

# **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 2021 and Income & Expenditure A/c for the year ended 31<sup>st</sup> March 2021 of the University for the year ended on that date, annexed thereto.

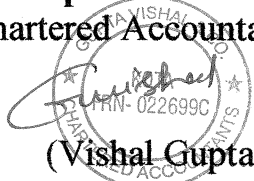
1. We Report that

- 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 2021, and
- b) In the case of the Income & Expenditure A/c, of the surplus of the University for the Year ended on this date.

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

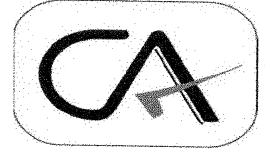
  
(Vishal Gupta)  
Partner

Place: - Kota  
Date: 12.02.2022

M. No. 418830

# **GUPTA VISHAL & CO.**

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

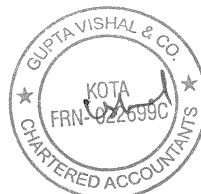
### **SCHEDULE – XX**

#### **(A) NOTES FORMING PART OF AUDIT REPORT (31/03/2021)**

- 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.

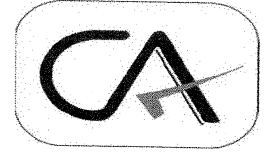
#### **d) Bank Accounts (Current & Savings):-**

- 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/bank book has been maintained in IUMS Software. Closing balances of that account as on 31.03.2021 is Rs.



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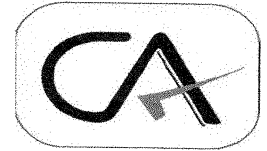
13685589.53 (including auto sweep balance of Rs. 16450000.00 and current account balance Rs. 2764410.47). University Income/Fees have been verified under the different heads of income/fee as per records provided to us. The closing balance of that a/c is reconciled with bank balance as on 31.03.2021.

- 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 269823593.53 (including closing balance of auto sweep a/c Rs. 116700000.00 and current account balance Rs. 153123593.53), which is reconciled with Bank Statement as on 31.03.2021 as per bank reconciliation statement.
- 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/Bank 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) Since FY 2017-18, three separate Bank accounts (A/c No. 018401007620, 018401007625 and 018401007626) were also operated with the ICICI Bank



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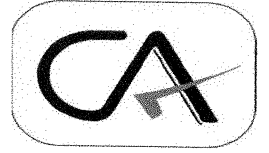
for the purpose of on-line collection of fee from the students of University Departments. Monthly Cash/Bank Books of the above bank accounts have been maintained in IUMS Software. The closing balances of above bank accounts are reconciled with bank statements as on 31.03.2021.

- e) During the FY 2019-20, three separate bank accounts (A/c No. 50100302095140, 50100302095035 and 50100302094924) were opened with the HDFC Bank for the purpose of on-line collection of fee from the students of University Departments. Monthly Cash/Bank Books of the above bank accounts have been maintained in IUMS Software. The closing balances of above bank accounts are reconciled with bank statements as on 31.03.2021.
- f) We have been informed that rules of various acts e.g. Income Tax Act, Provident Fund Act, GST Act, etc. applicable on University have been complied upon by the University during the year under audit.
- g) As per the previous audit reports it is submitted that the 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



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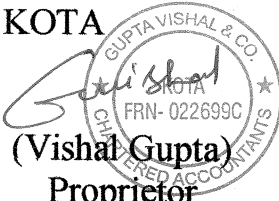


the hostel have been accounted for in the books of University from 2009-10 onwards.


- h) Net Closing Balance of Provident fund as on 31<sup>st</sup> March 2021 is Rs. 111251 (Cr.) shown under the head current liabilities was outstanding since opening
- i) **AG Audit:** - C&AG Audit till the F.Y. 2018-19 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  
KOTA

  
(Vishal Gupta)  
Proprietor  
M. No. 418830

For: RAJASTHAN TECHNICAL UNIVERSITY,

  
DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

  
Comptroller  
प्रदेशीय  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: KOTA  
Date: 12/02/2022

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

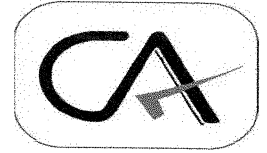
### **(B) COMMENTS OF VOUCHING AND LEDGER SCRUTINY & GENERAL NOTES :**

- 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 31.03.2021 of the Investment made in FDR's was Rs. 3633268219.00. Same is reconciled by the the List of FD investment provided by the management to us.
- 4) In addition to the above point No 3, the difference in FDR as per books and physical balance of Rs. 926800/- (physically short) was also lying from previous years. It is suggested that the difference of Rs. 926800/- may be transferred to General Fund account to settle the above difference.
- 5) 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 31.3.2021.



