

Dr. B.N. Singh
Ph.D. (Austria) FNAVS
Registrar



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RKDF UNIVERSITY

(ESTABLISHED UNDER GOVT. OF M.P. AND REGISTERED UNDER UGC 2(F) 1956)

No. **9806** /RKDF/ **2018**

Dated : **09/03/2018**

OFFICE NOTICE

Governing Body meeting has been fixed on 14th March 2018 to discuss the RKDF University Income & Expenditure (Budget) for the year 2018-19. Agenda is enclosed. It is kindly requested to attend the meeting


Registrar

Copy to:

- (1) Hon'ble Chancellor, RKDF University, Bhopal as per your kind approval
- (2) Vice Chancellor, RKDF University, Bhopal
- (3) Shri Major General B.L. Khanna (Rtd) 20-A Kolar Road, Lake Side Chalet, Chuna Bhatti, Bhopal- 462016
- (4) Dr. B.S. Mane, Bhakti Paradise, 1st Floor, Bock No. 7, Link Road Chinchwad, Pune
- (5) Mr. Chandra Kishore, 50, Old Ashoka Garden Bhopal
- (6) Dr. A.S. Yadav, Dy. Secretary, Department of Higher Education Ministry, Vallabh Bhawan Bhopal
- (7) Mr. Sidharth Kapoor, E3/4, Arera Colony, Bhopal
- (8) Mrs. Ruchi Nayak, Arera Colony, Bhopal
- (9) Mr. Sunil Patil, E7/259, LIG-B, Arera Colony, Bhopal


Registrar
Registrar
RKDF University

Agenda Notes of Governing Body of University

Agenda No. 1:- RKDF University Proposed Income & Expenditure for the year 2018-19

As per approved Statute No. 9 regarding Governing Body of University the Power and function includes "To approve the budget and annual report of the University from time to time"

As per procedure the Board of Management shall prepare the budget and shall send to Finance Committee for its recommendation to Governing Body for its approval. The meeting of Board of Management and Finance Committee was held on 5th March 2018 and 9th March 2018 respectably. The Income & Expenditure proposed for the year 2018-19 is as under

PARTICULARS	AMOUNT (Rs)
INCOME :	
TUITION FEE	404,686,480.00
EXAMINATION FEE	50,329,373.46
HOSTEL BUS FEE	18,762,736.80
INTEREST	2,563,120.00
TOTAL	476,341,710.26
EXPENDITURE :	
STAFF PAYMENTS AND BENEFITS:	
<i>Salary</i>	332,166,872.00
<i>Tour and travel</i>	5,645,000.00
EXAMINATION EXPENSES:	
<i>Practical /viva</i>	9,652,500.00
<i>Other examination expenses ie. Printing of answer book, Question paper, Marksheet ,degree and Maintenance of ERP</i>	42,152,399.00
FUEL EXPENSES	9,072,000.00

		-
INSURANCE EXPENSES		3,563,500.00
		-
LEAGAL EXPENSES		3,654,200.00
		-
ASSETS RELATED EXPENSES:		-
<i>Equipment</i>		33,565,430.00
<i>Book</i>		9,658,420.00
<i>Computer</i>		9,563,200.00
		-
CONSTRUCTION OF NEW BUILDING		15,636,540.00
LABORETORY EXPENSES:		
<i>Lab expenses and Consumable(Including Hospital expenses)</i>		5,757,900.00
<i>Research and development</i>		9,687,600.00
ADMINISTRATION EXPENSES:		
<i>Printing and Staionary</i>		9,542,300.00
<i>News Paper & Periodicals</i>		1,125,600.00
<i>Training And Placement</i>		6,697,500.00
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<i>Office Expenses</i>		2,156,650.00
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<i>Security Expenses</i>	2,377,630.00
<i>House Keeping Expenses</i>	4,032,636.00
	-
REPAIR AND MAINTANACE	28,993,080.00
	-
ACADEMIC EXPENSES:	-
<i>Afiliation Charges</i>	8,869,562.00
<i>Inspection Expenses</i>	6,564,800.00
<i>workshop Expenses</i>	6,532,400.00
<i>Seminar & Culturel Activities</i>	3,263,640.00
<i>Audit fee And Professional charges</i>	1,498,300.00
	-
BANK CHARGES	2,563,540.00
	-
REGULATORY COMMITTEE FEES	4,046,864.80
TOTAL	605,763,937.80
Balance being deficit of Expenditure over Income transferred to General Fund	- 129,422,227.54

