

# **AUDIT REPORT**

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**For F.Y. 2018--19**

**BY**

**CA Vishal Gupta**

**Gupta Vishal & Co.**

**Chartered Accountants**

**8, 1st Floor, 293-294, Shaily Square, Talwandi,**

**Kota-324009.**

**Ph: 8094720999, 8952903910**

**Email: vmgupta23@gmail.com**

# GUPTA VISHAL & CO.

Chartered Accountant  
293-294, Shaily Square,  
1<sup>st</sup> Floor, Shop No. 8  
Sector-B, Talwandi, Kota  
Phone No-8094720999



## AUDIT REPORT

### RAJASTHAN TECHNICAL UNIVERSITY, KOTA AKELGARH, RAWATBHATA ROAD, KOTA

We have audited the attached Balance Sheet as on 31<sup>st</sup> March 2019 and Income & Expenditure A/c for the year ended 31<sup>st</sup> March 2019 of the University for the year ended on that date, annexed thereto.

1. We Report that

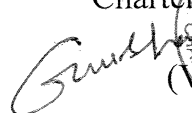
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit;
- b) In our opinion, proper books of account as required by law have been kept by the University so far as appears from our examination of the books;
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;

Subject to the Schedule – XX, in our opinion and to the best of our information and according to the explanations given to us, the accounts given a true and fair view:

- a) In the case of the Balance Sheet, of the state of affair of the University as at 31 March 2019, and
- b) In the case of the Income & Expenditure A/c, of the surplus of the University for the Year ended on this date.

Place: - Kota  
Date: 30.10.2019

For Gupta Vishal & Co.  
Chartered Accountants

  
(Vishal Gupta)  
Proprietor  
M. No. 418830

M. No. 418830

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## RAJASTHAN TECHNICAL UNIVERSITY, KOTA AKELGARH, RAWATBHATA ROAD, KOTA

### SCHEDULE – XX

#### (A) NOTES FORMING PART OF AUDIT REPORT (31/03/2019)

- a) The University is having cash system of accounting in this system also there should be time limit for reimbursement or payment of expenses and adjustment of advances.
- b) That from earlier years, the University Engineering college has changed the policy for charging of depreciation and depreciation up to 31.03.2005 have been transferred to depreciation reserve A/c and no depreciation have been charged during the year by adopting past practice. Thus, the Income & Expenditure A/C for this year is subject to depreciation.
- c) We have been informed that the various payments made during the year as per the norms of the Rajasthan Technical University, University of Rajasthan, Jaipur and/or rules and regulations of State Government.
- d) Bank Accounts (Current & Savings):-
- i) RTU, Kota having Bank A/c in PNB, Kota (A/C NO. 21-185) for the collection of all type of University Exam Fee through online payment gateway system for which monthly cash book has been maintained in IUMS Software. Closing balances of that account as on 31.03.2019 is Rs. 2578545.62 (including auto sweep balance of Rs. 450000.00). University Income/Fees have been verified

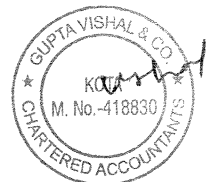


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- under the different heads of income/fee as per records provided to us. The closing balance of that a/c is reconciled with bank balance as on 31.03.2019.
- ii) RTU, Kota having Bank A/c in PNB, Kota (A/C NO. 21-1046) for payment purpose, in which fee/revenue (other than on-line payment system) is also being deposited /credited by university from time to time. Monthly Cash Book has been maintained in IUMS Software properly. The closing balance of the Cash Book of above account is 141762739.12 (including closing balance of auto sweep a/c Rs. 8700000), which is reconciled with Bank Statement as on 31.03.2019.
- iii) Apart from the above, RTU, Kota have two separate bank accounts in PNB, RTU Kota Branch for the collection of Hostel Fee (A/c No. 21-501) and Academic Fee (A/c No. 21-495) since 2015-16 and one saving bank a/c for the collection of affiliation and inspection fees has been maintained with Kotak Mahindra Bank, Kota. Monthly Cash Books of the above bank accounts have been maintained in IUMS Software. The closing balances of above bank accounts are reconciled with Bank Statements.
- iv) During the last Financial Year 2017-18, three separate Bank accounts (A/c No. 018401007620, 018401007625 and 018401007626) were also opened with the ICICI Bank for the purpose of on-line collection of fee from the students of University Departments. Monthly Cash Books of the above bank accounts have been maintained in IUMS Software. The closing balances of above bank accounts are reconciled with bank statements.
- e) We have been informed that rules of various acts e.g. Income Tax Act, Provident Fund Act, VAT Act, Service Tax Act, etc. applicable on University have been complied upon by the University during the year under audit.



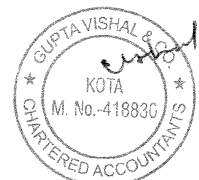
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- f) Hostel fee A/c's are taken into the books of University since year 2009-10, However, all the assets & liabilities as on the date of merger, had not been transferred to University. It is also informed that Profit & Loss and Balance Sheet of Hostel had not been prepared separately from 2002 onwards. Hence, it is recommended that all the books of hostel should be got audited and then consolidate into books of University. However, regular income/expenses of the hostel have been accounted for in the books of University from 2009-10 onwards.
- g) Closing Balance of EPF (Employee Contribution) as on 31<sup>st</sup> March 2019 is Rs. 40713.00 (Dr.) shown under the head current liabilities, that amount was remained due to following reason and same was outstanding since opening:-
- Rs. 7737/- (Dr.) pertaining to PF deduction of Shri VVDN Kamesh deposited in twice in the month of Dec-2015.
  - Rs. 51040/- (Dr.) pertaining to NPS deduction but deposited into PF a/c in FY 2014-15.
  - Rs. 8132/- (Cr.) pertaining to deduction of employee (ANM) but payment not made to PF (F.Y. 2013-14).
  - Rs. 5800/- (Cr.) dated 04/05/2013 pertaining to deduction of daily wages but payment not made to PF (FY 2013-14).
  - Rs. 1936/- (Cr.) dated 09/05/2013 pertaining to deduction of employee (VVDN Kamesh) but payment not made to PF (FY 2013-14).
  - Rs. 2191/- (Cr.) pertaining to opening balance difference from 2012-13 (FY 2013-14).

Hence, it is recommended that all the books of PF A/c's should be got audited separately and above balances should be got settled.



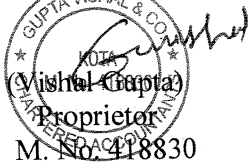
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h) **AG Audit:-** C&AG Audit till the F.Y. 2017-18 were done and reports are also under the consideration. It is informed by the management that remedial actions/compliances are in progress to comply the observations and Audit Para's made by the C & AG.

For GUPTA VISHAL & Co.  
Chartered Accountants



Place: KOTA  
Date: 30.10.2019

For: RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त निबंधक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

## **GUPTA VISHAL & CO.**

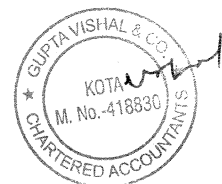
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### **RAJASTHAN TECHNICAL UNIVERSITY, KOTA** **AKELGARH, RAWATBHATA ROAD, KOTA**

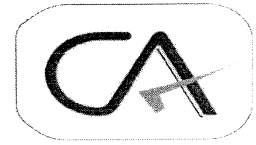
#### **(B) COMMENTS OF VOUCHING AND LEDGER SCRUTINY & GENERAL NOTES :**

- 1) In course of audit we have checked the Vouchers, Books of Accounts and Financial Statements prepared by University and we presume that all these are prepared as per norms & procedures of University. As such we have checked the procedural aspect as far as possible, which are relevant for the Audit Report of the University. It is informed that the detailed internal procedure is looked upon by University administration as per norms, which has been checked and verified by C&AG.
- 2) In relation to our observation with regards to employees emoluments, reimbursements & benefit etc. It is informed that the payments are made as per the rules, office orders & system followed in the earlier year.
- 3) As per books produced to us, the closing balance as on 31.03.2019 of the Investment made in FDR's was Rs. 3550101845.00. The difference in FDR as per books and physical balance of Rs. 926800/- is brought forward from previous years. The balances of the Investments made in FDR's as on 31.03.2019 are reconciled from the FDR file and details maintained by the university with relevant vouchers/letters & orders issued for the renewal/fresh FDR's. It is suggested that the difference of Rs. 926800/- may be transferred to General Fund account to settle the above difference.
- 4) As per policy of University, the Earnest Deposits/Money not claimed up to 3 years should be transferred to General Fund. No such age-wise list produced to us for old EMD of Rs. 1615576/- outstanding as on 31.3.2019.