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- 6) 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 31.03.2021.
- 7) 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 31.03.2021.
- 8) **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.
- 9) **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 and there is also duplicity in many ledger accounts under audit. Advance to employee as on 31.03.2021 are Rs. 7863677/- (Net Debit) and Imprest balance outstanding as on 31.03.2021 is Rs. 75741/- (Net Debit). It is advisable to merge the duplicate accounts having same name.



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b) **Advance to COE/Colleges/Coordinators:** As on 31<sup>st</sup> March 2021

c), Advance balances of Rs. 4756.00 (Net) and Rs. 302225.00 (Net) are lying outstanding against the Colleges/Coordinator respectively since a long time. While Advance to COE Confidential a/c is showing credit balance of Rs. 213307.00, which is subject to reconciliation. Proper efforts should be made for adjustment/ recovery, if any due.

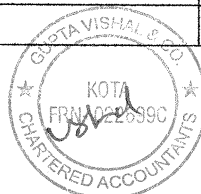
In the case of Mr. Trilok Gupta, Coordinator (Udaipur), an advance of Rs. 48839/- was recoverable as on 01/04/2012. Rs. 48839/- had been adjusted in twice on 21/04/ 2012 & 14/05/2012 vide Voucher No. 125 & 283. So that credit balance of Rs. 48839 in favor of Mr. Trilok Gupta is lying in books since 31/03/2013.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

d) **Advances for Capital Work:** - Position as on 31<sup>st</sup> March 2021 is as under: -

S. NO.	Name of the agencies	Amount (Rs.)	Purpose/Remarks
1.	PWD, Kota	0	
2.	RSRDC, Kota	9500000.00	Construction of Boys Hostel.
3.	UIT, Kota	19289.00	Outstanding since opening.
4.	PHED, Dada Bari, Kota	6000000.00	Construction of Overhead water Tank.
5.	CPWD, Ajmer	0	Construction of Petroleum Engg. Department Building. This account is also showing opening credit balance Rs. 2075487/- since 2017-18, which need to be reconciled.
	<b>TOTAL Rs.</b>	<b>15519289.00</b>	

10) 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/-





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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. 444100/-

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

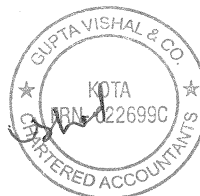
11) Following statutory dues are outstanding / paid in excess as on 31.03.2021: -

- NPS Rs. 175604 (including opening balance Rs. 945562/-)
- Labour Cess Rs. 0/- (Cr.) - It is lying since opening. Hence, it should be deposited with the concerned govt. department.
- TDS on Contractors- Rs. 13334.00 (Dr.)-It is also lying since opening.
- CGST (OUTPUT)- Rs. 1 (Dr.) , SGST (OUTPUT)- Rs. 1 (Dr.)
- IGST (OUTPUT)- Rs. 0 (Cr.)
- Journalist Welfare Fund- Rs. 4395 (Cr.)
- TCS on Sale of Raddi - Rs. 0 (Cr.)
- TDS on Contractor -(TEQIP-III UD)- Rs. 0 (Cr.)
- TDS on GST (CGST)- Rs. 214564 (Cr.)
- TDS on GST (SGST)-Rs. 214564 (Cr.)
- TDS on GST (IGST)-Rs. 96318 (Cr.)
- TDS on Professional Services 194 J (TEQIP-III UD)- Rs. 0 (Cr.)

The almost above statutory liabilities were settled in the year 2020-21 during the audit period.

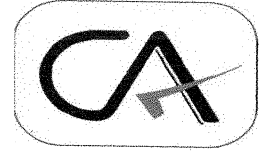
12) **Sales of Raddi (Waste Papers):-** During the current year sale of raddi of Rs. 14070/-.

13) **E-TDS:-** 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.



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- 14) **Provision for Gratuity and Leave Encashment:** -RTU created separate Gratuity Fund (Policy No. 348961) and Leave Encashment Fund (Policy No. 104000848) under the LIC for the benefit of employees as per decision of management. The closing balances as on 31.03.2021 of Group Leave Encashment and Group Gratuity Scheme not provided to us by management. During the year under audit the RTU Group Leave Encashment Scheme and RTU Group Gratuity Assurance Scheme could not renewed for the FY 2020-21 due to some administrative reasons. It is suggested that these policies should be renewed on yearly basis as per provisions laid down in the said policies.
- 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.
- 16) Previous year's figures have been re- arranged and re-grouped, whenever necessary for the purpose of comparison.
- 17) Supporting vouchers have been checked as made available to us.