Submitted for approval

Agenda No. 2 :- Approval of Balance Sheet of RKDF University as on 31st March 2017

The Proposed Balance Sheet of RKDF University Bhopal as on 31st March 2017 is as under
RKDF UNIVERSITY, GANDHI NAGAR, BHOPAL

Balance Sheet As on 31st March 2018

PARTICULARS	NOTES	AMOUNT (Rs)
UNIVERSITY FUND:		
General Fund	1	176,510,285.01
Current Liabilities & Provisions	2	9,854,957.26
TOTAL		186,365,242.27
REPRESENTED BY:		
Fixed Assets	3	131,456,967.50
Investments	4	50,000,000.00
Current Assets	5	3,636,374.77
Loan & Advances	6	1,271,900.00
TOTAL		186,365,242.27
Notes referred to above form part of the Accounts		

RKDF UNIVERSITY, GANDHI NAGAR, BHOPAL

Income and Expenditure Account for the year ended 31st March,2018

PARTICULARS	NOTES	AMOUNT (Rs)
INCOME :		

Tuition Fees	7	240,542,326.00
Other Fees	8	40,306,321.00
Interest		2,500,000.00
TOTAL		283,348,647.00
EXPENDITURE :		
STAFF PAYMENTS & BENEFITS	9	215,334,748.66
ADMINISTRATION & GENRAL EXPENSES	10	101,165,066.00
LAB EQUIPMENTS AND CONSUMABLES	11	28,402,691.03
BOOKS FOR LIBRARIES	12	6,302,631.85
MAINTANANCE OF BUILDING AND OTHER ASSETS	13	21,026,213.24
DEPRICIATION	3	25,831,515.98
		-
TOTAL		398,062,866.77
Balance being deficit of Expenditure over Income transferred to General Fund		-114,714,219.77

NOTES FORMING PART OF ACCOUNTS

**NOTE NO. 1 : GENRAL FUND as on 31st
March,2018**

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Balance as per Previous Balance Sheet	135,314,343.81	
Add:		
Contribution towards General Fund from Society	220,621,953.03	
Less :		
Comulative Deficit for the privious years as per Income & Expenditure Account	-64,711,792.06	

Deficit for the year as per Income & Expenditure Account	-	
	114,714,219.77	
TOTAL		176,510,285.01

NOTE NO. 2: CURENT LIABILITIES & PROVISIONS as at 31st March,2018

PARTICULARS	AMOUNT (Rs)
Sundry Creditore	117,755.00
Other Liabilities	165,011.00
EPF Payable	106,762.00
TDS Payable	266,811.00
Salary Payable	6,793,195.00
University AYOg Fee Payable	2,405,423.26
TOTAL	9,854,957.26

NOTE NO. 4 : INVESTMENT (At Cost) as at 31st March,2018

PARTICULARS	AMOUNT (Rs)
Fixed Deposit	50,000,000.00
TOTAL	50,000,000.00

NOTE NO. 5 : CURENT ASSETS as at 31st March,2018

PARTICULARS	AMOUNT (Rs)
Sundry Debtor	50,000.00
Other Receivables	-
Cash in Hand	70,562.00
Bank Balance	3,515,812.77
TOTAL	3,636,374.77

NOTE NO. 6 : LOAN and ADVANCES as at 31st March,2018

PARTICULARS	AMOUNT (Rs)
Advances to Employees	1,271,900.00
Prepaid Expenses	-
Deposits	-
TOTAL	1,271,900.00

NOTE NO. 7: TUTION FEES for the year ended 31st March,2018

PARTICULARS	AMOUNT (Rs)
Tution Fees	240,542,326.00
TOTAL	240,542,326.00

NOTE NO. 8: OTHER FEES for the year ended 31st March,2018

PARTICULARS	AMOUNT (Rs)
Student Registration Fees, Trainnig, Examination fee	40,056,321.00
Hostel Fees	250,000.00
TOTAL	40,306,321.00

NOTE NO. 9 : STAFF PAYMENTS AND BENEFITS FOR YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (Rs)
SALARY AND OTHER BENEFITS TO TEACHING STAFF	136,107,064.13
SALARY AND OTHER BENEFITS TO NON TEACHING STAFF	79,227,684.53
TOTAL	215,334,748.66

NOTE NO. 10 : ADMINISTRATIVE & GENERAL EXPENSES for the year ended 31st March,2018

