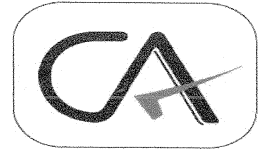


GUPTA VISHAL & CO.

Chartered Accountant
293-294, Shaily Square,
1st 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 31st March 2020 and Income & Expenditure A/c for the year ended 31st March 2020 of the University for the year ended on that date, annexed thereto.

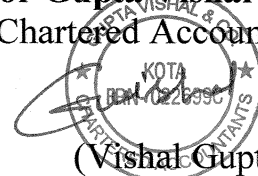
1. We Report that

- 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 2020, 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

M. No. 418830

Place: - Kota

Date: 08.01.2020

GUPTA VISHAL & CO.

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



RAJASTHAN TECHNICAL UNIVERSITY, KOTA AKELGARH, RAWATBHATA ROAD, KOTA

SCHEDULE – XX

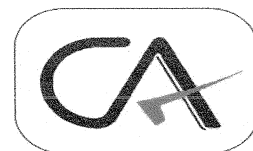
(A) NOTES FORMING PART OF AUDIT REPORT (31/03/2020)

- 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 31.03.2020 is Rs. 54533448.03 (including auto sweep balance of Rs. 46750000.00 and current account balance Rs. 7783448.03). University Income/Fees have been verified under the different heads of



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- income/fee as per records provided to us. The closing balance of that a/c is reconciled with bank balance as on 31.03.2020.
- 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 37110452.74 (including closing balance of auto sweep a/c Rs. 15600000.00 and current account balance Rs. 21510452.74), which is reconciled with Bank Statement as on 31.03.2020 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 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 31.03.2020.



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- 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 31.03.2020.
- 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 the hostel have been accounted for in the books of University from 2009-10 onwards.
- h) Net Closing Balance of EPF (Employee Contribution) as on 31st March 2020 is Rs. 6962 (Cr.) shown under the head current liabilities. Rs. 40713 (Dr.) was outstanding since opening due to following reasons and Rs. 47675 (Cr.) against PF deduction of the year 2019-20 was remained unpaid till 31.03.2020.
- a) Rs. 7737/- (Dr.) pertaining to PF deduction of Shri VVDN Kamesh deposited in twice in the month of Dec-2015.
- b) Rs. 51040/- (Dr.) pertaining to NPS deduction but deposited into PF a/c in FY 2014-15.



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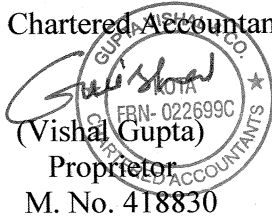
- c) Rs. 8132/- (Cr.) pertaining to deduction of employee (ANM) but payment not made to PF (F.Y. 2013-14).
- d) Rs. 5800/- (Cr.) dated 04/05/2013 pertaining to deduction of daily wages but payment not made to PF (FY 2013-14).
- e) Rs. 1936/- (Cr.) dated 09/05/2013 pertaining to deduction of employee (VVDN Kamesh) but payment not made to PF (FY 2013-14).
- f) 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 settled.

- 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



Place: KOTA
Date: 08.01.2020

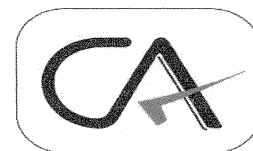
For: RAJASTHAN TECHNICAL UNIVERSITY, KOTA


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


Comptroller
वित्त नियंत्रक
राजस्थान तकनीकी विश्वविद्यालय, कोटा

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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 31.03.2020 of the Investment made in FDR's was Rs. 3987183672.00. However, the physical balance of FDR was 3989125297.00 as on 31.03.2020 as per list enclosed as Annexure-A. The balances of the Investments made in FDR's during the financial year 2019-2020 are reconciled from the FDR file, relevant vouchers, letters & orders issued for the renewal/ fresh FDR's as well as FDR list maintained by the university. Hence, the excess amounts in physical worth Rs. 1941625/- accounted for in FDR Suspense account to match the book balances. However, it is advisable to reconcile the FDR book balances to settle the above difference.



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- 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 31.3.2020.
- 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 31.03.2020.
- 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 31.03.2020.
- 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.



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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 under audit. Advance to employee as on 31.03.2020 are Rs. 2304432/- (Net Debit) and Imprest balance outstanding as on 31.03.2020 is Rs. 807497/- (Net Debit).

b) Advance to COE/Colleges/Coordinators: As on 31st March 2020

, Advance balances of Rs. 4756.00 (Net) and Rs. 367162.00 (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.



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c) **Advances for Capital Work:** - Position as on 31st March 2020 is as under: -

S. NO.	Name of the agencies	Amount (Rs.)	Purpose/Remarks
1.	PWD, Kota	127300.00	Rs. 140235/- was lying for cabling work and Rs. 12935 was deposited by PWD, Kota on 13.07.2018 against the above balance. Rest amount Rs. 127300/- has been settled in next year as reported by university.
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	28000000.00	Construction of Petroleum Engg. Department Building. This account is also showing opening credit balance Rs. 2075487/- since 2017-18, which need to be reconciled.
	TOTAL Rs.	43646589.00	

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/-
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.



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11) Following statutory dues are outstanding / paid in excess as on 31.03.2020: -

- NPS Rs. 945562 (including opening balance Rs. 138588/-)
- Labour Cess Rs. 552181/- (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. 696 (Cr.) , SGST (OUTPUT)- Rs. 696 (Cr.)
- IGST (OUTPUT)- Rs. 94743 (Cr.)
- Journalist Welfare Fund- Rs. 7518 (Cr.)
- TCS on Sale of Raddi - Rs. 18949 (Cr.)
- TDS on Contractor -(TEQIP-III UD)- Rs. 152594 (Cr.)
- TDS on GST (CGST)- Rs. 140325 (Cr.)
- TDS on GST (SGST)-Rs. 140325 (Cr.)
- TDS on GST (IGST)-Rs. 222195 (Cr.)
- TDS on Professional Services 194 J (TEQIP-III UD)- Rs. 510322 (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. 1894860 was made to M/s Anmol Trading Company, New Delhi. The IGST (Output) and TCS were also collected on the above sale as per rules.