## For GUPTA VISHAL & Co.


Chartered Accountants

  
(Vishal Gupta)  
Partner

M. No. 418830

For: RAJASTHAN TECHNICAL UNIVERSITY, KOTA

  
DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

  
Controller  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: KOTA  
Date: 12/02/2022



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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
To Payment & Provision for Employees	VIII	548,970,863.00	353,228,982.00	By Income from Collection of fees	XIV	407,809,622.18	631,159,944.20
To Administrative Expenses	IX	42,161,587.00	55,629,668.65	By Interest Income	XV	289,053,909.00	298,263,832.94
To Educational Expenses	X	27,543,801.00	17,838,493.00	By Hostel Income	XVI	2,742,795.00	7,464,752.00
To Examination Expenses	XI	36,916,850.29	87,653,910.00	By Misc. Income	XVII	4,459,174.00	3,220,842.04
To Hostel Expenses	XII	9,848,451.00	1,911,061.00	By Govt. Grant	XIX	20,000,000.00	20,000,000.00
To Misc. Expenses	XIII	1,864,641.00	2,347,884.00	By DST Grant	XIX	-	-
To DST Expenses	XVIII	137,694.00	165,000.00	By AICTE Grant	XIX	2,530,448.00	1,650,000.00
To NSS Expenses	XVIII	31,500.00	22,500.00	By NSS Grant	XIX	9,000.00	45,000.00
To IPR Cell Expenses	XVIII	-	186,464.00	By SERB Grant	XIX	156,060.00	-
To Income Tax Expenses			3,777,917.00	By ICC Cell Income		1,405,788.00	1,894,211.00
To ICC Cell Expenses		1,169,964.00	1,604,720.00				
To Surplus		59,521,444.89	439,331,982.53				
(Being the excess of Income over Exp. transf. to General Fund)							
		<b>728,166,796.18</b>	<b>963,698,582.18</b>			<b>728,166,796.18</b>	<b>963,698,582.18</b>

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

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Partner

M.No. 418830

Place: Kota

Date : 12/02/2022

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

प्रहलाद मीणा  
वित्त-Comptroller  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

BDO  
आहरण एवं विवरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

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

**CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021**

<b>PARTICULARS</b>	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
<b>SCHEDULE-I</b>		
<b>(A) GENERAL FUND</b>		
Opening Balance	5124287433.54	4683303317.01
Adjustment Made During the year	0.00	1,941,625.00
Surplus from Income & Expenditure A/c	59285620.89	439,331,982.53
<b>(Total - A)</b>	<b>5,183,573,054.43</b>	<b>5,124,576,924.54</b>
<b>(B) OTHER FUNDS</b>		
<b>College Share and VC Welfare Fund from ICC Cell</b>		
Opening Balance as on 01.04.2020	9,244,708.00	-
Add: During the year 2020-21	639,989.00	-
Less: Paid During the Year	-	9,884,697.00
Ind. Liason Fund	281638.00	281,638.00
PMGSY Cont. Reserve	20000.00	20,000.00
R&D Fund	186093.00	186,093.00
<b>Staff Welfare Fund</b>		
Opening Balance	2,600.00	-
Add: During the year	1,625,445.00	-
Less: Paid During the Year	1,592,223.00	35,822.00
REAP 2016 Fund	17,278,872.76	17,278,872.76
REAP 2017 Fund	12,762,215.32	12,772,215.32
RPET 2008 Fund	84,032,148.19	84,032,148.19
LEAP 2016 Fund	1071.00	1,071.00
LEEP 2017 Fund	149011.00	149011.00
ICC Cell General Fund & PMGSY Scheme Fund	6974735.00	5944798.00
<b>(Total - B)</b>	<b>131,606,303.27</b>	<b>129,913,155.27</b>
<b>TOTAL GENERAL &amp; OTHER FUNDS (A+B)</b>	<b>5,315,179,357.70</b>	<b>5,254,490,079.81</b>

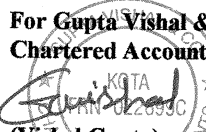
**SCHEDULE-II**


**CURRENT LIABILITIES & PROVISIONS**


Deposits Payable	26,219,294.00	20,806,494.00
Other Current Liabilities	6,993,812.00	24,443,514.00
SD Payable	7,488,636.58	5,483,821.00
EMD payable	4,458,141.00	2,987,511.00
PG Payable	213,807.00	213,807.00
ECK Alumini Asso.	334,112.00	334,112.00
Sundry Creditors	(8,066,382.00)	(240,231.00)
	<b>37,641,420.58</b>	<b>54,029,028.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVE FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