PARTICULARS		AMOUNT (Rs)
Journals, Books & Magazines	0.011261349	3148358
Power & Fuel Expenses	0.096627752	10963916
Water Charges	0.016195566	2502653
Printing & Stationary Expenses	0.064305145	8672561
Postal Charges	0.011206266	430164
Communication & Internet Expenses	0.014463441	1356347
Portal Expenses (SMS, ID, Server etc.)	0.053009921	1722663
Insurance	0.010906713	2478487
	0	
First Aid Facility		62002
Student's various curriculam events expenses (Industrial visits / tours /trainings /seminar/PD etc.)	0.031122479	2538400
Exam Expenses (2 Semester & 2 Mid Sem)	0.220009671	12628959
Dog Squad	0	0
Tour & Travelling Expenses	0.060907659	9441271
Campus & Placement Expenses	0.040616164	2466111
Vehicle Running & Maintenance	0.005835918	0
Affiliation	0	3695803
Advertisement & Publicity	0.13357955	18109545
Scholarship by University	0	0
Reserch & Development	0.027099957	4008886
Staff Welfare Expenses	0.01530831	1378969
Legal Expenses	0.02110979	3,540,501.00
Audit Expenses	0.001872809	893,430.00
Horticulture Expenses	0.00846314	-
Professional Fees	0.03199145	3,864,773.00
Conveyance		
Bank Charges	0.028712942	325,501.00
Seminar Expenses	0.016468075	1,356,530.00
Misc. Expenses	0.014406471	2,683,623.00
Office Expenses	0.01825643	1,238,822.00

Hospitality Expenses	0.046263031	1,656,791.00
		₹
TOTAL		101165066

NOTE NO. 11 : LAB EQUIPMENTS AND CONSUMABLES YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (Rs)
LAB CONSUMABLES	7,272,313.07
LAB EQUIPMENTS PURCHASE	21,130,377.96
TOTAL	28,402,691.03

**NOTE NO. 12 : BOOKS FOR YEAR ENDED
31.03.2018**

PARTICULARS	AMOUNT (Rs)
BOOKS PURCHES FOR LIBRARY	6,302,631.85
TOTAL	6,302,631.85

NOTE NO. 13 : MAINTANANCE FOR YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (Rs)
Building And Maintainance	8123640.374
Vehicle Repair & Maintainance	3157589.104
House keeping	3557241.923
Other	6187741.842
TOTAL	21026213.24

**NOTE NO. 3 : FIXED ASSETS as at
31st March,2018**

ASSETS	WDV as on 01.04.2017	ADDITION DURING THE YEAR		SA LE, W/ Off	TOTAL ASSETS VALUE	RA TE	DEPRECIATION			WDV as on 31.03.2018	
		Up to SEP 2017	After SEP.201 6				OPENING 01.04.2016	ADD upto SEP.2016	ADD after SEP.2016		TOTAL
BLOCK 1											
Furniture & Fixture	17,699,355.2 1	19,564,5 20.00	-	-	37,263,875. 21	10 %	1,769,935.5 2	1,956,452. 00	-	3,726,38 7.52	33,537,487.6 9
BLOCK 2											
Lab Equipment	11,468,205.7 9	-	-	-	11,468,205. 79	15 %	1,720,230.8 7	-	-	1,720,23 0.87	9,747,974.92
Electric Installation & Equipment	10,065,247.4 0	23,065,2 47.40	-	-	33,130,494. 81	15 %	1,509,787.1 1	3,459,787. 11	-	4,969,57 4.22	28,160,920.5 9
Equipment	13,219,880.0 0	17,242,7 60.00	-	-	30,462,640. 00	15 %	1,982,982.0 0	2,586,414. 00	-	4,569,39 6.00	25,893,244.0 0
BLOCK 3											
Library Books	2,360,701.83	-	-	-	2,360,701.8 3	10 %	236,070.18	-	-	236,070. 18	2,124,631.65
Computers & Parts and Software	5,626,895.31	12,056,2 00.00	-	-	17,683,095. 31	60 %	3,376,137.1 9	7,233,720. 00	-	10,609,8 57.19	7,073,238.13
BLOCK 4											
Sports ground Development	-	-	-	-	-	0 %	-	-	-	-	-