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5) Security deposits older than 3 years have not been transferred to General Fund. No age-wise list was produced to us for old SD of Rs. 154008/- outstanding as on 31.03.2019.

6) Performance Guarantee older than 3 years has not been transferred to General Fund. No age-wise list was produced to us for old PG of Rs. 7267/- outstanding as on 31.03.2019.

7) **FIXED ASSETS:** In relation to fixed asset: -

(a) Only Stock (DSR) register is maintained by the University.

(b) Fixed asset index number should be marked on the respective assets.

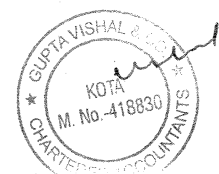
(c) Insurance of the buildings should be done by the University.

We suggest that there should be proper register of the fixed assets and should be checked and verified by the authorities periodically.

8) **ADVANCES (ASSET):**

a) **Advance/Imprest to Employees:** - Ageing statement should be prepared for strict recovery and recovery of interest on outstanding amount as per rules/provisions laid down in GF&AR. The balance of the account is netting of debit and credit balances. In many accounts, no recovery/adjustment action has been taken place during the year under audit. Even advances to same persons are stood on various places. Advance to employee as on 31.03.2019 are Rs.816850/- (Net) and Imprest balance outstanding as on 31.03.2019 is Rs. 56999/- (Net).

b) **Advance to COE/Colleges/Coordinators:** As on 31<sup>st</sup> March 2019, Advance balances of Rs. 4756.00 (Net) and Rs. 402225.00 (Net) are lying outstanding





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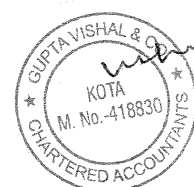


against the Colleges/Coordinator respectively since a long time. While Advance to COE a/c is showing credit balance of Rs. 110978.00, which is subject to reconciliation. Proper efforts should be made for adjustment/ recovery, if any due.

In the case of Mr. Trilok Gupta, Coordinator (Udaipur), an advance of Rs. 48839/- was recoverable as on 01/04/2012. Rs. 48839/- had been adjusted in twice on 21/04/ 2012 & 14/05/2012 vide Voucher No. 125 & 283. So that credit balance of Rs. 48839 in favor of Mr. Trilok Gupta is lying in books since 31/03/2013. Same is still payable. Hence, it is recommended that excess deduction should be refunded to respective coordinator/beneficiaries.

c) **Advances for Capital Work:** - Position as on 31<sup>st</sup> March 2019 is as under: -

S. NO.	Name of the agencies	Amount (Rs.)	Purpose
1.	PWD, Kota	127300.00	Rs. 140235/- was lying since opening for cabling work and Rs. 12935 was deposited by PWD, Kota on 13.07.2018 against the above balance.
2.	RSRDC, Kota	9500000.00	Construction of Boys Hostel.
3.	UIT, Kota	19289.00	Outstanding since opening.
4.	The Ex. Engineer, PHED, Dadabari, Kota	6000000.00	Construction of Overhead water Tank.
5.	CPWD, Ajmer	28000000.00	Construction of Petroleum Engg. Department Building. This account is showing opening credit balance Rs. 2075487/- since 2017-18, which need to be reconciled.
	<b>TOTAL Rs.</b>	<b>43646589.00</b>	



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9) The following sundry debtor's /advances/ misc. assets are having debit balances in the books since long back:

Agarwal Electronics	Rs. 880/-
Hostel Caution Money	Rs. 338750/-
Bharat Scan & Guide	Rs. 572/-
Receivable from RPET fees	Rs. 461191/-
RMCATT/2007	Rs. 200000/-
SDP Project	Rs. 100000/-
CAS Project	Rs. 2301980/-
CH Instrument Inc. USA	Rs. 389111/-
EDP	Rs. 193972/-
TDS Paid (Opening)	Rs. 347747/-
Security Deposit Paid	Rs. 444108/-

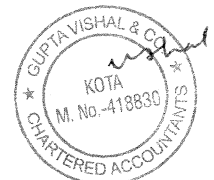
There should be proper efforts to be taken for recovery or adjustment, if pending on above referred accounts.

10) Following statutory dues are outstanding / paid in excess as on 31.03.2019: -

- NPS Rs. 138588/- (Cr.) was outstanding due to non-availability of PRAN no. of the respective employees as on 31.03.2019. – it should be reconciled and be deposited with the trustees bank of NPS.
- Labour Cess Rs. 552181/- (Cr.) - It should be deposited with the concerned govt. department.
- TDS on Contractors- Rs. 13334.00 (Dr.), out of that, Rs. 13140/- is lying since opening and Rs. 194/- increased during the year.

12) **Sales of Raddi (Waste Papers):-** During the current year no sale of raddi was made as per records.

13) **ETDS:-** Quarterly E-TDS returns for TDS on Salary (Form 24Q) and other than salary (Form 26Q) have been filed by university as per provisions laid down in IT Act, 1961.



## GUPTA VISHAL & CO.

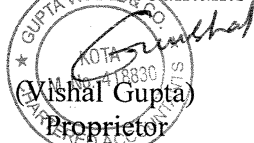
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- 14) **Provision for Gratuity and Leave Encashment:** -RTU created separate Gratuity Fund and Leave Encashment Fund under the LIC for the benefit of employees as per decision of management. During the year under audit Rs. 23542/- and Rs. 2.00 crore paid for RTU Group Leave Encashment Scheme and RTU Group Gratuity Assurance Scheme respectively. The same had been considered as expenditure under the head payment & Provision for Employees. It is suggested that separate audit should be done for Gratuity Fund being a Trust.
- 15) As per notification dated 24/06/2011 issued by Technical Education Department, Govt. of Rajasthan Jaipur, RTU created separated "RTU Kota Employee Provident Fund Regulation 2011" for the benefit of employees out of the subscription received from the subscribers and the contribution made by the university. The accounts of the PF Fund are being maintained by the PF Cell under the administrative control of finance officer. During the year, total subscription amount of Rs. 52276650.00 paid towards EPF contributions to PF Cell by the university.
- 16) Previous year's figures have been re- arranged and re-grouped, whenever necessary for the purpose of comparison. The convocation expenses of last year Rs. 9616684.47 has been re-grouped under the correct head of office expenses, legal expenses and salary expenses etc.
- 17) Supporting vouchers have been checked as made available to us.

For GUPTA VISHAL & Co.

Chartered Accountants



M. No. 418830

For: RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जांगिड़

सहायक कुलसचिव (वित्त, लेखा एवं क्रय) राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: KOTA

Date: 30.10.2019

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
Akelgarh, Rawatbhata Road, Kota

**BALANCE SHEET AS ON 31.03.2019**

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT (C.Y.)</u>	<u>AMOUNT (P.Y.)</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT (C.Y.)</u>	<u>AMOUNT (P.Y.)</u>
General & Other Funds	I	4,82,54,81,654.20	4,31,53,55,652.03	Fixed Assets (Gross Block)	III	1,05,15,15,059.00	1,02,91,50,186.00
Current Liabilities & Provisions	II	4,62,51,781.00	3,21,05,839.00	Investments (FDR)	IV	3,55,01,01,845.00	3,14,17,46,008.00
				Advances	V	4,32,58,932.00	2,24,70,841.00
				Cash & Bank Balance	VI	19,80,46,933.20	14,94,58,122.03
				Misc. Assets	VII	2,88,10,666.00	47,69,547.00
		<b>4,87,17,33,435.20</b>	<b>4,34,74,61,491.03</b>			<b>4,87,17,33,435.20</b>	<b>4,34,75,94,704.03</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830



FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनीज कुमार जाँगिड़

सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: Kota

Date : 30/10/2019

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

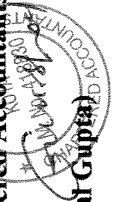
<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>	<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
To Payment & Provision for Employees	VIII	38,02,69,376.00	32,02,75,930.00	By Income from Collection of fees	XIV	69,37,79,451.10	79,60,78,945.77
To Administrative Expenses	IX	5,76,89,611.12	4,73,57,563.47	By Interest Income	XV	23,70,05,043.00	21,17,98,690.18
To Educational Expenses	X	2,94,31,850.00	4,95,48,165.00	By Hostel Income	XVI	63,84,225.00	66,67,015.00
To Examination Expenses	XI	10,95,27,708.00	12,28,99,886.00	By Misc. Income	XVII	68,16,359.00	2,19,14,914.00
To Hostel Expenses	XII	37,15,536.00	50,41,152.00	By Govt. Grant	XIX	4,00,45,000.00	2,00,000.00
To Misc. Expenses	XIII	18,11,442.00	24,03,407.00	By DST Income		25,000.00	7,79,521.00
To DST Expenses	XVIII	2,78,886.00	9,92,284.00				
To NSS Expenses	XVIII	10,477.00	-				
To Income Tax Expenses		2,84,74,009.00	6,86,949.00				
<b>To Surplus (Being the excess of Income over Exp. transf. to General Fund)</b>		<b>37,28,46,182.98</b>	<b>48,82,33,749.48</b>				
		<b>98,40,55,078.10</b>	<b>1,03,74,39,085.95</b>			<b>98,40,55,078.10</b>	<b>1,03,74,39,085.95</b>

Note: The expenses on Payment & Provision for Employees, Administrative Exp., Misc. Expenses and Income Tax Expenses of last year 2017-18 have been re-arranged/re-grouped as per actuals.