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

  
DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
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राजस्थान तकनीकी विश्वविद्यालय, कोटा

Place: Kota  
Date: 12/02/2022

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**Akegarh, Rawatbhata Road, Kota**

**CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021**

**DETAIL OF FIXED ASSETS**

**SCHEDULE-III**

NAME OF FIXED ASSETS	OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
Building	791,303,814.00	33,584,000.00	824,887,814.00	-	824,887,814.00
Computer	46,309,138.00	-	46,309,138.00	-	46,309,138.00
Furniture & Office Equipment	53,983,375.00	-	53,983,375.00	-	53,983,375.00
Library Books	53,427,143.00	-	53,427,143.00	-	53,427,143.00
Machine Equipment & tools	87,378,430.00	579,417.00	87,957,847.00	-	87,957,847.00
Airconditioning	8,378,423.00	-	8,378,423.00	-	8,378,423.00
Vehicles	4,386,266.00	-	4,386,266.00	-	4,386,266.00
Water Harvesting System	1,665,000.00	-	1,665,000.00	-	1,665,000.00
Softwares & Automations of accounting system	7,298,160.00	-	7,298,160.00	-	7,298,160.00
<b>Total</b>	<b>1,054,129,749.00</b>	<b>34,163,417.00</b>	<b>1,088,293,166.00</b>	<b>-</b>	<b>1,088,293,166.00</b>

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

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

**(Vishal Gupta)**  
Partner

**M.No. 418830**

**Place: Kota**

**Date: 12/02/2022**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**DDO**

**आहरण एवं वितरण अधिकारी**  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

**प्रहरी**  
**Computer Officer**

**वित्त नियंत्रक**  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021**

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

Fixed Deposits of RTU

3,633,268,219.00	3,989,125,297.00
<b>3,633,268,219.00</b>	<b>3,989,125,297.00</b>

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

Advances to COE	(213,307.00)	(213,307.00)
Advances to Colleges	4756.00	4,756.00
Advances to Co-ordinators	302225.00	367,162.00
Advances to Employee	7863677.00	2,304,432.00
Other Advances	496978.00	496,978.00
Imprest	75741.00	807,497.00
Advance to CPWD Ajmer	(2,075,487.00)	25,924,513.00
RSRDC, Kota	9500000.00	9,500,000.00
Advance to UIT KOTA	19289.00	40,289.00
Advance to PWD KOTA	0.00	127,300.00
The Ex-Engineer, PHED, Dadabari, Kota	6000000.00	6,000,000.00
DD Sent for Re-Validation	84800.00	899,600.00
Loan & Advances (ICC Cell)	10488.00	239,717.00
	<b>22,069,160.00</b>	<b>46,498,937.00</b>

**SCHEDULE-VI**

**(A) BANK BALANCES (Balances are reconciled as on 31.03.2021)**

PD A/c (6913)	200000000.00	
PD A/c (2438)	23879491.00	54,813,140.00
Punjab National Bank - 1046	153123593.53	21,510,452.74
Punjab National Bank - 1046 (Auto Sweep A/c)	116700000.00	15,600,000.00
Punjab National Bank - 21-185	-2764410.47	7,783,448.03
Punjab National Bank - 21-185 (Auto Sweep A/c)	16450000.00	46,750,000.00
Bank Reconciliation Control a/c (are subject to reconciliation)	5043281.03	5,043,281.03
PNB 501 (Hostel Fees) Bank A/C	2812245.37	6,535.37
PNB 495 Sweep Control A/c	115000.00	-
PNB 495 Academic Fees A/c	1464214.74	425,374.56
PNB 34780 (Affiliation Fees A/c)	331673.00	-
PNB 34568 Academic Fees A/c	293869.00	-
Kotak Mahindra Bank (Affiliation Fees A/c)	1940989.00	606,497.00
ICICI Bank - 7620 (UTD Academic Fees A/c)	1602.00	1,554.00
ICICI Bank - 7625 (UTD Academic Fees New A/c)	137492.00	133,374.00
ICICI Bank - 7626 ( UTD Hostel Fees A/c )	398.00	386.00
HDFC Bank- 4924 (UD Hostel Fees A/c)	217948.00	107,384.00
HDFC Bank- 5035 (UD Acad Fess A/c)	2578476.57	904,793.57
HDFC Bank- 5140 (UD Acad Fess A/c)	6865626.01	2,542,797.01
Punjab National Bank (ICC Cell)	7843366.00	8,294,596.00
	<b>537,034,854.78</b>	<b>164,523,613.31</b>

**(B) CASH BALANCE**

(Physically verified by Management as informed)

