.92	3220491.92		Bamboo mission SPAB	165174.00	229040.00
ii	In term deposit Accounts				Bath University Project	0.00	127815.00
	a) SBI-FDR-Fees	305487678.00	282628228.00		Bhootnath temple complex- Ashapuri	65619.00	0.00
	b) FDR -Corpus	169287651.00	156779533.00		Bilkisganj Gram Panchayat -Rama Pandey	408418.00	5472.00
	c) FDR -Grant CNB	533664517.00	301100000.00		Black spots audit BPL- Mayank	90000.00	0.00
	d) Canara Bank (FDR Intt. Income)	29490852.00	15329445.00		Black spots audit Katni- Mayank	401658.00	0.00
	e) Canara Bank (FD Institute Overheads)	9850298.00	9212533.00		Central Vista (South Block)Project- Prof KailasaRao	7006346.00	0.00
iii	In Savings Accounts				Central Vista Project - Prof M Kailasa Rao	59412975.00	4627634.00
	a) SBI-Corpus-32846379816	18862.00	18360.00		club house with swimming pool AIIMS Bhopal- Ajay V	456861.00	0.00
II.	Grants Received				CoE in City Logistics Management - GIZ (MD&Paulose)	5023110.00	1357036.00
a	From Government of India (MHRD Plan Grant)	370917000.00	442600000.00		Conference on Building Engineering and mgnt	115000.00	0.00
b	From State Government	0.00	0.00		Dept. of post training program	23979.00	0.00
	Receipts from Sponsored projects				Design of parking shed AIIMS Bhopal- Ajay V	93099.00	0.00
	75 Shades of Heritage - Conference (VK)	62500.00	1175408.00		DIC	0.00	1273367.00
	Advance 3D and Rendering Techniques Workshop - GS	0.00	16200.00		Dissection hall AIIMS Bhopal- Ajay V	503470.00	0.00
	AHRC-ICHR-2015-16	0.00	10169.00		Geospatial Techniques in environmental modelling	15000.00	0.00
	AIIMS Project - Sonal Tiwari	0.00	200000.00		GIS Based Master Plan Cluster ULB (Kshama P)	4706844.00	73324.00
	Amrit Mission Yojan (Ward & City Level) Sandeep San	2494000.00	2494000.00		Gram Panchayat - GPSDP (Workshop) Rama Pandey	18545.00	2629212.00
	Bamboo mission SPAB	0.00	356000.00		Greater Imphal - II (14 District) Project	826280.00	1786782.00
	Bilkisganj Gram Panchayat -Rama Pandey	989197.00	5472.00		Greater Imphal Project	1630727.00	0.00
	Black spots audit BPL- Mayank	589952.80	0.00		Harappan Knowledge Centre Rakhigarhi - Kailasa Rao	5609154.00	0.00
	Black spots audit Katni- Mayank	590000.00	0.00		HEFA CSR research project	1186183.00	0.00
	Central Vista (South Block)Project- Prof KailasaRao	44454140.00	0.00		HIA - Bhedaghat (Jabalpur)	469640.00	0.00
	Central Vista Project - Prof M Kailasa Rao	136802518.00	29784635.00		HIA - Hatta (Damoh)	469640.00	0.00
	Conference on Building Engineering and mgnt	115000.00	0.00		HIA - khajuraho	469640.00	0.00
	club house with swimming pool AIIMS Bhopal- Ajay V	702100.00	0.00		HIA - Pannagarh (Jabalpur)	292640.00	0.00
	CoE in City Logistics Management - GIZ (MD&Paulose)	755953.00	5708797.00		HIA Khajuraho, Sanchi, Nemawar Project - 06.2022	906565.00	127889.00
	Design of parking shed AIIMS Bhopal- Ajay V	119168.00	0.00		HIA Sanchi	170572.00	15840.00
	DIC	0.00	40000.00		HIA-Anteri	77360.00	51761.00
	Dissection hall AIIMS Bhopal- Ajay V	698715.00	0.00		HIA-Baihar	0.00	192679.00
					Hostel Building Construction - AIIMS Bhopal (Sandeep S	397255.00	0.00
					ICAP(SPMURM)	394364.00	0.00