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.

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 31.03.2020 of Group Leave Encashment and Group Gratuity Scheme are to the tune of Rs. 174230799.00 and Rs. 145204507.00 respectively. During the year under audit the RTU Group Leave Encashment Scheme and RTU



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Group Gratuity Assurance Scheme could not renewed for the FY 2019-20 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.

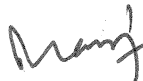
- 15) As per notification dated 24/06/2011 issued by Technical Education Department, Govt. of Rajasthan Jaipur, RTU created separated "RTU Kota Employee Provident Fund Regulation 2011" for the benefit of employees out of the subscription received from the subscribers and the contribution made by the university. The accounts of the PF Fund are being maintained by the PF Cell under the administrative control of finance officer. During the year, total subscription amount of Rs. 50405782/- 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.
- 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


Assistant Registrar (F&A)
मनोज कुमार जाँगिड़


Comptroller
वित्त नियंत्रक

Place: KOTA
Date: 08.01.2020

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

GUPTA VISHAL & CO.

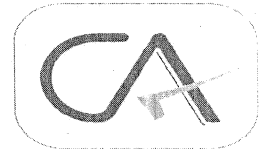
Chartered Accountant

293-294, Shaily Square,

1st Floor, Shop No. 8

Sector-B, Talwandi, Kota

Phone No-8094720999



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

F.Y. 2019-20

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh, Rawatbhata Road, Kota

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	ASSETS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
General & Other Funds	I	5,25,44,90,079.81	4,83,14,26,452.20	Fixed Assets (Gross Block)	III	1,05,41,29,749.00	1,05,15,15,059.00
Current Liabilities & Provisions	II	5,40,29,028.00	4,69,49,657.00	Investments (FDR)	IV	3,98,91,25,297.00	3,55,01,01,845.00
				Advances	V	4,64,98,937.00	4,34,94,147.00
				Cash & Bank Balance	VI	16,45,65,252.31	20,44,51,209.20
				Misc. Assets	VII	5,41,99,872.50	2,88,13,849.00
						5,30,85,19,107.81	4,87,83,76,109.20

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 : 08/01/2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जाँगिड़
प्रदायक कुलसचिव (वित्त, लेखा एवं क्रम)
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 31.03.2020

PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
To Payment & Provision for Employees	VIII	35,32,28,982.00	38,02,69,376.00	By Income from Collection of fees	XIV	63,11,59,944.20	69,37,79,451.10
To Administrative Expenses	IX	5,56,29,668.65	5,76,89,611.12	By Interest Income	XV	29,82,63,832.94	23,70,05,043.00
To Educational Expenses	X	1,78,38,493.00	2,94,31,850.00	By Hostel Income	XVI	74,64,752.00	63,84,225.00
To Examination Expenses	XI	8,76,53,910.00	10,95,27,708.00	By Misc. Income	XVII	32,20,842.04	68,16,359.00
To Hostel Expenses	XII	19,11,061.00	37,15,536.00	By Govt. Grant	XIX	2,00,00,000.00	4,00,00,000.00
To Misc. Expenses	XIII	23,47,884.00	18,11,442.00	By DST Grant	XIX	-	25,000.00
To DST Expenses	XVIII	1,65,000.00	2,78,886.00	By AICTE Grant	XIX	16,50,000.00	-
To NSS Expenses	XVIII	22,500.00	10,477.00	By NSS Grant	XIX	45,000.00	45,000.00
To IPR Cell Expenses	XVIII	1,86,464.00	-	By ICC Cell Income	XIX	18,94,211.00	47,53,311.00
To ICC Cell Expenses		1604720.00	1,15,58,770.00				
To Income Tax Expenses		37,77,917.00	2,84,74,009.00				
To Surplus		43,93,31,982.53	36,60,40,723.98				
(Being the excess of Income over Exp. trans. to General Fund)							
		96,36,98,582.18	98,88,08,389.10			96,36,98,582.18	98,88,08,389.10

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

For Gupta Vishal & Co.

Chartered Accountants



M.No. 418830

Place: Kota

Date : 08.01.2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Assistant Registrar (F&A)

मनोज कुमार जागिड़

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 31.03.2020

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
SCHEDULE-I		
(A) GENERAL FUND		
Opening Balance	4683303317.01	4,31,04,57,134.03
Adjustment Made During the year	19,41,625.00	-
Surplus from Income & Expenditure A/c	43,93,31,982.53	37,28,46,182.98
(Total - A)	5,12,45,76,924.54	4,68,33,03,317.01
(B) OTHER FUNDS		
College Share and VC Welfare Fund from ICC Cell		
Opening Balance as on 01.04.2019	92,44,708.00	-
Add: During the year 2017-18	-	1,51,313.00
Add: During the year 2018-19	-	42,59,474.00
Ind. Liason Fund	92,44,708.00	48,33,921.00
PMGSY Cont. Reserve	2,81,638.00	2,81,638.00
R&D Fund	20,000.00	20,000.00
1,86,093.00	1,86,093.00	1,86,093.00
Staff Welfare Fund		
Opening Balance	-	-
Add: During the year	18,93,984.00	-
Less: Paid During the Year	(18,91,384.00)	2,600.00
REAP 2016 Fund	1,72,78,872.76	3,38,49,390.00
REAP 2017 Fund	1,27,72,215.32	1,77,70,467.00
RPET 2008 Fund	8,40,32,148.19	8,08,26,041.19
LEAP 2016 Fund	1,071.00	-
LEAP 2017 Fund	149011.00	-
ICC Cell General Fund & PMGSY Scheme Fund	5944798.00	5944798.00
(Total - B)	12,99,13,155.27	14,81,23,135.19
TOTAL GENERAL & OTHER FUNDS (A+B)	5,25,44,90,079.81	4,83,14,26,452.20