-	41,639.00
-	<b>41,639.00</b>

**Total Cash & Bank Balance**

<b>537,034,854.78</b>	<b>164,565,252.31</b>
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**NOTES TO ACCOUNTS - SCHEDULE-XX**

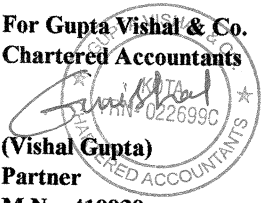
**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Partner  
M.No. 418830

Place: Kota  
Date: 12/02/2022



DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

Comptroller  
प्रहलाद भीणा  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh, Rawatbhata Road, Kota**  
**CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021**

**SCHEDULE-VII**

**MISC. ASSETS**

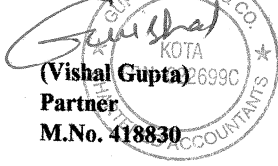
Security Deposits Paid	414100.00	444,108.00
TDS paid on FDR	68,339,357.50	50,340,660.50
Receivable from RPET Fees	461191.00	461,191.00
RTU/RMCATT/2007	200000.00	200,000.00
SDP Project	100000.00	100,000.00
CAS Project	2301980.00	2,301,980.00
Hostel Caution Money (Debit Balance)	338750.00	338,750.00
ICC Cell Debtors	-	13,183.00
	<b>72,155,378.50</b>	<b>54,199,872.50</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

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



**Place: Kota**  
**Date: 12/02/2022**

**DDO**  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
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**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2021**

<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	499,919,848.00	339,766,556.00
Medical Reimbursement	1,473,016.00	1,320,108.00
Travelling Expenses	250,665.00	283,797.00
Security Services	14,495,156.00	11,761,321.00
Liveries	94,200.00	97,200.00
RTU Group Gratuity and Leave Encashment Scheme	32,737,978.00	-
	<b>548,970,863.00</b>	<b>353,228,982.00</b>
<b><u>SCHEDULE-IX</u></b>		
<b><u>ADMINISTRATIVE EXP.</u></b>		
Advertisement Expenses	1,500,973.00	1,756,783.00
Hiring of contractual services (Man Power)	14,628,979.00	13,125,620.00
Fuel & Vehicle Expenses	386,171.00	699,229.00
Group Insurance and Medi Claim Policy expenses	516,035.00	593,973.00
Vehicle Hire Charges	2774011.00	4,028,728.00
Light & Water Expenses	5221329.00	9,597,206.00
Office Expenses	5,206,637.00	4,410,020.65
Repair & Maintenance & Cleaning Expenses	6,158,791.00	17,022,519.00
Garden & Land Scapping Expenses	4277280.00	3,159,815.00
Legal Services/Consultancy and Audit Expenses	1488431.00	1,235,775.00
Professional & Special Services	2950.00	-
	<b>42,161,587.00</b>	<b>55,629,668.65</b>
<b><u>SCHEDULE-X</u></b>		
<b><u>EDUCATIONAL EXPENSES</u></b>		
Scholarship Expenses	5300000.00	6,569,712.00
E-Resource Library Expenses	14170.00	47,244.00
ESF & Technical/Cultural Fest/FDP	2937372.00	43,473.00
Conference Workshop Expenses	264232.00	642,665.00
Guest Faculty & Expert Lecture Expenses	5,326,417.00	8,270,501.00
Honorarium Charges for colleges inspection	296726.00	615,462.00
Faculty Remuneration Expenses	11628394.00	-
PTP Expenses	3120.00	54,946.00
Student Activity (laboratory Exp)	142097.00	286,818.00
Payment for Ph.D & M.Tech	1631273.00	1,258,173.00
Games & Sports Exp.	-	49,499.00
	<b>27,543,801.00</b>	<b>17,838,493.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

(Vishal Gupta)  
Partner  
M.No. 418830

Place: Kota  
Date : 12/02/2022

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

Comptroller  
प्रहलाद माना  
वित्त नियंत्रक  
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**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2021**

**SCHEDULE-XI**

**EXAMINATION EXPENSES:**

Question Paper Setting & Printing Exp.	-	10,202,121.00
Printing & Supply of Answer Books	4984000.00	6,449,800.00
Conduct of Examination Expenses	-	20,088,671.00
Pre./Post Exam Work Charges	4184683.00	11,479,410.00
Evaluation Of Practical & Theory	26284035.29	35,056,243.00
Postage & Courier Charges	1398476.00	4,377,665.00
Conduct Of Exam	65656.00	
	<b>36,916,850.29</b>	<b>87,653,910.00</b>

**SCHEDULE-XII**

**HOSTEL EXPENSES**

Hostel Maintenance Expenses	9,848,451.00	1,911,061.00
	<b>9,848,451.00</b>	<b>1,911,061.00</b>