**NOTES TO ACCOUNTS - SCHEDULE XIX**  
**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.

Chartered Accountants



(Vishal Gupta)

Proprietor

M.No. 418830

Place: Kota

Date : 30/10/2019

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

*Mang*

Assistant Registrar (F&A)

मनोज कुमार जॉनिड

सहायक कुलसचिव (वित्त, लेखा एवं क्रय)

राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*

Comptroller

वित्त निरीक्षक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b>SCHEDULE-I</b>		
<b>(A) GENERAL FUND</b>		
Opening Balance	4,31,04,57,134.03	3,71,66,49,466.55
Adjustment Made During the year	-	10,55,73,918.00
Surplus from Income & Expenditure A/c	37,28,46,182.98	48,82,33,749.48
<b>(Total - A)</b>	<b>4,68,33,03,317.01</b>	<b>4,31,04,57,134.03</b>
<b>(B) OTHER FUNDS</b>		
<b>College Share and VC Welfare Fund from ICC Cell</b>		
Opening Balance as on 01.04.2017	1,51,313.00	1,51,313.00
Add: During the year 2017-18	42,59,474.00	42,59,474.00
Add: During the year 2018-19	48,33,921.00	92,44,708.00
Ind. Liason Fund	2,81,638.00	2,81,638.00
PMGSY Cont. Reserve	20,000.00	20,000.00
R& D Fund	1,86,093.00	1,86,093.00
<b>Staff Welfare Fund</b>		
Opening Balance	-	-
Add: During the year	19,73,080.00	-
Less: Paid During the Year	(19,73,080.00)	-
REAP 2016 Fund	3,38,49,390.00	-
REAP 2017 Fund	1,77,70,467.00	-
RPET 2008 Fund	8,08,26,041.19	-
<b>(Total - B)</b>	<b>14,21,78,337.19</b>	<b>48,98,518.00</b>
<b>TOTAL GENERAL &amp; OTHER FUNDS (A+B)</b>	<b>4,82,54,81,654.20</b>	<b>4,31,53,55,652.03</b>

**SCHEDULE-II**  
**CURRENT LIABILITIES & PROVISIONS**

Deposits Payable	3,35,56,950.00	1,97,89,240.00
Other Current Liabilities	49,55,800.00	40,65,624.00
SD Payable	45,06,431.00	50,98,262.00
EMD payable	29,44,361.00	28,63,121.00
PG Payable	2,13,807.00	2,13,807.00
ECK Allumini Asso.	3,34,112.00	3,34,112.00
Sundry Creditors	(2,59,680.00)	(2,58,327.00)
	<b>4,62,51,781.00</b>	<b>3,21,05,839.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**  
**AS PER OUR REPORT ON EVEN DATE**

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Assistant Registrar (F&A)

मनोज कुमार जोगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: Kota  
Date : 30/10/2019

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
Akelgarh, Rawatbhata Road, Kota

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019**

**DETAIL OF FIXED ASSETS**

NAME OF FIXED ASSETS	OPENING	ADDITION	TOTAL	DEPRECIATION	CLOSING
	BALANCE AS ON 01.04.2017	DURING THE YEAR			BALANCE AS ON 31.03.2018
Building	77,51,03,814.00	1,62,00,000.00	79,13,03,814.00	-	79,13,03,814.00
Computer	4,63,09,138.00	-	4,63,09,138.00	-	4,63,09,138.00
Furniture & Office Equipment	5,39,83,375.00	-	5,39,83,375.00	-	5,39,83,375.00
Library Books	4,79,52,664.00	54,74,479.00	5,34,27,143.00	-	5,34,27,143.00
Machine Equipment & tools	8,43,54,835.00	4,08,905.00	8,47,63,740.00	-	8,47,63,740.00
Airconditioning	83,78,423.00	-	83,78,423.00	-	83,78,423.00
Vehicles	43,86,266.00	-	43,86,266.00	-	43,86,266.00
Water Harvesting System	16,65,000.00	-	16,65,000.00	-	16,65,000.00
Softwares & Automations of accounting system	70,16,671.00	2,81,489.00	72,98,160.00	-	72,98,160.00
<b>Total</b>	<b>1,02,91,50,186.00</b>	<b>2,23,64,873.00</b>	<b>1,05,15,15,059.00</b>	<b>-</b>	<b>1,05,15,15,059.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**  
**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date: 30.10.2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़

सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019**

**SCHEDULE-IV**  
**INVESTMENTS**

Fixed Deposits of RTU	3,55,01,01,845.00	3,14,17,46,008.00
	<b>3,55,01,01,845.00</b>	<b>3,14,17,46,008.00</b>

**SCHEDULE-V**  
**ADVANCES**

Advances to COE	(1,10,978.00)	(2,13,307.00)
Advances to Colleges	4,756.00	4,756.00
Advances to Co-ordinators	4,02,225.00	4,02,225.00
Advances to Employee	8,16,850.00	9,48,710.00
Other Advances	4,96,978.00	4,96,978.00
Imprest	56,999.00	47,442.00
Advance to CPWD Ajmer	2,59,24,513.00	(20,75,487.00)
RSRDC, Kota	95,00,000.00	2,05,00,000.00
Advance to UIT KOTA	40,289.00	19,289.00
Advance to PWD KOTA	1,27,300.00	1,40,235.00
The Ex-Engineer, PHED, Dadabari, Kota	60,00,000.00	22,00,000.00
	<b>4,32,58,932.00</b>	<b>2,24,70,841.00</b>

**SCHEDULE-VI**

**(A) BANK BALANCES (Balances are reconciled as on 31.03.2019)**

PD A/c	4,00,02,328.00	2,328.00
Punjab National Bank - 1046	13,30,62,739.12	10,97,161.93
Punjab National Bank - 1046 (Auto Sweep A/c)	87,00,000.00	7,01,00,000.00
Punjab National Bank - 21-185	21,28,545.62	80,42,670.62
Punjab National Bank - 21-185 (Auto Sweep A/c)	4,50,000.00	69,50,000.00
Bank Reconciliation Control a/c (are subject to reconciliation)	50,41,745.03	50,04,395.03
PNB 501 (Hostel Fees) Bank A/C	55,443.87	68,762.99
PNB 495 Sweep Control A/c	37,00,000.00	31,50,000.00
PNB 495 Academic Fees A/c	23,85,117.56	3,59,379.46
Kotak Mahindra Bank (Affiliation Fees A/c)	4,00,488.00	4,60,61,742.00
ICICI Bank - 7620 (UTD Academic Fees A/c)	19,19,526.00	83,21,232.00
ICICI Bank - 7625 (UTD Academic Fees New A/c)	55,771.00	1,00,028.00
ICICI Bank - 7626 (UTD Hostel Fees A/c)	374.00	1,00,000.00
	<b>19,79,02,078.20</b>	<b>14,93,57,700.03</b>

**(B) CASH BALANCE**

(Physically verified by Management as informed)

1,44,855.00      1,00,422.00

**1,44,855.00      1,00,422.00**

**Total Cash & Bank Balance**

**19,80,46,933.20      14,94,58,122.03**

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date : 30/10/2019

*Mang*  
Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*  
Comptroller

वित्त निबंधक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019**

**SCHEDULE-VII**

**MISC. ASSETS**

Security Deposits	4,44,108.00	4,44,108.00
TDS paid on FDR	2,49,64,637.00	9,23,518.00
Receivable from RPET Fees	4,61,191.00	4,61,191.00
RTU/RMCATT/2007	2,00,000.00	2,00,000.00
SDP Project	1,00,000.00	1,00,000.00
CAS Project	23,01,980.00	23,01,980.00
Hostel Caution Money	3,38,750.00	3,38,750.00
	<b>2,88,10,666.00</b>	<b>47,69,547.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

For Gupta Vishal & Co.  
Chartered Accountants

  
(Vishal Gupta) 2830  
Proprietor  
M.No. 418830

Place: Kota  
Date : 30/10/2019

  
Assistant Registrar (F&A)

मनोज कुमार जांगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

  
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राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