SCHEDULE-II

CURRENT LIABILITIES & PROVISIONS

Deposits Payable	2,08,06,494.00	3,35,56,950.00
Other Current Liabilities	2,44,43,514.00	56,53,676.00
SD Payable	54,83,821.00	45,06,431.00
EMD payable	29,87,511.00	29,44,361.00
PG Payable	2,13,807.00	2,13,807.00
ECK Allumini Asso.	3,34,112.00	3,34,112.00
Sundry Creditors	(2,40,231.00)	(2,59,680.00)
	5,40,29,028.00	4,69,49,657.00

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 : 08/01/2021

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 31.03.2020

SCHEDULE-IV
INVESTMENTS

Fixed Deposits of RTU	3,98,91,25,297.00	3,55,01,01,845.00
	3,98,91,25,297.00	3,55,01,01,845.00

SCHEDULE-V
ADVANCES

Advances to COE	(2,13,307.00)	(1,10,978.00)
Advances to Colleges	4,756.00	4,756.00
Advances to Co-ordinators	3,67,162.00	4,02,225.00
Advances to Employee	23,04,432.00	8,16,850.00
Other Advances	4,96,978.00	4,96,978.00
Imprest	8,07,497.00	56,999.00
Advance to CPWD Ajmer	2,59,24,513.00	2,59,24,513.00
RSRDC, Kota	95,00,000.00	95,00,000.00
Advance to UIT KOTA	40,289.00	40,289.00
Advance to PWD KOTA	1,27,300.00	1,27,300.00
The Ex-Engineer, PHED, Dadabari, Kota	60,00,000.00	60,00,000.00
DD Sent for Re-Validation	8,99,600.00	-
Loan and Advances (ICC Cell)	2,39,717.00	2,35,215.00
	4,64,98,937.00	4,34,94,147.00

SCHEDULE-VI

(A) BANK BALANCES (Balances are reconciled as on 31.03.2020)

PD A/c	5,48,13,140.00	4,00,02,328.00
Punjab National Bank - 1046	2,15,10,452.74	13,30,62,739.12
Punjab National Bank - 1046 (Auto Sweep A/c)	1,56,00,000.00	87,00,000.00
Punjab National Bank - 21-185	77,83,448.03	21,28,545.62
Punjab National Bank - 21-185 (Auto Sweep A/c)	4,67,50,000.00	4,50,000.00
Bank Reconciliation Control a/c (are subject to reconciliation)	50,43,281.03	50,41,745.03
PNB 501 (Hostel Fees) Bank A/C	6,535.37	55,443.87
PNB 495 Sweep Control A/c	-	37,00,000.00
PNB 495 Academic Fees A/c	4,25,374.56	23,85,117.56
Kotak Mahindra Bank (Affiliation Fees A/c)	6,06,497.00	4,00,488.00
ICICI Bank - 7620 (UTD Academic Fees A/c)	1,554.00	19,19,526.00
ICICI Bank - 7625 (UTD Academic Fees New A/c)	1,33,374.00	55,771.00
ICICI Bank - 7626 (UTD Hostel Fees A/c)	386.00	374.00
HDFC Bank- 4924 (UD Hostel Fees A/c)	1,07,384.00	-
HDFC Bank- 5035 (UD Acad Fess A/c)	9,04,793.57	-
HDFC Bank- 5140 (UD Acad Fess A/c)	25,42,797.01	-
Punjab National Bank (ICC Cell)	82,94,596.00	64,04,276.00
	16,45,23,613.31	20,43,06,354.20

(B) CASH BALANCE

(Physically verified by Management as informed)

	41,639.00	1,44,855.00
	41,639.00	1,44,855.00

Total Cash & Bank Balance

	16,45,65,252.31	20,44,51,209.20
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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 : 08/01/2021

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, Rawathbata Road, Kota
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

SCHEDULE-VII
MISC. ASSETS

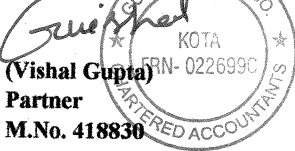
Security Deposits	4,44,108.00	4,44,108.00
TDS paid on FDR	5,03,40,660.50	2,49,64,637.00
Receivable from RPET Fees	4,61,191.00	4,61,191.00
RTU/RMCATT/2007	2,00,000.00	2,00,000.00
SDP Project	1,00,000.00	1,00,000.00
CAS Project	23,01,980.00	23,01,980.00
Hostel Caution Money (Debit Balance)	3,38,750.00	3,38,750.00
ICC Cell Debtors	13,183.00	3,183.00
	5,41,99,872.50	2,88,13,849.00

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 : 08/01/2021


Assistant Registrar (F&A)

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राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

DEPOSITS PAYABLE

	AMOUNT (C.Y.)	AMOUNT (P.Y.)
Allumini Association Fees	7,14,525.00	7,14,525.00
College Caution Money	1,90,91,384.00	1,68,33,384.00
Library Caution Money	6,99,475.00	6,99,475.00
Hostal Caution Money	3,01,110.00	1,88,710.00
Withheld Amounts	-	1,51,20,856.00
	2,08,06,494.00	3,35,56,950.00