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ETP - Paulose NK	80000.00	0.00	Indian Knowledge System Project (AICTE)	598352.00	690401.00
Geospatial Techniques in environmental modelling	44000.00	0.00	Infrastructure Development	16512.00	0.00
GIS Based Master Plan Cluster ULB (Kshama P)	5065197.00	73324.00	Institute Overhead- projects	3868831.00	703198.00
Gram Panchayat - GPSDP (Workshop) Rama Pandey	0.00	2647757.00	Inte Urb Climate Action for Low Carbon - MD&NK	428040.00	14760.00
Greater Imphal - II (14 District) Project	0.00	5026000.00	Intercore workshop - Anand Wadwekar	0.00	0.00
Greater Imphal Project	1500000.00	0.00	ISPRS Scientific Initiative - kakoli saha	55670.00	0.00
Harappan Knowledge Centre Rakhigarhi - Kailasa Rao	0.00	11100000.00	ISVS - 10th SPAB - Workshop	0.00	8951.00
HEFA CSR research project	1295000.00	0.00	Jal Dharohar Sarankshan Project - Rama	0.00	10000.00
HIA - Anteri	0.00	88500.00	Kerala Urban Dialogue Series (Sheuli M)	0.00	60274.00
HIA - Bhedaghat (Jabalpur)	472000.00	0.00	LIME Workshop	0.00	4219.00
HIA - Hatta (Damoh)	472000.00	0.00	Melcum,Naalcha,Mohangarh,Gond,Moti Mahal Projects	0.00	833972.00
HIA - khajuraho	472000.00	0.00	Military Engineer Service (MES) Research Program	26235.00	0.00
HIA - Pannagarh (Jabalpur)	295000.00	0.00	Military Engineer Service (MES) Training Program	1482537.00	0.00
HIA - Sanchi	106200.00	0.00	MP Metro Rail Corporation Project	3670335.00	7120426.00
HIA Khajuraho, Sanchi, Nemawar Project - 06.2022	0.00	318600.00	Museum of Word - DRONAH (RK)	0.00	15154.00
Hostel Building Consultancy - IHM Bhopal (Sandeep S	319000.00	100000.00	National Book Trust Delhi - Piyush Hajela	350183.00	0.00
Inaugural Session of PDP Workshop	12000.00	0.00	National Monuments Authority (NMA) Project	0.00	462000.00
Indian Knowledge System Project (AICTE)	198387.00	0.00	NIDM (Resilient settlement) 2030	0.00	127118.00
Infrastructure Development	0.00	0.00	NIDM-Online Trai (River Rejuvenation) NITTTR- RamaP	0.00	142487.00
Institute Overhead - Projects	3000153.00	1686373.00	NTNU project	16675.00	0.00
Inte Urb Climate Action for Low Carbon - MD&NK	387040.00	96760.00	Online 1Day Prog-Emerging Geo-Spatial-Natraj K	0.00	10200.00
ISPRS Scientific Initiative - kakoli saha	713626.00	0.00	Panchayti Raj project	2675.00	0.00
ISVS - 10th SPAB - Workshop	0.00	6738.00	Penduk Purba & Bharatpur Purba - NMA 2024 - VK	87468.00	0.00
Jal Dharohar Sarankshan Project - Rama	0.00	10000.00	People Culture & Heritage Kerala Urban (NK Paulose)	55890.00	0.00
Kerala Urban Dialogue Series (Sheuli M)	0.00	90000.00	PFMS - DIC Shelter for All	654498.00	0.00
Melcum,Naalcha,Mohangarh,Gond,Moti Mahal Projects	0.00	356212.00	PFMS - DIC Shelter for All (SM)	38900.00	0.00
Military Engineer Service (MES) Research Program	171985.00	0.00	PFMS - DIC UDIH	411673.88	0.00
Military Engineer Service (MES) Training Program	1907358.00	0.00	PFMS - DIC UDIH (RK)	42372.00	0.00
MP Metro Rail Corporation Project - Mayank&Paulose	3426764.00	5306385.00	PMAY Steel Project	172920.00	1063143.00
Museum of Word - DRONAH (RK)	0.00	61950.00	PPR - Natraj and its Surroundings - VK	31500.00	0.00