RTU PROFIT & LOSS 2019

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b>SCHEDULE-VIII</b>		
<b>PAYMENT &amp; PROVISION FOR EMPLOYEES</b>		
Salary to Employees including university contributions for PF and NPS	34,66,83,155.00	29,19,52,168.00
Medical Reimbursement	18,11,560.00	14,49,902.00
Travelling Expenses	6,16,923.00	6,85,574.00
Security Services	1,10,09,696.00	1,20,54,565.00
Liveries	1,24,500.00	1,27,800.00
RTU Group Gratuity and Leave Encashment Scheme	2,00,23,542.00	1,40,05,921.00
	<b>38,02,69,376.00</b>	<b>32,02,75,930.00</b>

**SCHEDULE-IX**  
**ADMINISTRATIVE EXP.**

Advertisement Expenses	43,61,138.00	12,11,955.00
Hiring of contractual services (Man Power)	1,32,05,781.00	1,09,87,621.00
Fuel & Vehicle Expenses	8,97,461.00	8,44,547.00
Group Insurance and Medi Claim Policy expenses	3,19,167.00	5,18,775.00
Vehicle Hire Charges	41,22,838.00	53,28,177.00
Light & Water Expenses	1,01,03,954.00	1,10,72,212.00
Office Expenses	60,36,761.12	68,89,423.47
Repair & Maintenance & Cleaning Expenses	1,30,05,793.00	60,02,278.00
Garden & Land Scapping Expenses	42,71,467.00	35,10,441.00
Legal Services/Consultancy and Audit Expenses*	13,65,251.00	9,92,134.00
	<b>5,76,89,611.12</b>	<b>4,73,57,563.47</b>

\* Last year it was included in convocation expenses

**SCHEDULE-X**  
**EDUCATIONAL EXPENSES**

Scholarship Expenses	1,39,77,949.00	1,69,98,460.00
E-Resource Library Expenses	3,56,783.00	66,90,933.00
ESF & Technical/Cultural Fest/FDP	1,20,450.00	28,23,369.00
Conference Workshop Expenses	13,07,393.00	9,44,559.00
Guest Faculty & Expert Lecture Expenses	90,10,653.00	1,47,92,843.00
Honorarium Charges for colleges inspection	6,95,610.00	8,23,373.00
Faculty Remuneration Expenses	18,19,341.00	24,93,099.00
PTP Expenses	1,90,522.00	94,460.00
Student Activity (laboratory Exp)	12,540.00	13,81,909.00
Payment for Ph.D & M.Tech	19,40,609.00	18,85,719.00
Games & Sports Exp.	-	6,19,441.00
	<b>2,94,31,850.00</b>	<b>4,95,48,165.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जांगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

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**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2019**

**SCHEDULE-XI**

**EXAMINATION EXPENSES:**

Question Paper Setting & Printing Exp.	1,15,85,871.00	1,20,22,735.00
Printing & Supply of Answer Books	1,81,90,480.00	1,02,22,688.00
Conduct Of Examination Expenses	2,33,41,134.00	2,04,46,655.00
Pre./Post Exam Work Charges	1,28,78,365.00	1,63,47,661.00
Evaluation Of Practical & Theory	3,95,62,621.00	5,95,20,904.00
Postage & Courier Charges	39,69,237.00	43,39,243.00
	<b>10,95,27,708.00</b>	<b>12,28,99,886.00</b>

**SCHEDULE-XII**

**HOSTEL EXPENSES**

Hostel Maintenance Expenses	37,15,536.00	50,41,152.00
	<b>37,15,536.00</b>	<b>50,41,152.00</b>

**SCHEDULE-XIII**

**MISC. EXPENSES**

Convocation Expenses*	18,11,442.00	23,53,407.00
Membership Fee-Association of India Universities	-	50,000.00
*Last year figure of convocation expenses Rs. 9616684.47 has been regrouped under the correct head of office expenses, legal expenses and salary exp.	<b>18,11,442.00</b>	<b>24,03,407.00</b>

**SCHEDULE-XVIII**

**NSS Expenses**

	10,477.00	-
	<b>10,477.00</b>	<b>-</b>


**DST Expenses**

Consumables	-	-
Equipment	-	2,300.00
Research Grant	-	60,618.00
Contingencies	6,589.00	700.00
Travel	7,297.00	-
Overhead	1,00,000.00	1,00,000.00
Fellowship	1,65,000.00	8,28,666.00
	<b>2,78,886.00</b>	<b>9,92,284.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**


**AS PER OUR REPORT ON EVEN DATE**


For Gupta Vishal & Co.  
Chartered Accountants

  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

  
Assistant Registrar (F&A)  
मनोज कुमार जांगिड़  
सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

  
Comptroller  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b><u>SCHEDULE-XIV</u></b>		
<b><u>INCOME FROM COLLECTION OF FEES</u></b>		
Affiliation/Inspection Fees	2,82,15,855.00	6,00,70,419.00
Tuition Fees (University Departments UD)	16,25,67,387.10	17,52,11,987.00
Registrar Office Income	1,68,580.00	1,08,760.00
Examination Income	50,27,54,129.00	55,63,90,830.52
CAM Registration Fees	-	37,16,949.25
RTU DAT Exam Fees	73,500.00	5,80,000.00
	<b>69,37,79,451.10</b>	<b>79,60,78,945.77</b>
<b><u>SCHEDULE-XV</u></b>		
<b><u>INTEREST INCOME</u></b>		
Interest on FDR	22,94,23,939.00	20,81,20,119.18
Interest on Sweep A/c	75,78,709.00	36,78,571.00
Interest on Income Tax Refund	2,395.00	-
	<b>23,70,05,043.00</b>	<b>21,17,98,690.18</b>
<b><u>SCHEDULE-XVI</u></b>		
<b><u>HOSTEL INCOME</u></b>		
Hostel Rent	63,84,225.00	66,67,015.00
	<b>63,84,225.00</b>	<b>66,67,015.00</b>
<b><u>SCHEDULE-XVII</u></b>		
<b><u>MISC. INCOME</u></b>		
Estate Income	11,63,820.00	12,00,201.00
RTU Other Income	56,52,539.00	1,86,04,713.00
Sale of Raddi	-	21,10,000.00
	<b>68,16,359.00</b>	<b>2,19,14,914.00</b>
<b><u>SCHEDULE-XIX</u></b>		
Govt. Grant		
Non-Plan Grant	4,00,00,000.00	-
NSS Grant	45,000.00	-
IPR Cell Grant	-	2,00,000.00
	<b>4,00,45,000.00</b>	<b>2,00,000.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For **Gupta Vishal & Co.**  
**Chartered Accountants**

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30/10/2019

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

Assistant Registrar (F&A)

मनोज कुमार जांगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**DEPOSITS PAYABLE**

	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
Allumini Association Fees	7,14,525.00	7,14,525.00
College Caution Money	1,68,33,384.00	1,68,34,384.00
Library Caution Money	6,99,475.00	6,99,475.00
Hostal Caution Money	1,88,710.00	2,91,000.00
Withheld Amounts	1,51,20,856.00	12,49,856.00
	<b>3,35,56,950.00</b>	<b>1,97,89,240.00</b>

**OTHER CURRENT LIABILITIES**

Other Payable - RAMCAT	50,000.00	50,000.00
Statutory Payable (As per List Enclosed)	11,65,257.00	7,73,169.00
ECKAA Fund	12,55,030.00	9,61,030.00
NEFT/RTGS/Cheque/DD Return a/c	6,05,885.00	6,05,883.00
Retainment Amount A/C	16,52,146.00	16,69,042.00
EM D/PG/SD Refundable	2,01,982.00	-
Govt Scholarships A/C	25,500.00	6,500.00
	<b>49,55,800.00</b>	<b>40,65,624.00</b>

**OTHER ADVANCES**

Agrawal Electronics	880.00	880.00
Bharat Scan & Guide	572.00	572.00
CH Instrument Inc. USA	3,89,111.00	3,89,111.00
EDP	1,93,972.00	1,93,972.00
DST	(87,557.00)	(87,557.00)
	<b>4,96,978.00</b>	<b>4,96,978.00</b>

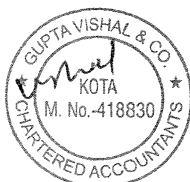
**SECURITY DEPOSITS**

Gas Cylinder Security	16,200.00	16,200.00
SD (Paid)	3,49,908.00	3,49,908.00
Security RSEB Kota	78,000.00	78,000.00
	<b>4,44,108.00</b>	<b>4,44,108.00</b>