OTHER CURRENT LIABILITIES

Other Payable - RAMCAT	50,000.00	50,000.00
Statutory Payable (As per List Enclosed)	36,09,575.00	12,94,401.00
ECKAA Fund	13,26,030.00	12,55,030.00
NEFT/RTGS/Cheque/DD Return a/c	5,86,944.00	6,05,885.00
Retainment Amount A/C	1,68,00,959.00	16,52,146.00
EMD/PG/SD Refundable	2,01,982.00	2,01,982.00
Journalist Welfare Fund	7,518.00	-
Govt Scholarships A/C	7,500.00	25,500.00
ICC Cell	18,53,006.00	5,68,732.00
	2,44,43,514.00	56,53,676.00

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)
	4,96,978.00	4,96,978.00

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
	4,44,108.00	4,44,108.00

STATUTORY PAYABLE

EPF (Employee Contribution)	6,962.00	(40,713.00)
Provident Fund	1,11,251.00	1,11,251.00
NPS	9,45,562.00	1,38,588.00
GPS Station Donation from MLSU	26,664.00	26,664.00
EPF (University Contribution)	39,943.00	(7,732.00)
SWF Loan	91,600.00	-
CM Relief Fund	84,490.00	-
Bank Loan	18,210.00	-
Duties & Taxes (TDS/GST)	18,19,692.00	9,37,199.00
Employee Deduction from Salary	5,000.00	-
Duties & Taxes (ICC Cell)	4,60,201.00	1,29,144.00
	36,09,575.00	12,94,401.00

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA



Assistant Registrar (F&A)

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राजस्थान तकनीकी विश्वविद्यालय, कोटा

Comptroller

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Akelgarh Rawatbhata Road, Kota

CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

DUTIES AND TAXES

TDS on Contractor (194C)	1,39,260.00	(13,334.00)
TDS on Professional Services (194J)	5,10,322.00	15,100.00
CGST	696.00	404.50
SGST	696.00	404.50
IGST	94,743.00	-
Labour Cess	5,52,181.00	5,52,181.00
TCS	18,949.00	-
TDS on CGST	1,40,325.00	1,97,192.00
TDS on SGST	1,40,325.00	1,97,192.00
TDS on IGST	2,22,195.00	3,159.00
	18,19,692.00	9,52,299.00

MISC ASSETS

TDS PAID	3,47,747.00	3,47,747.00
TDS PAID 17-18	3,46,823.00	3,46,823.00
TDS PAID 16-17	-	-
TDS PAID 18-19	2,41,71,993.00	2,41,71,993.00
TDS PAID 19-20	2,53,66,023.50	-
ICC Cell TDS 18-19	98,074.00	98,074.00
ICC Cell TDS 19-20	10,000.00	-
	5,03,40,660.50	2,49,64,637.00

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)	10,90,714.00	11,07,514.00
SD (2015-16)	1,90,590.00	1,90,590.00
SD (2016-17)	4,23,019.00	4,55,436.00
SD (2017-18)	3,20,872.00	3,61,962.00
SD (2018-19)	12,98,431.00	13,33,885.00
SD (2019-20)	11,03,151.00	-
SD Liability Others	(2,35,000.00)	(2,35,000.00)
	54,83,821.00	45,06,431.00

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mang
Assistant Registrar (F&A)

मनोज कुमार जांगिड़

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

dear
Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा



RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

CONSOLIDATED BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

EMD PAYABLE

EMD (old)	16,15,576.00	16,15,576.00
EMD (2010-11)	33,600.00	33,600.00
EMD (2011-12)	2,70,050.00	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)	2,55,540.00	2,81,540.00
EMD (2015-16)	(5,667.00)	(5,667.00)
EMD (2016-17)	2,010.00	2,010.00
EMD (2017-18)	3,58,550.00	4,38,550.00
EMD (2018-19)	3,79,400.00	3,79,400.00
EMD (2019-20)	1,99,150.00	-
EMD Others	(52,820.00)	(52,820.00)
	29,87,511.00	29,44,361.00

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
	2,13,807.00	2,13,807.00

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mamj.
Assistant Registrar (F&A)

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

dear
Comptroller

वित्त नियंत्रक
राजस्थान तकनीकी विश्वविद्यालय, कोटा



GUPTA VISHAL & CO.

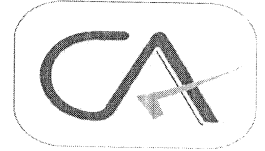
Chartered Accountant

293-294, Shaily Square,

1st Floor, Shop No. 8

Sector-B, Talwandi, Kota

Phone No-8094720999



BALANCE SHEET &

INCOME AND

EXPENDITURE A/C

OF

RTU KOTA

F.Y. 2019-20

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh, Rawatbhata Road, Kota

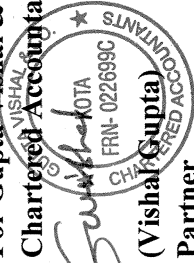
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	ASSETS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
General & Other Funds	I	5,24,82,55,790.81	4,82,54,81,654.20	Fixed Assets (Gross Block)	III	1,05,41,29,749.00	1,05,15,15,059.00
Current Liabilities & Provisions	II	5,17,15,821.00	4,62,51,781.00	Investments (FDR)	IV	3,98,91,25,297.00	3,55,01,01,845.00
				Advances	V	4,62,59,220.00	4,32,58,932.00
				Cash & Bank Balance	VI	15,62,70,656.31	19,80,46,933.20
				Misc. Assets	VII	5,41,86,689.50	2,88,10,666.00
		5,29,99,71,611.81	4,87,17,33,435.20			5,29,99,71,611.81	4,87,17,33,435.20

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 : 08/01/2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

(Signature)

Assistant Registrar (F&A)
मनाज कुमार जागिड़

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

(Signature)

Comptroller

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राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh, Rawatbhata Road, Kota