**SCHEDULE-XIII**

**MISC. EXPENSES**

Convocation Expenses	814,848.00	2,301,084.00
Publication Expenses	44,000.00	46,800.00
Miscellaneous Expenses	1,005,793.00	
	<b>1,864,641.00</b>	<b>2,347,884.00</b>

**SCHEDULE-XVIII**

**NSS Expenses**

	31,500.00	22,500.00
	<b>31,500.00</b>	<b>22,500.00</b>

**IPR Cell Expenses**

	-	186,464.00
	-	<b>186,464.00</b>

**DST Expenses**

Equipment	107,280.00	-
Contingencies	12,711.00	-
Travel	17,703.00	-
Fellowship		165,000.00
	<b>137,694.00</b>	<b>165,000.00</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)  
Partner  
M.No. 418830

Place: Kota  
Date: 12/02/2022

  
DDO  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
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**RAJASTHAN TECHNICAL UNIVERSITY, KOTA**  
**Akelgarh Rawatbhata Road, Kota**

**CONSOLIDATED SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2021**

<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	27,032,750.00	29,371,860.00
Tution Fees (University Departments UD)	93,952,063.18	159,819,625.23
Registrar Office Income	8,534.00	153,020.00
Examination Income	286,816,275.00	441,815,438.97
RTU DAT Exam Fees	-	-
	<b>407,809,622.18</b>	<b>631,159,944.20</b>
<b><u>SCHEDULE-XV</u></b>		
<b><u>INTEREST INCOME</u></b>		
Interest on FDR	279,282,013.00	285,814,501.50
Interest on Sweep A/c	3,764,932.00	12,316,609.44
Interest on Income Tax Refund	-	-
Interest on PD Account	5,833,333.00	-
Interest (Other)	173,631.00	132,722.00
	<b>289,053,909.00</b>	<b>298,263,832.94</b>
<b><u>SCHEDULE-XVI</u></b>		
<b><u>HOSTEL INCOME</u></b>		
Hostel Rent	2,742,795.00	7,464,752.00
	<b>2,742,795.00</b>	<b>7,464,752.00</b>
<b><u>SCHEDULE-XVII</u></b>		
<b><u>MISC. INCOME</u></b>		
Estate Income	1,439,322.00	963,912.48
RTU Other Income	3,005,782.00	547,565.56
Sale of Raddi	14070.00	1,709,364.00
	<b>4,459,174.00</b>	<b>3,220,842.04</b>
<b><u>SCHEDULE-XIX</u></b>		
<b>Govt. Grants</b>		
Non Plan/Plan Grant	20000000.00	20,000,000.00
NSS Grant	9000.00	45,000.00
AICTE for Workshops	2530448.00	1,650,000.00
Grant from S.E.R.B	156060.00	-
	<b>22,695,508.00</b>	<b>21,695,000.00</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)  
Partner  
M.No. 418830

Place: Kota  
Date: 12/02/2022

**DBO**  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

**Comptroller**  
प्रहलाद मीणा  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

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

**CONSOLIDATED SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2021**

<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.)	71874.00	12,201.48
Rent Form Residence	571112.00	484,633.00
Rent Form Shop	388676.00	113,886.00
Annual Lease Money	407660.00	93,782.00
Guest House Income	-	259,410.00
	<b>1,439,322.00</b>	<b>963,912.48</b>
<b><u>Registrar Income</u></b>		
RTI /Appeal Fees	8534.00	9,020.00
Convocation Registration Fee		144,000.00
	<b>8,534.00</b>	<b>153,020.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

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

**(Vishal Gupta)**  
**Partner**  
**M.No. 418830**

**Place: Kota**  
**Date: 12/02/2022**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

**DDO**  
**आहरण एवं वितरण अधिकारी**  
**राजस्थान तकनीकी विश्वविद्यालय**  
**कोटा**

**Comptroller**  
**प्रहलाद पोणा**  
**वित्त नियंत्रक**  
**राजस्थान तकनीकी विश्वविद्यालय, कोटा**

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2021**

**DEPOSITS PAYABLE**

	<b>AMOUNT (C.Y.)</b>	<b>AMOUNT (P.Y.)</b>
Allumini Association Fees	714525.00	714,525.00
College Caution Money	13,867,689.00	19,091,384.00
Library Caution Money	699,475.00	699,475.00
Hostal Caution Money	313,390.00	301,110.00
Withheld Amounts	10,624,215.00	-
	<b>26,219,294.00</b>	<b>20,806,494.00</b>