**STATUTORY PAYABLE**

EPF (Employee Contribution)	(40,713.00)	(40,713.00)
Provident Fund	1,11,251.00	1,11,251.00
NPS	1,38,588.00	1,38,588.00
GPS Station Donation from MLSU	26,664.00	26,664.00
EPF (University Contribution)	(7,732.00)	(7,732.00)
Sunil Swami (PF Loan)	-	4,000.00
Duties & Taxes (TDS/GST)	9,37,199.00	5,41,111.00
	<b>11,65,257.00</b>	<b>7,73,169.00</b>

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**



*Mony*

**Assistant Registrar (F&A)**

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*hu*

**Comptroller**

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**DUTIES AND TAXES**

194C	(13,334.00)	(13,140.00)
194J	15,100.00	-
CGST	404.50	1,035.00
SGST	404.50	1,035.00
Labour Cess	5,52,181.00	5,52,181.00
TDS on CGST	1,97,192.00	-
TDS on SGST	1,97,192.00	-
TDS on IGST	3,159.00	-
	<b>9,52,299.00</b>	<b>5,41,111.00</b>

**MISC ASSETS**

TDS PAID (Opening old balance)	3,47,747.00	3,47,747.00
TDS PAID 17-18	3,46,823.00	3,46,823.00
TDS PAID 16-17	-	95,735.00
TDS PAID 18-19	2,41,71,993.00	-
ICC Cell TDS	98,074.00	1,33,213.00
	<b>2,49,64,637.00</b>	<b>9,23,518.00</b>

**SD PAYABLE**

SD (old)	1,54,008.00	1,54,008.00
SD (2010-11)	3,00,165.00	3,00,165.00
SD (2011-12)	(47,108.00)	(47,108.00)
SD (2012-13)	3,02,614.00	3,02,614.00
SD (2013-14)	5,82,365.00	5,82,365.00
SD (2014-15)	11,07,514.00	11,07,514.00
SD (2015-16)	1,90,590.00	1,89,210.00
SD (2016-17)	4,55,436.00	13,59,769.00
SD (2017-18)	3,61,962.00	13,48,725.00
SD (2018-19)	13,33,885.00	-
SD Liability Others	(2,35,000.00)	(1,99,000.00)
	<b>45,06,431.00</b>	<b>50,98,262.00</b>

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA



*Mony*  
Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*  
Comptroller

वि. नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**Akelgarh Rawatbhata Road, Kota**

**BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**EMD PAYABLE**

EMD (old)	16,15,576.00	16,15,576.00
EMD (2010-11)	33,600.00	33,600.00
EMD (2011-12)	3,20,050.00	3,20,050.00
EMD (2012-13)	45,850.00	45,850.00
EMD (2013-14)	(1,13,728.00)	(1,13,728.00)
EMD (2014-15)	2,81,540.00	3,70,300.00
EMD (2015-16)	(5,667.00)	(5,667.00)
EMD (2016-17)	2,010.00	2,11,410.00
EMD (2017-18)	4,38,550.00	4,38,550.00
EMD (2018-19)	3,79,400.00	-
EMD Others	(52,820.00)	(52,820.00)
	<b>29,44,361.00</b>	<b>28,63,121.00</b>

**PG PAYABLE**

Performance Guarantee (old)	7,267.00	7,267.00
Performance Guarantee (2012-13)	1,00,035.00	1,00,035.00
Performance Guarantee (2013-14)	(44,400.00)	(44,400.00)
Performance Guarantee (2014-15)	1,25,900.00	1,25,900.00
Performance Guarantee (2015-16)	25,005.00	25,005.00
	<b>2,13,807.00</b>	<b>2,13,807.00</b>

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**



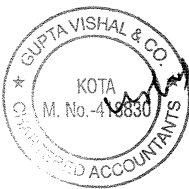
**Assistant Registrar (F&A)**

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सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



**Comptroller**

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**INCOME & EXPENDITURE GROUPING FOR THE YEAR ENDED 31.03.2019**

**RTU Other Income**

Other Income	55,56,017.00	2,24,402.00
Liquidation Damages (LD)	23,518.00	11,04,311.00
Scholarship from TEQIP II	-	1,72,20,000.00
Vehicle Charges from Head Of Offices	73,004.00	56,000.00
	<b>56,52,539.00</b>	<b>1,86,04,713.00</b>

**RTU Exam Income**

Development & Enrollment Fees	3,47,79,023.00	5,52,05,454.00
Examination Fees Main & Back	39,57,66,175.00	43,00,44,696.52
Revaluation Fees	5,67,14,800.00	6,84,14,100.00
Improvement Fees	-	9,61,300.00
Misc Fee (Migration/Duplicate Marksheet/Degree Fees/Transcript Fees/Penalty Fees)	1,45,00,131.00	3,77,230.00
Inspection of Answer Book	9,94,000.00	13,88,050.00
	<b>50,27,54,129.00</b>	<b>55,63,90,830.52</b>

**Tuition Fee (University Engg College)**

Fine & Penalty	2,30,970.00	94,885.00
Tuition Fees	13,09,06,649.10	11,62,34,992.00
Ph.D. Registration Fees (including Research Centers)	6,41,150.00	2,91,550.00
Development Fees (College)	3,05,12,108.00	4,93,02,171.00
Misc. Income	2,76,510.00	92,88,389.00
	<b>16,25,67,387.10</b>	<b>17,52,11,987.00</b>

**Affiliation/ Inspection Fees**

Penalty Fees (Affiliation)	11,57,500.00	18,37,079.00
Affiliation Fee/ Increase Intake Fee	2,48,18,355.00	5,13,33,340.00
Inspection Fees	12,90,000.00	49,00,000.00
NOC Fees	9,50,000.00	20,00,000.00
	<b>2,82,15,855.00</b>	<b>6,00,70,419.00</b>

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date: 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

*Mang.*

Assistant Registrar (F&A)

मनोज कुमार जांगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*  
Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b><u>Estate Income</u></b>		
Income from Rent (PNB/ATM etc.)	54,450.00	36,300.00
Rent Form Residence	5,45,124.00	5,90,833.00
Rent Form Shop	72,708.00	1,53,679.00
Annual Lease Money	3,02,658.00	3,07,279.00
Guest House Income	1,88,880.00	1,12,110.00
	<b>11,63,820.00</b>	<b>12,00,201.00</b>
<b><u>Registrar Income</u></b>		
RTI /Appeal Fees	25,555.00	8,260.00
Convocation Registration Fee	1,43,025.00	1,00,500.00
	<b>1,68,580.00</b>	<b>1,08,760.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**GUPTA VISHAL & CO.**

Chartered Accountant

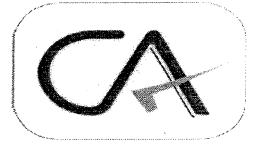
293-294, Shaily Square,

1<sup>st</sup> Floor, Shop No. 8

Sector-B, Talwandi, Kota

Phone No-8094720999

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**CONSOLIDATED  
BALANCE SHEET  
OF  
RTU KOTA  
&  
ICC CELL**

**F.Y. 2018-19**

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**

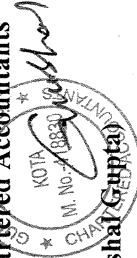
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	ASSETS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
General & Other Funds	I	4,83,14,26,452.20	4,32,75,59,772.03	Fixed Assets (Gross Block)	III	1,05,15,15,059.00	1,02,91,50,186.00
Current Liabilities & Provisions	II	4,69,49,657.00	3,21,95,703.00	Investments (FDR)	IV	3,55,01,01,845.00	3,14,17,46,008.00
				Advances	V	4,34,94,147.00	2,24,70,841.00
				Cash & Bank Balance	VI	20,44,51,209.20	16,16,18,713.03
				Misc. Assets	VII	2,88,13,849.00	47,69,727.00
		<b>4,87,83,76,109.20</b>	<b>4,35,97,55,475.03</b>			<b>4,87,83,76,109.20</b>	<b>4,35,97,55,475.03</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants



(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जांगिड़

सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller  
वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>	<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
To Payment & Provision for Employees	VIII	38,02,69,376.00	32,02,75,930.00	By Income from Collection of fees	XIV	69,37,79,451.10	79,60,78,945.77
To Administrative Expenses	IX	5,76,89,611.12	4,73,57,563.47	By Interest Income	XV	23,70,05,043.00	21,17,98,690.18
To Educational Expenses	X	2,94,31,850.00	4,95,48,165.00	By Hostel Income	XVI	63,84,225.00	66,67,015.00
To Examination Expenses	XI	10,95,27,708.00	12,28,99,886.00	By Misc. Income	XVII	68,16,359.00	2,19,14,914.00
To Hostel Expenses	XII	37,15,536.00	50,41,152.00	By Govt. Grant	XIX	4,00,45,000.00	2,00,000.00
To Misc. Expenses	XIII	18,11,442.00	24,03,407.00	By DST Income		25,000.00	7,79,521.00
To DST Expenses	XVIII	2,78,886.00	9,92,284.00	By ICC Cell Income		47,53,311.00	50,69,088.00
To NSS Expenses	XVIII	10,477.00	-				
To ICC Cell Expenses		1,15,58,770.00	19,57,257.00				
To Income Tax Expenses		2,84,74,009.00	6,86,949.00				
<b>To Surplus (Being the excess of Income over Exp. transf. to General Fund)</b>		<b>36,60,40,723.98</b>	<b>49,13,45,580.48</b>				
		<b>98,88,08,389.10</b>	<b>1,04,25,08,173.95</b>			<b>98,88,08,389.10</b>	<b>1,04,25,08,173.95</b>

Note: The expenses on Payment & Provision for Employees, Administrative Exp., Misc. Expenses and Income Tax Expenses of last year 2017-18 have been re-arranged/rc-grouped as per actuals.