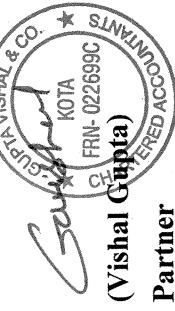
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)	PARTICULARS	SCH	AMOUNT (C.Y.)	AMOUNT (P.Y.)
To Payment & Provision for Employees	VIII	35,32,28,982.00	38,02,69,376.00	By Income from Collection of fees	XIV	63,11,59,944.20	69,37,79,451.10
To Administrative Expenses	IX	5,56,29,668.65	5,76,89,611.12	By Interest Income	XV	29,82,63,832.94	23,70,05,043.00
To Educational Expenses	X	1,78,38,493.00	2,94,31,850.00	By Hostel Income	XVI	74,64,752.00	63,84,225.00
To Examination Expenses	XI	8,76,53,910.00	10,95,27,708.00	By Misc. Income	XVII	32,20,842.04	68,16,359.00
To Hostel Expenses	XII	19,11,061.00	37,15,536.00	By Govt. Grant	XIX	2,00,00,000.00	4,00,00,000.00
To Misc. Expenses	XIII	23,47,884.00	18,11,442.00	By DST Grant	XIX	-	25,000.00
To DST Expenses	XVIII	1,65,000.00	2,78,886.00	By AICTE Grant	XIX	16,50,000.00	-
To NSS Expenses	XVIII	22,500.00	10,477.00	By NSS Grant	XIX	45,000.00	45,000.00
To IPR Cell Expenses	XVIII	1,86,464.00	-				
To Income Tax Expenses		37,77,917.00	2,84,74,009.00				
To Surplus		43,90,42,491.53	37,28,46,182.98				
(Being the excess of Income over Exp. transf. to General Fund)							
		96,18,04,371.18	98,40,55,078.10			96,18,04,371.18	98,40,55,078.10

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 : 08.01.2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mang

Assistant Registrar (F&A)

मनोज कुमार जॉर्जिड

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

deep

Comptroller

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राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Akelgarh, Rawatbhata Road, Kota

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
SCHEDULE-I		
(A) GENERAL FUND		
Opening Balance	4683303317.01	4,31,04,57,134.03
Adjustment Made During the year	19,41,625.00	-
Surplus from Income & Expenditure A/c	43,90,42,491.53	37,28,46,182.98
(Total - A)	5,12,42,87,433.54	4,68,33,03,317.01
(B) OTHER FUNDS		
College Share and VC Welfare Fund from ICC Cell		
Opening Balance as on 01.04.2019	92,44,708.00	-
Add: During the year 2017-18	-	42,59,474.00
Add: During the year 2018-19	-	48,33,921.00
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
Staff Welfare Fund		
Opening Balance	-	-
Add: During the year	18,93,984.00	-
Less: Paid During the Year	(18,91,384.00)	-
REAP 2016 Fund	1,72,78,872.76	3,38,49,390.00
REAP 2017 Fund	1,27,72,215.32	1,77,70,467.00
RPET 2008 Fund	8,40,32,148.19	8,08,26,041.19
LEAP 2016 Fund	1,071.00	-
LEAP 2017 Fund	149011.00	-
(Total - B)	12,39,68,357.27	14,21,78,337.19
TOTAL GENERAL & OTHER FUNDS (A+B)	5,24,82,55,790.81	4,82,54,81,654.20

SCHEDULE-II

CURRENT LIABILITIES & PROVISIONS

Deposits Payable	2,08,06,494.00	3,35,56,950.00
Other Current Liabilities	2,21,30,307.00	49,55,800.00
SD Payable	54,83,821.00	45,06,431.00
EMD payable	29,87,511.00	29,44,361.00
PG Payable	2,13,807.00	2,13,807.00
ECK Allumini Asso.	3,34,112.00	3,34,112.00
Sundry Creditors	(2,40,231.00)	(2,59,680.00)
	5,17,15,821.00	4,62,51,781.00

**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 : 08/01/2021

Assistant Registrar (F&A)

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

Comptroller

वित्त निरीक्षक
राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Akelgarh, Rawathbhata Road, Kota

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

DETAIL OF FIXED ASSETS

SCHEDULE-III

NAME OF FIXED ASSETS	OPENING BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
Building	79,13,03,814.00	-	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	5,34,27,143.00	-	5,34,27,143.00	-	5,34,27,143.00
Machine Equipment & tools	8,47,63,740.00	26,14,690.00	8,73,78,430.00	-	8,73,78,430.00
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	72,98,160.00	-	72,98,160.00	-	72,98,160.00
Total	1,05,15,15,059.00	26,14,690.00	1,05,41,29,749.00	-	1,05,41,29,749.00

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

For Gupta Vishal & Co.

Chartered Accountants



(Vishal Gupta)
Partner
M.No. 418830

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mang

Assistant Registrar (F&A)

मनोज कुमार जाँगीड़

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

Comptroller

वित्त नियंत्रक

Place: Kota

Date: 08.01.2021

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh, Rawatbhata Road, Kota
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE-IV

INVESTMENTS

Fixed Deposits of RTU

3,98,91,25,297.00	3,55,01,01,845.00
3,98,91,25,297.00	3,55,01,01,845.00

SCHEDULE-V

ADVANCES

Advances to COE

(2,13,307.00)	(1,10,978.00)
---------------	---------------

Advances to Colleges

4,756.00	4,756.00
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Advances to Co-ordinators

3,67,162.00	4,02,225.00
-------------	-------------

Advances to Employee

23,04,432.00	8,16,850.00
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Other Advances

4,96,978.00	4,96,978.00
-------------	-------------

Imprest

8,07,497.00	56,999.00
-------------	-----------

Advance to CPWD Ajmer

2,59,24,513.00	2,59,24,513.00
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RSRDC, Kota

95,00,000.00	95,00,000.00
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Advance to UIT KOTA

40,289.00	40,289.00
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Advance to PWD KOTA

1,27,300.00	1,27,300.00
-------------	-------------

The Ex-Engineer, PHED, Dadabari, Kota

60,00,000.00	60,00,000.00
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DD Sent for Re-Validation

