

Oriental College of Management-Bhopal
Statement Of Affairs As On 31st March, 2024

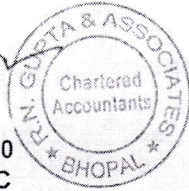
Liabilities	Sch No	Amount	Assets	Sch No	Amount
Capital	1	18,10,00,703.03	Fixed Assets	3	99,86,929.48
Current Liabilities	2	14,42,55,715.00	<u>Current Assets</u>		
			Sundry Debtors	4	3,25,38,419.00
			Cash And Bank	5	5,07,30,838.53
			Other Current Assets	6	22,69,85,073.36
			Loans And Advances (Assets)	7	5,15,157.66
Total		32,52,56,418.03	Total		32,52,56,418.03

Schedules 1 To 7 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates
Chartered Accountants

R N Gupta
R N Gupta
(Proprietor)
M. No. : 070590
Frn : 0001419C



Place : Bhopal
Date : 20/09/2024

Oriental College of Management-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2024

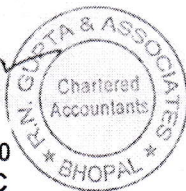
Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Accreditation Expenses	23,609.00	Fee Receipts	3,69,68,984.00
Advertisement	8,015.00	Other Receipts	46,103.83
Bank Charges	11,539.80		
Campus Maintenance	17,23,819.00		
Consumable Expenses	2,730.00		
E Journals	13,570.00		
Erp Software	1,65,784.00		
Examination Expenses	19,33,104.00		
Gst Expenses	2,13,769.00		
Honorarium Expenses	1,50,000.00		
Hostel Maintenance	19,553.00		
Internet Expenses	86,904.00		
Library Books	54,279.00		
News Paper & Periodicals	1,09,635.00		
Printing & Stationery	26,946.00		
Registration Affiliation/Inspection	8,90,170.00		
Repair & Maintenance	85,901.00		
Research & Development Expenses	1,83,246.00		
Salary	1,09,90,544.00		
Seminar & Confrence	3,039.00		
Staff Welfare	1,000.00		
Student Activities	1,91,000.00		
Student Welfare	62,790.00		
Student Transportation Expenses	1,44,00,000.00		
Training & Placement Expenses	6,70,591.00		
To Surplus	49,93,550.03		
	3,70,15,087.83		3,70,15,087.83

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OCM-Bhopal
Statement of Affairs as on 31st March, 2023

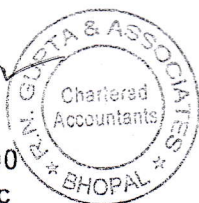
Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	17,60,07,153.00
Current Liabilities	2	16,84,11,828.00
Total		34,44,18,981.00
Application Of Funds		
Fixed Assets	3	89,63,351.48
Sundry Debtors	4	3,38,13,131.00
Cash And Bank	5	11,77,11,267.16
Other Current Assets	6	18,35,08,001.36
Loans And Advances (Assets)	7	4,23,230.00
Total		34,44,18,981.00

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Place : Bhopal
Date : 30/10/2023

Ocm-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2023

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Advertisement	5,026.00	Fee Receipts	3,35,76,629.00
Bank Charges	1,46,922.85	Other Receipts	1,40,300.00
Campus Maintenance	13,26,789.00		
Consumable Expenses	594.00		
Conveyance Exp	175.00		
E Journals	9,804.00		
Examination Expenses	8,69,246.00		
Faculty Development	643.00		
GST Expenses	99,341.00		
Insurance Expenses	877.00		
Internet Expenses	84,840.67		
Library Books	1,50,390.00		
Newspaper & Periodicals	71,940.00		
Printing & Stationery	20,697.00		
Registration Affiliation/Inspection	2,35,786.00		
Repair & Maintenance	67,636.00		
Salary	94,44,196.00		
Seminar & Conference	4,500.00		
Software	59,288.00		
Staff Welfare	8,000.00		
Student Activity Expenses	6,52,454.00		
To Surplus	2,04,57,783.48		
	3,37,16,929.00		3,37,16,929.00

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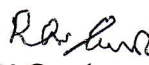
OCM-Bhopal
Statement Of Affairs As On 31st March, 2022

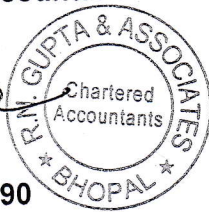
Particulars	Sch No	Amount
Sources Of Funds		
Corpus Fund	1	15,55,49,369.52
Current Liabilities	2	16,81,86,292.40
Total		32,37,35,661.92
Application Of Funds		
Fixed Assets	3	86,34,789.48
Sundry Debtors	4	2,43,95,970.00
Cash And Bank	5	19,25,33,102.68
Other Current Assets	6	9,76,76,104.76
Loans And Advances (Assets)	7	4,95,695.00
Total		32,37,35,661.92

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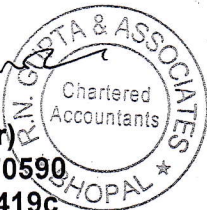
OCM-Bhopal
Income And Expenditure Account For The Year Ending On 31st March, 2022

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Advertisement	67,500.00	Fee Receipts	1,80,61,053.20
Bank Charges	14,556.84	Interest On Fdr	64,12,706.00
Campus Maintenance	14,73,390.00	Other Receipts	26,25,427.03
E Journals	16,490.00		
EPF Employer Contribution	5,796.00		
ESI Employer Contribution	2,633.00		
Examination Exp	5,98,992.00		
GST Expenses	1,77,434.00		
Internet Exp	85,966.00		
Library Books Exp.	5,000.00		
Miscellaneous Expense	332.00		
News Paper & Periodicals	32,456.00		
PMKYY	14,400.00		
Printing & Stationery	19,256.00		
Registration, Ins. & Affiliation	7,36,928.88		
Repair & Maintenance	1,13,806.00		
Salary	55,21,008.00		
Seminar & Celebration	850.00		
Staff Welfare	9,970.00		
Student Activity Expenses	2,94,740.00		
To Surplus	1,79,07,681.51		
	2,70,99,186.23		2,70,99,186.23

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