**NOTES TO ACCOUNTS - SCHEDULE-XIX**  
**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants  
(Vishal Gupta)

Proprietor  
M.No. 418830  
Place: Kota  
Date : 30/10/2019

*(Signature)*

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलपति (वि. लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*(Signature)*  
Comptroller

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
<b>SCHEDULE-I</b>		
<b>(A) GENERAL FUND</b>		
Opening Balance	4,31,04,57,134.03	3,71,66,49,466.55
Adjustment Made During the year	-	10,55,73,918.00
Surplus from Income & Expenditure A/c	37,28,46,182.98	48,82,33,749.48
<b>(Total - A)</b>	<b>4,68,33,03,317.01</b>	<b>4,31,04,57,134.03</b>
<b>(B) OTHER FUNDS</b>		
<b>College Share and VC Welfare Fund from ICC Cell</b>		
Opening Balance as on 01.04.2017	1,51,313.00	-
Add: During the year 2017-18	42,59,474.00	-
Add: During the year 2018-19	48,33,921.00	92,44,708.00
Ind. Liason Fund	2,81,638.00	2,81,638.00
PMGSY Cont. Reserve	20,000.00	20,000.00
R & D Fund	1,86,093.00	1,86,093.00
<b>Staff Welfare Fund</b>		
Opening Balance	-	-
Add: During the year	19,73,080.00	-
Less: Paid During the Year	(19,73,080.00)	-
REAP 2016 Fund	3,38,49,390.00	-
REAP 2017 Fund	1,77,70,467.00	-
RPET 2008 Fund	8,08,26,041.19	-
<b>ICC Cell General Fund &amp; PMGSY Scheme Fund</b>	59,44,798.00	1,22,04,120.00
<b>(Total - B)</b>	<b>14,81,23,135.19</b>	<b>1,71,02,638.00</b>
<b>TOTAL GENERAL &amp; OTHER FUNDS (A+B)</b>	<b>4,83,14,26,452.20</b>	<b>4,32,75,59,772.03</b>

**SCHEDULE-II**

**CURRENT LIABILITIES & PROVISIONS**

Deposits Payable	3,35,56,950.00	1,97,89,240.00
Other Current Liabilities	56,53,676.00	41,55,488.00
SD Payable	45,06,431.00	50,98,262.00
EMD payable	29,44,361.00	28,63,121.00
PG Payable	2,13,807.00	2,13,807.00
ECK Allumini Asso.	3,34,112.00	3,34,112.00
Sundry Creditors	(2,59,680.00)	(2,58,327.00)
	<b>4,69,49,657.00</b>	<b>3,21,95,703.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**  
**AS PER OUR REPORT ON EVEN DATE**

For **Gupta Vishal & Co.**  
Chartered Accountants  
M. No. 418830  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

*Mary*  
Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*u*  
Comptroller

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**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**Akelgarh, Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019**

**DETAIL OF FIXED ASSETS**

**SCHEDULE-III**

NAME OF FIXED ASSETS	OPENING	ADDITION	TOTAL	DEPRECIATION	CLOSING
	BALANCE AS ON 01.04.2017	DURING THE YEAR			BALANCE AS ON 31.03.2018
Building	77,51,03,814.00	1,62,00,000.00	79,13,03,814.00	-	79,13,03,814.00
Computer	4,63,09,138.00	-	4,63,09,138.00	-	4,63,09,138.00
Furniture & Office Equipment	5,39,83,375.00	-	5,39,83,375.00	-	5,39,83,375.00
Library Books	4,79,52,664.00	54,74,479.00	5,34,27,143.00	-	5,34,27,143.00
Machine Equipment & tools	8,43,54,835.00	4,08,905.00	8,47,63,740.00	-	8,47,63,740.00
Airconditioning	83,78,423.00	-	83,78,423.00	-	83,78,423.00
Vehicles	43,86,266.00	-	43,86,266.00	-	43,86,266.00
Water Harvesting System	16,65,000.00	-	16,65,000.00	-	16,65,000.00
Softwares & Automations of accounting system	70,16,671.00	2,81,489.00	72,98,160.00	-	72,98,160.00
<b>Total</b>	<b>1,02,91,50,186.00</b>	<b>2,23,64,873.00</b>	<b>1,05,15,15,059.00</b>	<b>-</b>	<b>1,05,15,15,059.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX  
AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30.10.2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

Comptroller

मनोज कुमार जौगिड़

सहायक कुलसचिव (वित्त, लेखा एवं क्रय)

राजस्थान तकनीक विश्वविद्यालय, कोटा

राजस्थान तकनीक विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**  
**SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

**SCHEDULE-IV**  
**INVESTMENTS**

Fixed Deposits of RTU

	3,55,01,01,845.00	3,14,17,46,008.00
	<b>3,55,01,01,845.00</b>	<b>3,14,17,46,008.00</b>

**SCHEDULE-V**  
**ADVANCES**

Advances to COE	(1,10,978.00)	(2,13,307.00)
Advances to Colleges	4,756.00	4,756.00
Advances to Co-ordinators	4,02,225.00	4,02,225.00
Advances to Employee	8,16,850.00	9,48,710.00
Other Advances	4,96,978.00	4,96,978.00
Imprest	56,999.00	47,442.00
Advance to CPWD Ajmer	2,59,24,513.00	(20,75,487.00)
RSRDC, Kota	95,00,000.00	2,05,00,000.00
Advance to UIT KOTA	40,289.00	19,289.00
Advance to PWD KOTA	1,27,300.00	1,40,235.00
The Ex-Engineer, PHED, Dadabari, Kota	60,00,000.00	22,00,000.00
Loan and Advances (ICC Cell)	2,35,215.00	-
	<b>4,34,94,147.00</b>	<b>2,24,70,841.00</b>

**SCHEDULE-VI**

**(A) BANK BALANCES (Balances are reconciled as on 31.03.2019)**

PD A/c	4,00,02,328.00	2,328.00
Punjab National Bank - 1046	13,30,62,739.12	10,97,161.93
Punjab National Bank - 1046 (Auto Sweep A/c)	87,00,000.00	7,01,00,000.00
Punjab National Bank - 21-185	21,28,545.62	80,42,670.62
Punjab National Bank - 21-185 (Auto Sweep A/c)	4,50,000.00	69,50,000.00
Bank Reconciliation Control a/c (are subject to reconciliation)	50,41,745.03	50,04,395.03
PNB 501 (Hostel Fees) Bank A/C	55,443.87	68,762.99
PNB 495 Sweep Control A/c	37,00,000.00	31,50,000.00
PNB 495 Academic Fees A/c	23,85,117.56	3,59,379.46
Kotak Mahindra Bank (Affiliation Fees A/c)	4,00,488.00	4,60,61,742.00
ICICI Bank - 7620 (UTD Academic Fees A/c)	19,19,526.00	83,21,232.00
ICICI Bank - 7625 (UTD Academic Fees New A/c)	55,771.00	1,00,028.00
ICICI Bank - 7626 ( UTD Hostel Fees A/c )	374.00	1,00,000.00
PNB Bank ICC Cell	64,04,276.00	1,21,60,591.00
	<b>20,43,06,354.20</b>	<b>16,15,18,291.03</b>

**(B) CASH BALANCE**

**(Physically verified by Management as informed)**

	1,44,855.00	1,00,422.00
	<b>1,44,855.00</b>	<b>1,00,422.00</b>

**Total Cash & Bank Balance**

	<b>20,44,51,209.20</b>	<b>16,16,18,713.03</b>
--	------------------------	------------------------

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

For **Gupta Vishal & Co.**

**Chartered Accountants**

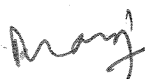
  
**(Vishal Gupta)**

**Proprietor**

**M.No. 418830**

**Place: Kota**

**Date : 30/10/2019**

  
**Assistant Registrar (F&A)**

मनोज कुमार जाँगिड़  
 सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
 राजस्थान तकनीकी विश्वविद्यालय, कोटा

  
**Comptroller**

वित्त नियंत्रक  
 राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**Akelgarh, Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

**SCHEDULE-VII**

**MISC. ASSETS**

Security Deposits	4,44,108.00	4,44,108.00
TDS paid on FDR	2,49,67,820.00	9,23,698.00
Receivable from RPET Fees	4,61,191.00	4,61,191.00
RTU/RMCATT/2007	2,00,000.00	2,00,000.00
SDP Project	1,00,000.00	1,00,000.00
CAS Project	23,01,980.00	23,01,980.00
Hostel Caution Money	3,38,750.00	3,38,750.00
	<b>2,88,13,849.00</b>	<b>47,69,727.00</b>

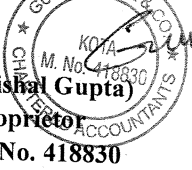
**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

For Gupta Vishal & Co.