8,99,600.00	-
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4,62,59,220.00	4,32,58,932.00
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SCHEDULE-VI

(A) BANK BALANCES (Balances are reconciled as on 31.03.2020)

PD A/c

5,48,13,140.00	4,00,02,328.00
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Punjab National Bank - 1046

2,15,10,452.74	13,30,62,739.12
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Punjab National Bank - 1046 (Auto Sweep A/c)

1,56,00,000.00	87,00,000.00
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Punjab National Bank - 21-185

77,83,448.03	21,28,545.62
--------------	--------------

Punjab National Bank - 21-185 (Auto Sweep A/c)

4,67,50,000.00	4,50,000.00
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Bank Reconciliation Control a/c (are subject to reconciliation)

50,43,281.03	50,41,745.03
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PNB 501 (Hostel Fees) Bank A/c

6,535.37	55,443.87
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PNB 495 Sweep Control A/c

-	37,00,000.00
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PNB 495 Academic Fees A/c

4,25,374.56	23,85,117.56
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Kotak Mahindra Bank (Affiliation Fees A/c)

6,06,497.00	4,00,488.00
-------------	-------------

ICICI Bank - 7620 (UTD Academic Fees A/c)

1,554.00	19,19,526.00
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ICICI Bank - 7625 (UTD Academic Fees New A/c)

1,33,374.00	55,771.00
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ICICI Bank - 7626 (UTD Hostel Fees A/c)

386.00	374.00
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HDFC Bank- 4924 (UD Hostel Fees A/c)

1,07,384.00	-
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HDFC Bank- 5035 (UD Acad Fess A/c)

9,04,793.57	-
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HDFC Bank- 5140 (UD Acad Fess A/c)

25,42,797.01	-
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15,62,29,017.31	19,79,02,078.20
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(B) CASH BALANCE

(Physically verified by Management as informed)

41,639.00	1,44,855.00
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41,639.00	1,44,855.00
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Total Cash & Bank Balance

15,62,70,656.31	19,80,46,933.20
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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 : 08/01/2021

Mang

Assistant Registrar (E&A)

मनोज कुमार जागड़

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

des

Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh, Rawatbhata Road, Kota
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE-VII

MISC. ASSETS

Security Deposits	4,44,108.00	4,44,108.00
TDS paid on FDR	5,03,40,660.50	2,49,64,637.00
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 (Debit Balance)	3,38,750.00	3,38,750.00
	5,41,86,689.50	2,88,10,666.00

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 : 08/01/2021

Mang
Assistant Registrar (F&A)

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

des
Comptroller

वित्त नियंत्रक
राजस्थान तकनीकी विश्वविद्यालय, कोटा

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2020

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
<u>SCHEDULE-VIII</u>		
<u>PAYMENT & PROVISION FOR EMPLOYEES</u>		
Salary to Employees including university contributions for PF and NPS	33,97,66,556.00	34,66,83,155.00
Medical Reimbursement	13,20,108.00	18,11,560.00
Travelling Expenses	2,83,797.00	6,16,923.00
Security Services	1,17,61,321.00	1,10,09,696.00
Liveries	97,200.00	1,24,500.00
RTU Group Gratuity and Leave Encashment Scheme	-	2,00,23,542.00
	35,32,28,982.00	38,02,69,376.00

SCHEDULE-IX
ADMINISTRATIVE EXP.

Advertisement Expenses	17,56,783.00	43,61,138.00
Hiring of contractual services (Man Power)	1,31,25,620.00	1,32,05,781.00
Fuel & Vehicle Expenses	6,99,229.00	8,97,461.00
Group Insurance and Medi Claim Policy expenses	5,93,973.00	3,19,167.00
Vehicle Hire Charges	40,28,728.00	41,22,838.00
Light & Water Expenses	95,97,206.00	1,01,03,954.00
Office Expenses	44,10,020.65	60,36,761.12
Repair & Maintenance & Cleaning Expenses	1,70,22,519.00	1,30,05,793.00
Garden & Land Scapping Expenses	31,59,815.00	42,71,467.00
Legal Services/Consultancy and Audit Expenses	12,35,775.00	13,65,251.00
	5,56,29,668.65	5,76,89,611.12

SCHEDULE-X
EDUCATIONAL EXPENSES

Scholarship Expenses	65,69,712.00	1,39,77,949.00
E-Resource Library Expenses	47,244.00	3,56,783.00
ESF & Technical/Cultural Fest/FDP	43,473.00	1,20,450.00
Conference Workshop Expenses	6,42,665.00	13,07,393.00
Guest Faculty & Expert Lecture Expenses	82,70,501.00	90,10,653.00
Honorarium Charges for colleges inspection	6,15,462.00	6,95,610.00
Faculty Remuneration Expenses	-	18,19,341.00
PTP Expenses	54,946.00	1,90,522.00
Student Activity (laboratory Exp)	2,86,818.00	12,540.00
Payment for Ph.D & M.Tech	12,58,173.00	19,40,609.00
Games & Sports Exp.	49,499.00	-
	1,78,38,493.00	2,94,31,850.00

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 : 08.01.2020

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 INCOME & EXPENDITURE AS ON 31.03.2020

SCHEDULE-XI

EXAMINATION EXPENSES:

Question Paper Setting & Printing Exp.	1,02,02,121.00	1,15,85,871.00
Printing & Supply of Answer Books	64,49,800.00	1,81,90,480.00
Conduct Of Examination Expenses	2,00,88,671.00	2,33,41,134.00
Pre./Post Exam Work Charges	1,14,79,410.00	1,28,78,365.00
Evaluation Of Practical & Theory	3,50,56,243.00	3,95,62,621.00
Postage & Courier Charges	43,77,665.00	39,69,237.00
	8,76,53,910.00	10,95,27,708.00