National Book Trust Delhi - Piyush Hajela	388696.00	0.00	Preparation of regional plan for coimbatore	5165448.00	4659689.00
NIDM-Online Trai (River Rejuvenation) NITTTR- RamaP	0.00	174000.00	Raja Rani Ka Mahal Project	34666.00	60565.00
Online 1Day Prog-Emerging Geo-Spatial-Natraj K	0.00	18000.00	Rhino 3D Workshop - Garima Singhal	0.00	10000.00
Penduk Purba & Bharatpur Purba - NMA 2024 - VK	234000.00	0.00	RIMP Imphal Project - NR Mandal	3181290.00	696600.00
People Culture & Heritage Kerala Urban (NK Paulose)	366390.00	0.00	SAAR - 2 Project (Gayatri Nanda & Karna Sen)	215016.00	0.00
PFMS - DIC Shelter for All (SM)	487990.00	0.00	Saugar Cantonment Board	18006.00	0.00
PFMS - DIC UDIH (RK)	196810.00	0.00	Singhpur Mahendra Bhawan Rajnagri Ki Garhi Project	108043.00	20431.00
PMAY Steel Project	509.00	1310618.00	Smart city Bhopal	209000.00	0.00
PPR - Natraj and its Surroundings - VK	118000.00	0.00	SPA GIZ Natraj Kranti	96350.00	0.00
Preparation of regional plan for coimbatore	11015672.00	5568194.00	SPAB - MOPR - NCSPRD Project	443521.00	1019780.00
Project Fund - DB- Prof. Kailasa Rao	0.00	100000.00	SPAB AMRUT 2.0 Capacity Building Project -M Kailasa	19291388.00	0.00
Raja Rani Ka Mahal Project - Vishakha Kawathekar	44250.00	0.00	Summer School Workshop	4500.00	0.00
Rhino 3D Workshop - Garima Singhal	0.00	16000.00	Summer School Workshop May 22	0.00	19301.00
RIMP Imphal Project - NR Mandal	507400.00	4566600.00	Tamil Temple Towns Project (AK)	413211.00	0.00
SAAR - 2 Project (Gayatri Nanda & Karna Sen)	306553.00	0.00	Thanjavur Regional Plan 2047 - Binayak C	3587790.00	318371.00
SAAR - 2 Project (Rama U Pandey)	0.00	300000.00	Transformin Peri Urban	0.00	40000.00
Singhpur Mahendra Bhawan Rajnagri Ki Garhi Project	300900.00	0.00	Ujjain Engineering College (S Sankat)	583462.00	0.00
SPAB - MOPR - NCSPRD Project	0.00	2743774.00	UNICEF Workshop	1048561.00	757227.00
SPAB AMRUT 2.0 Capacity Building Project -M Kailasa	25146254.00	0.00	UP State Project NR Mandal	0.00	177150.00
Tamil Temple Towns Project (AK)	130000.00	0.00	Urban Innovation Conference 2024- SM	85089.00	1087561.00
Thanjavur Regional Plan 2047 - Binayak C	0.00	4589068.00	Varahmihirer Dhupi & Ichai Ghose NMA 2024	36000.00	0.00
Thanjavur Regional Plan 2047 - Binayak C	51676.00	0.00	Winter School Workshop - NK Paulose	0.00	74521.00
Ujjain Engineering College (S Sankat)	1207941.00	0.00	Workshop on Innovation Entrepreneurship & Startup	44585.00	0.00
UNICEF Workshop	0.00	908500.00	Workshop on Urban Innovation Entrepreneurship Course(S Sank)	373386.00	0.00

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	UNICEF Workshop - Rama Pandey	1110500.00	0.00	World Town Planning Day - Sheuli Mitra	0.00	208093.00
	UP State Project NR Mandal	0.00	358496.00	World Wetland Day 2024 (EPCO) Workshop - Rama P	374500.00	401672.00
	Urban Innovation Conference 2024- SM	0.00	1638673.00			
	Varahmihir Dhipi & Ichai Ghose NMA 2024	257437.00	0.00	IV. Expenditure on Fixed Assets and Capital Works - in- Progress		
	Winter School Workshop - NK Paulose	0.00	103839.00	a) Fixed Assets	12363856.00	7744286.57
	Workshop on Innovation Entrepreneurship & Startup	47846.00	0.00	a) Purchase of Fixed Assets	0.00	0.00