Chartered Accountants

  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota

Date : 30/10/2019



Assistant Registrar (F&A)

मनोज कुमार जांगिड़

सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा



**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b><u>SCHEDULE-VIII</u></b>		
<b><u>PAYMENT &amp; PROVISION FOR EMPLOYEES</u></b>		
Salary to Employees including university contributions for PF and NPS	34,66,83,155.00	29,19,52,168.00
Medical Reimbursement	18,11,560.00	14,49,902.00
Travelling Expenses	6,16,923.00	6,85,574.00
Security Services	1,10,09,696.00	1,20,54,565.00
Liveries	1,24,500.00	1,27,800.00
RTU Group Gratuity and Leave Encashment Scheme	2,00,23,542.00	1,40,05,921.00
	<b>38,02,69,376.00</b>	<b>32,02,75,930.00</b>
<b><u>SCHEDULE-IX</u></b>		
<b><u>ADMINISTRATIVE EXP.</u></b>		
Advertisement Expenses	43,61,138.00	12,11,955.00
Hiring of contractual services (Man Power)	1,32,05,781.00	1,09,87,621.00
Fuel & Vehicle Expenses	8,97,461.00	8,44,547.00
Group Insurance and Medi Claim Policy expenses	3,19,167.00	5,18,775.00
Vehicle Hire Charges	41,22,838.00	53,28,177.00
Light & Water Expenses	1,01,03,954.00	1,10,72,212.00
Office Expenses	60,36,761.12	68,89,423.47
Repair & Maintenance & Cleaning Expenses	1,30,05,793.00	60,02,278.00
Garden & Land Scapping Expenses	42,71,467.00	35,10,441.00
Legal Services/Consultancy and Audit Expenses*	13,65,251.00	9,92,134.00
	<b>5,76,89,611.12</b>	<b>4,73,57,563.47</b>
<b><u>SCHEDULE-X</u></b>		
<b><u>EDUCATIONAL EXPENSES</u></b>		
Scholarship Expenses	1,39,77,949.00	1,69,98,460.00
E-Resource Library Expenses	3,56,783.00	66,90,933.00
ESF & Technical/Cultural Fest/FDP	1,20,450.00	28,23,369.00
Conference Workshop Expenses	13,07,393.00	9,44,559.00
Guest Faculty & Expert Lecture Expenses	90,10,653.00	1,47,92,843.00
Honorarium Charges for colleges inspection	6,95,610.00	8,23,373.00
Faculty Remuneration Expenses	18,19,341.00	24,93,099.00
PTP Expenses	1,90,522.00	94,460.00
Student Activity (laboratory Exp)	12,540.00	13,81,909.00
Payment for Ph.D & M.Tech	19,40,609.00	18,85,719.00
Games & Sports Exp.	-	6,19,441.00
	<b>2,94,31,850.00</b>	<b>4,95,48,165.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2019**

**SCHEDULE-XI**

**EXAMINATION EXPENSES:**

Question Paper Setting & Printing Exp.	1,15,85,871.00	1,20,22,735.00
Printing & Supply of Answer Books	1,81,90,480.00	1,02,22,688.00
Conduct Of Examination Expenses	2,33,41,134.00	2,04,46,655.00
Pre./Post Exam Work Charges	1,28,78,365.00	1,63,47,661.00
Evaluation Of Practical & Theory	3,95,62,621.00	5,95,20,904.00
Postage & Courier Charges	39,69,237.00	43,39,243.00
	<b>10,95,27,708.00</b>	<b>12,28,99,886.00</b>

**SCHEDULE-XII**

**HOSTEL EXPENSES**

Hostel Maintenance Expenses	37,15,536.00	50,41,152.00
	<b>37,15,536.00</b>	<b>50,41,152.00</b>

**SCHEDULE-XIII**

**MISC. EXPENSES**

Convocation Expenses*	18,11,442.00	23,53,407.00
Membership Fee-Association of India Universities	-	50,000.00
*Last year figure of convocation expenses Rs. 9616684.47 has been regrouped under the correct head of office expenses, legal expenses and		
	<b>18,11,442.00</b>	<b>24,03,407.00</b>

**SCHEDULE-XVIII**

**NSS Expenses**

	10,477.00	-
	<b>10,477.00</b>	-

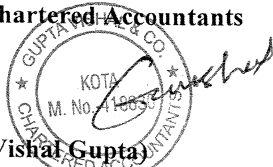
**DST Expenses**

Consumables	-	-
Equipment	-	2,300.00
Research Grant	-	60,618.00
Contingencies	6,589.00	700.00
Travel	7,297.00	-
Overhead	1,00,000.00	1,00,000.00
Fellowship	1,65,000.00	8,28,666.00
	<b>2,78,886.00</b>	<b>9,92,284.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants



(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date : 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

*Mang*

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*  
Comptroller

विा नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b><u>SCHEDULE-XIV</u></b>		
<b><u>INCOME FROM COLLECTION OF FEES</u></b>		
Affiliation/Inspection Fees	2,82,15,855.00	6,00,70,419.00
Tuition Fees (University Departments UD)	16,25,67,387.10	17,52,11,987.00
Registrar Office Income	1,68,580.00	1,08,760.00
Examination Income	50,27,54,129.00	55,63,90,830.52
CAM Registration Fees	-	37,16,949.25
RTU DAT Exam Fees	73,500.00	5,80,000.00
	<b>69,37,79,451.10</b>	<b>79,60,78,945.77</b>
<b><u>SCHEDULE-XV</u></b>		
<b><u>INTEREST INCOME</u></b>		
Interest on FDR	22,94,23,939.00	20,81,20,119.18
Interest on Sweep A/c	75,78,709.00	36,78,571.00
Interest on Income Tax Refund	2,395.00	-
	<b>23,70,05,043.00</b>	<b>21,17,98,690.18</b>
<b><u>SCHEDULE-XVI</u></b>		
<b><u>HOSTEL INCOME</u></b>		
Hostel Rent	63,84,225.00	66,67,015.00
	<b>63,84,225.00</b>	<b>66,67,015.00</b>
<b><u>SCHEDULE-XVII</u></b>		
<b><u>MISC. INCOME</u></b>		
Estate Income	11,63,820.00	12,00,201.00
RTU Other Income	56,52,539.00	1,86,04,713.00
Sale of Raddi	-	21,10,000.00
	<b>68,16,359.00</b>	<b>2,19,14,914.00</b>
<b><u>SCHEDULE-XIX</u></b>		
<b>Govt. Grant</b>		
Non-Plan Grant	4,00,00,000.00	-
NSS Grant	45,000.00	-
IPR Cell Grant	-	2,00,000.00
	<b>4,00,45,000.00</b>	<b>2,00,000.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For **Gupta Vishal & Co.**  
Chartered Accountants

KOTA  
M. No.-418830  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**DEPOSITS PAYABLE**

	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
Allumini Association Fees	7,14,525.00	7,14,525.00
College Caution Money	1,68,33,384.00	1,68,34,384.00
Library Caution Money	6,99,475.00	6,99,475.00
Hostal Caution Money	1,88,710.00	2,91,000.00
Withheld Amounts	1,51,20,856.00	12,49,856.00
	<b>3,35,56,950.00</b>	<b>1,97,89,240.00</b>

**OTHER CURRENT LIABILITIES**

Other Payable - RAMCAT	50,000.00	50,000.00
Statutory Payable (As per List Enclosed)	12,94,401.00	7,73,169.00
ECKAA Fund	12,55,030.00	9,61,030.00
NEFT/RTGS/Cheque/DD Return a/c	6,05,885.00	6,05,883.00
Retainment Amount A/C	16,52,146.00	16,69,042.00
EM D/PG/SD Refundable	2,01,982.00	-
Govt Scholarships A/C	25,500.00	6,500.00
ICC Cell	5,68,732.00	89,864.00
	<b>56,53,676.00</b>	<b>41,55,488.00</b>