**OTHER CURRENT LIABILITIES**

Other Payable - RAMCAT	50,000.00	50,000.00
Statutory Payable (As per List Enclosed)	909,675.00	3,609,575.00
ECKAA Fund	1680030.00	1,326,030.00
NEFT/RTGS/Cheque/DD Return a/c	586944.00	586,944.00
Retainment Amount A/C	2701453.00	16,800,959.00
EMD/PG/SD Refundable	201982.00	201,982.00
Journalist Welfare Fund	4395.00	7,518.00
Govt Scholarships A/C	7500.00	7,500.00
Net Salary Payable	-270.0	-
MD RISL Processing	1000.0	-
ICC Cell	851103.0	1,853,006.00
	<b>6,993,812.00</b>	<b>24,443,514.00</b>

**OTHER ADVANCES**

Agrawal Electronics	880	880.00
Bharat Scan & Guide	572	572.00
CH Instrument Inc. USA	389111	389,111.00
EDP	193972	193,972.00
DST	(87,557.00)	(87,557.00)
	<b>496,978.00</b>	<b>496,978.00</b>

**SECURITY DEPOSITS**

Gas Cylinder Security	16,200.00	16,200.00
SD (Paid)	319,900.00	349,908.00
Security RSEB Kota	78,000.00	78,000.00
	<b>414,100.00</b>	<b>444,108.00</b>

**STATUTORY PAYABLE**

EPF (Employee Contribution)	(684.00)	6,962.00
Provident Fund	111251.00	111,251.00
NPS	175604.00	945,562.00
GPS Station Donation from MLSU	26664.00	26,664.00
EPF (University Contribution)	(42,073.00)	39,943.00
SWF Loan	0.00	91,600.00
CM Relief Fund	(26.00)	84,490.00
Bank Loan	41,888.00	18,210.00
Duties & Taxes (TDS/GST)	512,110.00	1,819,692.00
Employee Deduction from Salary	5000.00	5,000.00
RPMF	-875.00	-
Deferment/ with held of Salary	35250.00	-
ICC Cell	45566.00	460,201.00
	<b>909,675.00</b>	<b>3,609,575.00</b>

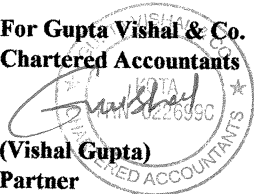
**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

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

**(Vishal Gupta)**  
**Partner**  
**M.No. 418830**



**DDO**

**आहरण एवं वितरण अधिकारी**  
**राजस्थान तकनीकी विश्वविद्यालय**  
**कोटा**

*(Signature)*

**Comptroller**  
**प्रहलाद भीणा**  
**वित्त नियंत्रक**

**राजस्थान तकनीकी विश्वविद्यालय, कोटा**

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2021****DUTIES AND TAXES**

TDS on Contractor (194C)	(13,334.00)	139,260.00
TDS on Professional Services (194J)	-	510,322.00
CGST	(1.00)	696.00
SGST	(1.00)	696.00
IGST	-	94,743.00
Labour Cess	-	552,181.00
TCS	-	18,949.00
TDS on CGST	214564.00	140,325.00
TDS on SGST	214564.00	140,325.00
TDS on IGST	96318.00	222,195.00
	<b>512,110.00</b>	<b>1,819,692.00</b>

**MISC ASSETS**

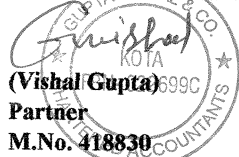
TDS PAID	347,747.00	347,747.00
TDS PAID 17-18	346,823.00	346,823.00
TDS PAID 18-19	24,270,067.00	24,171,993.00
TDS PAID 19-20	25,376,023.50	25,366,023.50
TDS PAID 20-21	17,981,147.00	
ICC Cell TDS 18-19		98,074.00
ICC Cell TDS 19-20		10,000.00
ICC Cell TDS 20-21	17550	
	<b>68,339,357.50</b>	<b>50,340,660.50</b>

**SD PAYABLE**

SD (old)	154008.00	154,008.00
SD (2010-11)	300,165.00	300,165.00
SD (2011-12)	(47,108.00)	(47,108.00)
SD (2012-13)	302,614.00	302,614.00
SD (2013-14)	582365.00	582,365.00
SD (2014-15)	1090714.00	1,090,714.00
SD (2015-16)	190590.00	190,590.00
SD (2016-17)	423019.00	423,019.00
SD (2017-18)	226521.00	320,872.00
SD (2018-19)	1005420.00	1,298,431.00
SD (2019-20)	1103151.00	1,103,151.00
SD (2020-21)	2007931.58	
SD Liability Others	149246.00	(235,000.00)
Student Deposit	-	
	<b>7,488,636.58</b>	<b>5,483,821.00</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) 699C  
Partner  
M.No. 418830