	Workshop on Vastushastra Certificate Course(S Sank)	561800.00	0.00	b) Project Asset Purchased	0.00	0.00
	World Town Planning Day - Sheuli Mitra	0.00	210000.00	c) Academic building WIP	0.00	0.00
	World Wetland Day 2024 (EPCO) Workshop - Rama P	3834.00	812165.18	d) Advance paid for Software Purchased	0.00	0.00
III. Academic Receipts				b) Capital Works -in- Progress	0.00	0.00
	Student Fees	34197476.28	38580470.28	V. Deposits and Advances		
	Other Fees/ Misc. Receipts	0.00	0.00	Advance to Other	0.00	567802.00
	Admission Fees	202700.00	370143.00	Advance to Staff	10058276.00	5573357.55
	Hostel Fees	14138100.00	15008450.00	TDS Receivable	5725462.96	3657187.54
	Old Fee Received	0.00	0.00	Caution Money	3935500.00	3682500.00
	Hostel Maintenance Charges	7000.00	2200.00	Excess fees refunded	0.00	5750.00
	Convocation Fees	907000.00	798000.00	Advance to Students	227450.00	0.00
	Revaluation Fees	33000.00	29000.00	Advance to CPWD -academic building	69398994.00	36863365.00
	Misc Receipt	0.00	0.00	Paid for Deposits	246800.00	492792.00
	PG Programme Application Fees	542500.00	1366500.00	VI. Other Payments		
	Group Insurance Fee	0.00	71490.00	a) Fees Refund	0.00	17350.00
	ID Card Fees	127950.00	93820.00	b) Gratuity and leave encashment paid on transfer	468372.00	0.00
	Institute Development Fees	1157500.00	1185000.00	c) Scholarship payment	1350275.00	1243997.00
	Internet Facility Charges	3592000.00	4013500.00	d) EMD - Security Against Work	4933148.00	1483678.00
	Migration Fees	64000.00	53000.00	e) Payment against provision	13767686.00	0.00
	Sports Fees	1139010.00	1188585.85	f) TDS & PT paid of last year	3410984.00	2439949.00
	Student Training & Placement	728437.00	658741.00	g) TDS on GST paid	284835.00	230619.00
	Student Medical fees	1602439.00	1810200.00	h) SPAB Contributory Mess	0.00	16500.00
	Hostel Fine	0.00	0.00	i) Hold amount paid	9440.00	0.00
	Transcripts Fees	4055000.00	4487500.00	j) Interest on Grant refunded to Govt	7029681.00	2755287.00
	Tuition Fees (Admission Cancel)	0.00	0.00	k) GST paid of last year	5268506.00	671549.00
	Transcripts Fees	12790.00	18001.00	l) SPA Bhopal Innovation Foundation company	990.00	0.00
	Tuition Fees (Admission Cancel)	0.00	0.00	m) Gratuity and leave encashment paid	741816.00	0.00
	Library Fine	32715.00	40681.00	VII. Closing balances		
	Late Registration Fees	1000.00	79000.00	a Cash in hand	6943.00	9242.00
	Registration Fees	1622000.00	1795000.00	b Bank balances		
	Lab/Studio Facilities	4055000.00	4487500.00	i) In Current accounts		
	PHD Application (FEE A/c)	52000.00	53000.00	a) Canara Bank -2073201002565	9398836.62	2137066.68
	Examination Fees	4055000.00	4487500.00	b) Canara Bank -BHAURI 4725201000004	7236309.13	4723139.85
	Supplementary Fees	65400.00	91150.00	c) SBI-2263	1981692.52	640698.52
	Other Fees Receipts	0.00	0.00	d) SBI-8560	6507157.51	659835.51
	JoSA CSAB Excess Fees	0.00	618450.00	e) Canara Bank -BHAURI 4725201000009	4511771.35	8142778.30
	Student Welfare (Penalty)	44500.00	168122.00	f) Canara Bank-59 (Bamboo mission)	230859.00	396033.00
	Mess Equipment Repair (Penalty)	44607.00	0.00	g) Canara Bank (R&D) - 4725101000021	24064564.67	62143910.87