Account No.	Closing Balance
	31.3.18
ICICI BANK-11920100186	28612.00
PNB-7548002100000032	1602830.70
PNB-7548002100000050	10198.59
PNB-7548002100000069	69598.59
PNB-7548002100000078	10648.59
PNB-7548002100000087	22048.59
PNB-7548002100000096	141862.59
PNB-7548002100000104	10377.59
PNB-7548002100000113	10575.59
PNB-7548002100000122	10233.59
PNB-7548002100000131	10842.59
PNB-7548002100000140	36937.31
PNB-7548002100000159	114497.79
PNB-7548002100000247	392474.77
PNB-7548002100000256	12483.00
PNB-7548002100000041	11142.96
PNB-7548002100000326	601544.98
PNB-7548002100000335	102238.00
PNB-7548002100000344	12423.94
PNB-7548002100000362	10789.00
PNB-7548002100000371	7483.00
PNB-7548002100000380	7483.00
PNB-7548002100000399	7483.00
PNB-7548002100000405	7483.00
PNB-7548002100000414	9988.00
PNB-7548002100000423	7483.00
PNB-7548002100000432	7483.00
PNB-7548002100000450	7483.00
PNB-7548002100000469	7483.00
PNB-7548002100000441	7483.00
PNB-7548002100000539	14882.00
PNB-7548002100000566	50000.00

UBI-586701010050001	876.11
UBI-586701010050002	488.83
UBI-586701010050003	98.33
UBI-586701010050004	187.97
UBI-586701010050005	619.33
UBI-586701010050011	9388.33
UBI-586701010050012	2253.50
UBI-586701010050013	9588.34
UBI-586701010050014	6998.33
UBI-586701010050015	2997.38
UBI-586701010050025	16525.73
UBI-586701010050098	9519.15
UBI-586701010050099	20933.35
UBI-586701010050104	70760.33
Total	3515812.77

Submitted for approval

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RKDF UNIVERSITY

(ESTABLISHED UNDER GOVT. OF M.P. AND REGISTERED UNDER UGC 2(F) 1956)

No. 9838/RKDF/2018

Dated : 19/03/2018

To,
All Members,
Governing Body
RKDF University
Bhopal

Subject:- Proceeding of Governing Body Meeting held on 14th March 2018

After the approval of Chairman the Proceeding of Governing Body held on 14th March 2018 enclosed herewith. You are kindly requested to give your comments within 7 days if any.

Registrar

Copy to:

- (1) Hon'ble Chancellor, RKDF University, Bhopal as per your kind approval
- (2) Vice Chancellor, RKDF University, Bhopal
- (3) Shri Major General B.L. Khanna (Rtd) 20-A Kolar Road, Lake Side Chalet, Chuna Bhatti, Bhopal- 462016
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Proceeding of Governing Body meeting

The Governing Body meeting was held on 14th March 2018 at 11.00AM in University Board Room under the Chairmanship of Chancellor of the University, the following member also attended the meeting

- (1) Dr. V. K. Sethi, Vice Chancellor, RKDF University, Bhopal
- (2) Shri Major General B. L. Khanna
- (3) Dr. B. S. Mane
- (4) Mr. Chandra Kishore
- (5) Mr. Siddharth Kapoor
- (6) Mrs. Ruchi Nayak
- (7) Mr. Sunil Patil
- (8) Dr. B. N. Singh (Special Invitee), Registrar, RKDF University, Bhopal

Hon'ble Chancellor welcomes all the members of Governing Body

The agenda wise discussion were held & the decision taken were as under

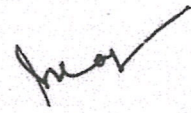
Agenda No. 1:- RKDF University Proposed Income & Expenditure for the year 2018-19

The Members after discussion, approved the proposal of "Income & Expenditure". The Copy of which is enclosed at Annexure -1

Agenda No. 2 :- Approval of Balance Sheet of RKDF University as on 31st March 2017

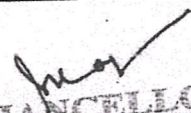
The Members after discussion, approved the proposal. The Copy of which is enclosed at Annexure -2

Vice Chancellor Dr. V. K. Sethi Thanks all the members for attending Governing Body meeting

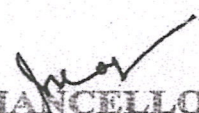

CHANCELLOR
RKDF UNIVERSITY
BHOPAL

Annexure - I
Approved Income & Expenditure of RKDF University for the year 20018-19

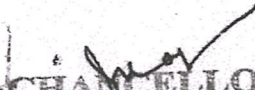
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