Place: Kota  
Date: 12/02/2022

DDG  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

  
Comptroller  
प्रहलाद मीणा  
वित्त नियंत्रक  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

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

**CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2021**

**EMD PAYABLE**

EMD (old)		
EMD (2010-11)	1615576.00	1,615,576.00
EMD (2011-12)	33600.00	33,600.00
EMD (2012-13)	270050.00	270,050.00
EMD (2013-14)	45850.00	45,850.00
EMD (2014-15)	(113,728.00)	(113,728.00)
EMD (2015-16)	255540.00	255,540.00
EMD (2016-17)	(5,667.00)	(5,667.00)
EMD (2017-18)	2010.00	2,010.00
EMD (2018-19)	358550.00	358,550.00
EMD (2019-20)	199400.00	379,400.00
EMD (2020-21)	149150.00	199,150.00
EMD Others	1700630.00	-
K.C. Engineers Pvt.ltd. (Emd)	7980.00	(52,820.00)
Prashant Kumar Vaishnav (Emd)	(26,000.00)	-
Shankarpal Singh Kota (Emd)	(8,000.00)	-
	(26,800.00)	-
	<b>4,458,141.00</b>	<b>2,987,511.00</b>


**PG PAYABLE**

Performance Guarantee (old)	7,267.00	7,267.00
Performance Guarantee (2012-13)	100,035.00	100,035.00
Performance Guarantee (2013-14)	(44,400.00)	(44,400.00)
Performance Guarantee (2014-15)	125,900.00	125,900.00
Performance Guarantee (2015-16)	-	25,005.00
Crystel chemical & Engineers Jaipur (PG)	13,260.00	-
Royal Enterprises Jodhpur ( PG)	11,745.00	-
	<b>213,807.00</b>	<b>213,807.00</b>

**AS PER OUR REPORT ON EVEN DATE**


**FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA**

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

  
**(Vishal Gupta)**  
**Partner**  
**M.No. 418830**

**Place: Kota**  
**Date: 12/02/2022**

**DDO**  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

  
**Comptroller**  
**प्रहलाद मीणा**  
**वित्त नियंत्रक**  
राजस्थान तकनीकी विश्वविद्यालय, कोटा

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

**CONSOLIDATED INCOME & EXPENDITURE GROUPING FOR THE YEAR ENDED 31.03.2021**

**RTU Other Income**

Other Income	2,212,955.00	5,654.56
Vehicle Charges from Head Of Offices	76775.00	69,161.00
Ph.D. Fee (Research Centers)	716052.00	472,750.00
	<b>3,005,782.00</b>	<b>547,565.56</b>

**RTU Exam Income**

Development & Enrollment Fees	27,909,900.00	29,715,509.00
Examination Fees Main & Back	223632031.00	340,815,687.97
Revaluation Fees	22364340.00	50,344,900.00
Misc Fee (Migration/Duplicate Marksheet/Degree	12447004.00	19,920,282.00
Inspection of Answer Book	463000.00	1,019,060.00
	<b>286,816,275.00</b>	<b>441,815,438.97</b>

**Tuition Fee (University Engg College)**

Fine & Penalty	735,068.00	419,800.00
Tuition Fees	91,792,910.18	136,816,815.23
Ph.D. Registration Fees	33,000.00	166,650.00
Development Fees (College)	309434.00	21,464,960.00
Misc. Income	1081651.00	951,400.00
	<b>93,952,063.18</b>	<b>159,819,625.23</b>

**Affiliation/ Inspection Fees**

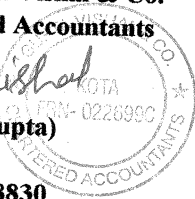
Penalty Fees (Affiliation)	585000.00	310,000.00
Affiliation Fee/ Increase Intake Fee	23792750.00	25,326,860.00
Inspection Fees	2175000.00	2,985,000.00
NOC Fees	480000.00	750,000.00
	<b>27,032,750.00</b>	<b>29,371,860.00</b>

**NOTES TO ACCOUNTS - SCHEDULE-XX**

**AS PER OUR REPORT ON EVEN DATE**

For Gupta Vishal & Co.  
Chartered Accountants

*Gupta Vishal*  
(Vishal Gupta)  
Partner  
M.No. 418830



Place: Kota  
Date: 12/02/2022

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

*DDO*  
आहरण एवं वितरण अधिकारी  
राजस्थान तकनीकी विश्वविद्यालय  
कोटा

*Opul*  
Comptroller  
प्रहलाद भोपा  
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