SCHEDULE-XII

HOSTEL EXPENSES

Hostel Maintenance Expenses	19,11,061.00	37,15,536.00
	19,11,061.00	37,15,536.00

SCHEDULE-XIII

MISC. EXPENSES

Convocation Expenses	23,01,084.00	18,11,442.00
Publication Expenses	46,800.00	-
Membership Fee-Association of India Universities	-	-
	23,47,884.00	18,11,442.00

SCHEDULE-XVIII

<u>NSS Expenses</u>	22,500.00	10,477.00
	22,500.00	10,477.00

IPR Cell Expenses

	1,86,464.00	-
	1,86,464.00	-

DST Expenses

Consumables	-	-
Equipment	-	-
Research Grant	-	-
Contingencies	-	6,589.00
Travel	-	7,297.00
Overhead	-	1,00,000.00
Fellowship	1,65,000.00	1,65,000.00
	1,65,000.00	2,78,886.00

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 : 08.01.2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mangy

Assistant Registrar (F&A)

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

dear
Comptroller

वित्त नियंत्रक
राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2020

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
<u>SCHEDULE-XIV</u>		
<u>INCOME FROM COLLECTION OF FEES</u>		
Affiliation/Inspection Fees	2,93,71,860.00	2,82,15,855.00
Tution Fees (University Departments UD)	15,98,19,625.23	16,25,67,387.10
Registrar Office Income	1,53,020.00	1,68,580.00
Examination Income	44,18,15,438.97	50,27,54,129.00
RTU DAT Exam Fees	-	73,500.00
	63,11,59,944.20	69,37,79,451.10
<u>SCHEDULE-XV</u>		
<u>INTEREST INCOME</u>		
Interest on FDR	28,58,14,501.50	22,94,23,939.00
Interest on Sweep A/c	1,23,16,609.44	75,78,709.00
Interest on Income Tax Refund	-	2,395.00
Interest (Other)	1,32,722.00	
	29,82,63,832.94	23,70,05,043.00
<u>SCHEDULE-XVI</u>		
<u>HOSTEL INCOME</u>		
Hostel Rent	74,64,752.00	63,84,225.00
	74,64,752.00	63,84,225.00
<u>SCHEDULE-XVII</u>		
<u>MISC. INCOME</u>		
Estate Income	9,63,912.48	11,63,820.00
RTU Other Income	5,47,565.56	56,52,539.00
Sale of Raddi	17,09,364.00	-
	32,20,842.04	68,16,359.00
<u>SCHEDULE-XIX</u>		
<u>Govt. Grants</u>		
Non Plan/Plan Grant	2,00,00,000.00	4,00,00,000.00
NSS Grant	45,000.00	45,000.00
AICTE for Workshops	16,50,000.00	-
	2,16,95,000.00	4,00,45,000.00

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: 08.01.2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mangy

Assistant Registrar (F&A)

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

Jee
Comptroller
वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Akelgarh Rawatbhata Road, Kota

BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

DEPOSITS PAYABLE

	AMOUNT (C.Y.)	AMOUNT (P.Y.)
Allumini Association Fees	7,14,525.00	7,14,525.00
College Caution Money	1,90,91,384.00	1,68,33,384.00
Library Caution Money	6,99,475.00	6,99,475.00
Hostal Caution Money	3,01,110.00	1,88,710.00
Withheld Amounts	-	1,51,20,856.00
	2,08,06,494.00	3,35,56,950.00

OTHER CURRENT LIABILITIES

Other Payable - RAMCAT	50,000.00	50,000.00
Statutory Payable (As per List Enclosed)	31,49,374.00	11,65,257.00
ECKAA Fund	13,26,030.00	12,55,030.00
NEFT/RTGS/Cheque/DD Return a/c	5,86,944.00	6,05,885.00
Retainment Amount A/C	1,68,00,959.00	16,52,146.00
EMD/PG/SD Refundable	2,01,982.00	2,01,982.00
Journalist Welfare Fund	7,518.00	-
Govt Scholarships A/C	7,500.00	25,500.00
	2,21,30,307.00	49,55,800.00

OTHER ADVANCES

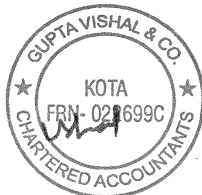
Agrawal Electronics	880.00	880.00
Bharat Scan & Guide	572.00	572.00
CH Instrument Inc. USA	3,89,111.00	3,89,111.00
EDP	1,93,972.00	1,93,972.00
DST	(87,557.00)	(87,557.00)
	4,96,978.00	4,96,978.00

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
	4,44,108.00	4,44,108.00

STATUTORY PAYABLE

EPF (Employee Contribution)	6,962.00	(40,713.00)
Provident Fund	1,11,251.00	1,11,251.00
NPS	9,45,562.00	1,38,588.00
GPS Station Donation from MLSU	26,664.00	26,664.00
EPF (University Contribution)	39,943.00	(7,732.00)
SWF Loan	91,600.00	-
CM Relief Fund	84,490.00	-
Bank Loan	18,210.00	-
Duties & Taxes (TDS/GST)	18,19,692.00	9,37,199.00
Employee Deduction from Salary	5,000.00	-
	31,49,374.00	11,65,257.00



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

BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

DUTIES AND TAXES

TDS on Contractor (194C)	1,39,260.00	(13,334.00)
TDS on Professional Services (194J)	5,10,322.00	15,100.00
CGST	696.00	404.50
SGST	696.00	404.50
IGST	94,743.00	-
Labour Cess	5,52,181.00	5,52,181.00
TCS	18,949.00	-
TDS on CGST	1,40,325.00	1,97,192.00
TDS on SGST	1,40,325.00	1,97,192.00
TDS on IGST	2,22,195.00	3,159.00
	18,19,692.00	9,52,299.00