**OTHER ADVANCES**

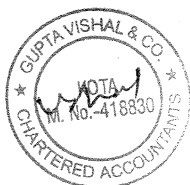
Agrawal Electronics	880.00	880.00
Bharat Scan & Guide	572.00	572.00
CH Instrument Inc. USA	3,89,111.00	3,89,111.00
EDP	1,93,972.00	1,93,972.00
DST	(87,557.00)	(87,557.00)
	<b>4,96,978.00</b>	<b>4,96,978.00</b>

**SECURITY DEPOSITS**

Gas Cylinder Security	16,200.00	16,200.00
SD (Paid)	3,49,908.00	3,49,908.00
Security RSEB Kota	78,000.00	78,000.00
	<b>4,44,108.00</b>	<b>4,44,108.00</b>

**STATUTORY PAYABLE**

EPF (Employee Contribution)	(40,713.00)	(40,713.00)
Provident Fund	1,11,251.00	1,11,251.00
NPS	1,38,588.00	1,38,588.00
GPS Station Donation from MLSU	26,664.00	26,664.00
EPF (University Contribution)	(7,732.00)	(7,732.00)
Sunil Swami (PF Loan)	-	4,000.00
Duties & Taxes (TDS/GST)	9,37,199.00	5,41,111.00
Duties & Taxes (ICC Cell)	1,29,144.00	-
	<b>12,94,401.00</b>	<b>7,73,169.00</b>



**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

*Mang*

**Assistant Registrar (F&A)**

**मनोज कुमार जाँगिड़**

सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*[Signature]*  
**Comptroller**

**विजय चिंयंत्रक**

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**DUTIES AND TAXES**

194C	(13,334.00)	(13,140.00)
194J	15,100.00	-
CGST	404.50	1,035.00
SGST	404.50	1,035.00
Labour Cess	5,52,181.00	5,52,181.00
TDS on CGST	1,97,192.00	-
TDS on SGST	1,97,192.00	-
TDS on IGST	3,159.00	-
	<b>9,52,299.00</b>	<b>5,41,111.00</b>

**MISC ASSETS**

TDS PAID (Opening old balance)	3,47,747.00	3,47,747.00
TDS PAID 17-18	3,46,823.00	3,46,823.00
TDS PAID 16-17	-	95,735.00
TDS PAID 18-19	2,41,71,993.00	-
ICC Cell TDS	98,074.00	1,33,213.00
ICC Cell Debtors	3,183.00	180.00
	<b>2,49,67,820.00</b>	<b>9,23,698.00</b>

**SD PAYABLE**

SD (old)	1,54,008.00	1,54,008.00
SD (2010-11)	3,00,165.00	3,00,165.00
SD (2011-12)	(47,108.00)	(47,108.00)
SD (2012-13)	3,02,614.00	3,02,614.00
SD (2013-14)	5,82,365.00	5,82,365.00
SD (2014-15)	11,07,514.00	11,07,514.00
SD (2015-16)	1,90,590.00	1,89,210.00
SD (2016-17)	4,55,436.00	13,59,769.00
SD (2017-18)	3,61,962.00	13,48,725.00
SD (2018-19)	13,33,885.00	-
SD Liability Others	(2,35,000.00)	(1,99,000.00)
	<b>45,06,431.00</b>	<b>50,98,262.00</b>



**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

*Mang.*

**Assistant Registrar (F&A)**

मनोज कुमार जाँगिड़  
सहायक कुलपति (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*W*  
**Comptroller**  
वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2019**

**EMD PAYABLE**

EMD (old)	16,15,576.00	16,15,576.00
EMD (2010-11)	33,600.00	33,600.00
EMD (2011-12)	3,20,050.00	3,20,050.00
EMD (2012-13)	45,850.00	45,850.00
EMD (2013-14)	(1,13,728.00)	(1,13,728.00)
EMD (2014-15)	2,81,540.00	3,70,300.00
EMD (2015-16)	(5,667.00)	(5,667.00)
EMD (2016-17)	2,010.00	2,11,410.00
EMD (2017-18)	4,38,550.00	4,38,550.00
EMD (2018-19)	3,79,400.00	-
EMD Others	(52,820.00)	(52,820.00)
	<b>29,44,361.00</b>	<b>28,63,121.00</b>

**PG PAYABLE**

Performance Guarantee (old)	7,267.00	7,267.00
Performance Guarantee (2012-13)	1,00,035.00	1,00,035.00
Performance Guarantee (2013-14)	(44,400.00)	(44,400.00)
Performance Guarantee (2014-15)	1,25,900.00	1,25,900.00
Performance Guarantee (2015-16)	25,005.00	25,005.00
	<b>2,13,807.00</b>	<b>2,13,807.00</b>

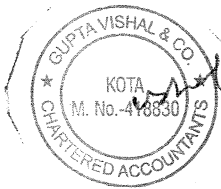
**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

*Mangf.*  
**Assistant Registrar (F&A)**

**मनोज कुमार जाँगिड़**  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

*Ush*  
**Comptroller**

**वित्त नियंत्रक**  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED INCOME & EXPENDITURE GROUPING FOR THE YEAR ENDED 31.03.2019**

**RTU Other Income**

Other Income	55,56,017.00	2,24,402.00
Liquidation Damages (LD)	23,518.00	11,04,311.00
Scholarship from TEQIP II	-	1,72,20,000.00
Vehicle Charges from Head Of Offices	73,004.00	56,000.00
	<b>56,52,539.00</b>	<b>1,86,04,713.00</b>

**RTU Exam Income**

Development & Enrollment Fees	3,47,79,023.00	5,52,05,454.00
Examination Fees Main & Back	39,57,66,175.00	43,00,44,696.52
Revaluation Fees	5,67,14,800.00	6,84,14,100.00
Improvement Fees	-	9,61,300.00
Misc Fee (Migration/Duplicate Marksheet/Degree Fees/Transcript Fees/Penalty Fees)	1,45,00,131.00	3,77,230.00
Inspection of Answer Book	9,94,000.00	13,88,050.00
	<b>50,27,54,129.00</b>	<b>55,63,90,830.52</b>

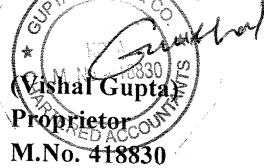
**Tuition Fee (University Engg College)**

Fine & Penalty	2,30,970.00	94,885.00
Tuition Fees	13,09,06,649.10	11,62,34,992.00
Ph.D. Registration Fees (including Research Centers)	6,41,150.00	2,91,550.00
Development Fees (College)	3,05,12,108.00	4,93,02,171.00
Misc. Income	2,76,510.00	92,88,389.00
	<b>16,25,67,387.10</b>	<b>17,52,11,987.00</b>

**Affiliation/ Inspection Fees**

Penalty Fees (Affiliation)	11,57,500.00	18,37,079.00
Affiliation Fee/ Increase Intake Fee	2,48,18,355.00	5,13,33,340.00
Inspection Fees	12,90,000.00	49,00,000.00
NOC Fees	9,50,000.00	20,00,000.00
	<b>2,82,15,855.00</b>	<b>6,00,70,419.00</b>

For Gupta Vishal & Co.  
Chartered Accountants

  
Vishal Gupta  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

  
Assistant Registrar (F&A)

मनोज कुमार जांगिड  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

  
Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**SCHEDULE FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE AS ON 31.03.2019**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b><u>Estate Income</u></b>		
Income from Rent (PNB/ATM etc.)	54,450.00	36,300.00
Rent Form Residence	5,45,124.00	5,90,833.00
Rent Form Shop	72,708.00	1,53,679.00
Annual Lease Money	3,02,658.00	3,07,279.00
Guest House Income	1,88,880.00	1,12,110.00
	<b>11,63,820.00</b>	<b>12,00,201.00</b>
<b><u>Registrar Income</u></b>		
RTI /Appeal Fees	25,555.00	8,260.00
Convocation Registration Fee	1,43,025.00	1,00,500.00
	<b>1,68,580.00</b>	<b>1,08,760.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**


For Gupta Vishal & Co.  
Chartered Accountants  
(Vishal Gupta)  
Proprietor  
M.No. 418830

Place: Kota  
Date: 30/10/2019

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

  
Assistant Registrar (F&A)

मनोज कुमार जाँगिड़  
सहायक कुलसचिव (वित्त, लेखा एवं क्रय)  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

  
Comptroller

वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा



# THANK YOU

CA VISHAL GUPTA

GUPTA VISHAL & CO.

CHARTERED ACCOUNTANTS

8, IInd FLR, 788, VIP COMPLEX, DADABARI

Kota (Raj) - 324009

Mob: 8094720999, 8952903910