IV. Receipts against sponsored				h) DIC CANARA Bank 0020	46785.00	1712894.88
	Fellowships and Scholarships	1823275.00	1280497.00	i) Tax account-4725201000023	3334337.97	9686408.00
V. Interest received on				j) Sbi Tax Account-37065387068	10000.00	10000.00
a	Bank Deposits	10167510.00	44879852.00	k) Canara Bank (Cardiff University Project) -49	80852.00	80852.00
b	Loans and Advances	59488.00	22925.00	l) Canara bank 88868 (MOPR)	1919967.00	1782709.00
c	Savings Bank Accounts	26908.00	502.00			
d	Interest on SD with MPKYN	92010.00	68317.00			

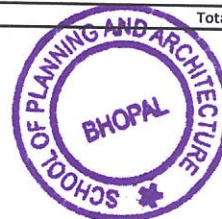
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e	Interest on NPS	145044.00	53608.00	m) ISVS 10 SPAB 2797	0.39	0.39
VI.	Other income			n) SPAB-TN-CENT Coimbatore SBI A/C - 80	8489900.92	3632556.92
	Electricity & Power	1991610.34	2483836.96	o) DIC SPA Bhopal- 2292	603528.00	0.00
	Tender Fees	73000.00	45000.00	p) SPAB AMRUT 2.0- 6173	5854866.00	0.00
	Guest House receipt	369892.00	243922.00	q) SPAB CENTRAL VISTA- 6814	136490333.00	0.00
	Income from (CASB / JOSA)	450000.00	0.00	ii) In term deposit Accounts		
	Rent Received	958873.69	355313.05	a) SBI-FDR-Fees	20372644.00	305487678.00
	License Fees	638557.00	500360.00	b) FDR -Corpus	0.00	169287651.00
	Miscellaneous Receipts	63477.00	159359.08	c) FDR -Grant CNB	463786073.00	533664517.00
	EMD	6349468.00	1818081.00	d) Canara Bank (FDR Intt. Income)	572729445.00	29490852.00
	Hold Amount	134358.00	13840.00	e) Canara Bank (FD Institute Overheads)	10542575.00	9850298.00
	Library books	17797.00		iii) In Savings Accounts		
	Alumni	303500.00	526000.00	a) SBI-Corpus-32846379816	491863.00	18862.00
	Caution Money deposit	3660000.00	3405000.00			
	Application Fees	565800.00	581200.00			
	Interest on Income Tax Refund	210860.00	0.00			
	Transportation Charges	0.00	500.00			
	GST TDS RECEIVABLE	65929.00	0.00			
	Water and Mtc Charges	88440.00	273008.00			
	Income from Bus Service	165846.00	100203.00			
	Notice Period Pay	114617.00	16370.00			
	Participation Fees (ISVS-10)	0.00	0.00			
	Sale of Scrap	22987.00	163333.00			
	Prior Period Income	2143349.00	35745.00			
	Mess Maintenance Charges	32213.00	23600.60			
	Penalty on Vendors	15924.00	0.00			
	Processing fee	30000.00	0.00			
	Repair & Maintenance (Recovered)	3840.00	0.00			
VII.	Advances Recovered					
	Advance to Staff	9226561.00	6077490.55			
	Advance recovered from Students	208780.00	0.00			
	Advance recovered from Vendors	0.00	180395.00			
VIII.	Any Other Receipts					
	Interest on SBI FDR Corpus	0.00	14826050.00			
	Accrued interest previous year	14269.00	128380.00			
	Interest on Grant	3978689.00	7023539.00			
	Interest on Endowment Fund	1865.00	11438.00			
	Income Tax Refund	7691939.00	366560.00			
	Advance Refunded by Total IT Solutions	45975.00	86444.00			
	Leave Encashment Receipts	306561.00	0.00			
	Institute Club- Liability	70139.00	116400.00			
	Collected GST to be Paid	3051456.00	5247461.00			
	GST RCM payable	0.00	21045.00			
	DASA MNIT Jaipur debtors	41000.00	0.00			
			0.00			
	Total	1893171327.03	1572593358.41	Total	1893171327.03	1572593358.41

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