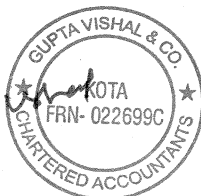
MISC ASSETS

TDS PAID	3,47,747.00	3,47,747.00
TDS PAID 17-18	3,46,823.00	3,46,823.00
TDS PAID 16-17	-	-
TDS PAID 18-19	2,41,71,993.00	2,41,71,993.00
TDS PAID 19-20	2,53,66,023.50	-
ICC Cell TDS 18-19	98,074.00	98,074.00
ICC Cell TDS 19-20	10,000.00	-
	5,03,40,660.50	2,49,64,637.00

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)	10,90,714.00	11,07,514.00
SD (2015-16)	1,90,590.00	1,90,590.00
SD (2016-17)	4,23,019.00	4,55,436.00
SD (2017-18)	3,20,872.00	3,61,962.00
SD (2018-19)	12,98,431.00	13,33,885.00
SD (2019-20)	11,03,151.00	-
SD Liability Others	(2,35,000.00)	(2,35,000.00)
	54,83,821.00	45,06,431.00

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA



Mangy.

Assistant Registrar (F&A)

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

Adar
Comptroller
वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

BALANCE SHEET GROUPING FOR THE YEAR ENDED 31.03.2020

EMD PAYABLE

EMD (old)	16,15,576.00	16,15,576.00
EMD (2010-11)	33,600.00	33,600.00
EMD (2011-12)	2,70,050.00	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)	2,55,540.00	2,81,540.00
EMD (2015-16)	(5,667.00)	(5,667.00)
EMD (2016-17)	2,010.00	2,010.00
EMD (2017-18)	3,58,550.00	4,38,550.00
EMD (2018-19)	3,79,400.00	3,79,400.00
EMD (2019-20)	1,99,150.00	-
EMD Others	(52,820.00)	(52,820.00)
	29,87,511.00	29,44,361.00

PG PAYABLE

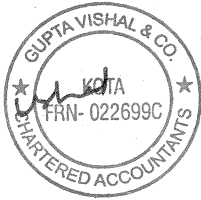
Performance Guarantee (old)	7,267.00	7,267.00
Performance Guarantee (2012-13)	1,00,035.00	1,00,035.00
Performance Guarantee (2013-14)	(44,400.00)	(44,400.00)
Performance Guarantee (2014-15)	1,25,900.00	1,25,900.00
Performance Guarantee (2015-16)	25,005.00	25,005.00
	2,13,807.00	2,13,807.00

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Manoj

Assistant Registrar (F&A)

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



Das

Comptroller

वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

INCOME & EXPENDITURE GROUPING FOR THE YEAR ENDED 31.03.2020

RTU Other Income

Other Income	5,654.56	55,79,535.00
Vehicle Charges from Head Of Offices	69,161.00	73,004.00
Ph.D. Fee (Research Centers)	4,72,750.00	-
	5,47,565.56	56,52,539.00

RTU Exam Income

Development & Enrollment Fees	2,97,15,509.00	3,47,79,023.00
Examination Fees Main & Back	34,08,15,687.97	39,57,66,175.00
Revaluation Fees	5,03,44,900.00	5,67,14,800.00
Misc Fee (Migration/Duplicate Marksheet/Degree Fees/Transcript Fees/Penalty Fees)	1,99,20,282.00	1,45,00,131.00
Inspection of Answer Book	10,19,060.00	9,94,000.00
	44,18,15,438.97	50,27,54,129.00

Tuition Fee (University Engg College)

Fine & Penalty	4,19,800.00	2,30,970.00
Tuition Fees	13,68,16,815.23	13,09,06,649.10
Ph.D. Registration Fees	1,66,650.00	6,41,150.00
Development Fees (College)	2,14,64,960.00	3,05,12,108.00
Misc. Income	9,51,400.00	2,76,510.00
	15,98,19,625.23	16,25,67,387.10

Affiliation/ Inspection Fees

Penalty Fees (Affiliation)	3,10,000.00	11,57,500.00
Affiliation Fee/ Increase Intake Fee	2,53,26,860.00	2,48,18,355.00
Inspection Fees	29,85,000.00	12,90,000.00
NOC Fees	7,50,000.00	9,50,000.00
	2,93,71,860.00	2,82,15,855.00

For Gupta Vishal & Co.
Chartered Accountants



(Vishal Gupta)
Partner
M.No. 418830

Place: Kota
Date: 08.01.2020

FOR RAJASTHAN TECHNICAL UNIVERSITY, KOTA

Mang.

Assistant Registrar (F&A)

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

dear

Comptroller
वित्त नियंत्रक

राजस्थान तकनीकी विश्वविद्यालय, कोटा

RAJASTHAN TECHNICAL UNIVERSITY, KOTA
Akelgarh Rawatbhata Road, Kota

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2020

PARTICULARS	AMOUNT (C.Y.)	AMOUNT (P.Y.)
<u>Estate Income</u>		
Income from Rent (PNB/ATM etc.)	12,201.48	54,450.00
Rent Form Residence	4,84,633.00	5,45,124.00
Rent Form Shop	1,13,886.00	72,708.00
Annual Lease Money	93,782.00	3,02,658.00
Guest House Income	2,59,410.00	1,88,880.00
	9,63,912.48	11,63,820.00
<u>Registrar Income</u>		
RTI /Appeal Fees	9,020.00	25,555.00
Convocation Registration Fee	1,44,000.00	1,43,025.00
	1,53,020.00	1,68,580.00

NOTES TO ACCOUNTS - SCHEDULE-XX

AS PER OUR REPORT ON EVEN DATE

For Gupta Vishal & Co.
Chartered Accountants

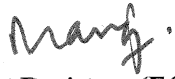

(Vishal Gupta)
Partner

M.No. 418830

Place: Kota

Date: 08.01.2020

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