

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE-SHEET AS AT 31ST MARCH' 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
R.K.G.E.F.		(As per Annexure - 9)	544,279,111.54
Balance B/f	373,156,350.43		
Add : Addition during the year	148,675.00	CURRENT ASSETS	
	373,305,025.43	Cash and Bank Balances	
Add : Surplus during the year	71,947,032.38	(As per Annexure - 10)	10,907,192.99
	445,252,057.81		
SECURED LOANS		LOANS AND ADVANCES	
1) LONG TERM BORROWINGS	54,689,298.24	1) Advance to Suppliers & Others	
(As per Annexure-1)		(As per Annexure - 11)	196,192,669.33
2) SHORT TERM BORROWINGS	62,298,939.80	2) Security Deposits	
(As per Annexure-2)		(As per Annexure - 12)	5,756,832.00
UNSECURED LOANS	36,355,721.00	3) Amount Recoverable	
(As per Annexure-3)		(As per Annexure - 13)	65,531,831.80
CURRENT LIABILITIES & PROVISIONS		4) Tax Deducted at Source	167,783.95
1) Sundry Creditors for Expenses	75,597,177.40	5) Income tax Refundable (A.Y 2023-24)	199,822.88
(As per Annexure-4)		6) Prepaid Expenses	2,275,578.00
2) Sundry Creditors for Capital Goods	1,903,565.00		
(As per Annexure-5)			
3) Expenses Payable	5,505,873.00		
(As per Annexure-6)			
4) Other Liabilities	61,953,646.54		
(As per Annexure-7)			
5) Security Received from Students	50,681,000.00		
(As per Annexure - 8)			
6) YES Bank S/A No. 1144	31,073,543.70		
(Book Overdraft)			
	825,310,822.49		825,310,822.49

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
For ANIL VAISH & CO.
Chartered Accountants

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(A. K. GUPTA)
Partner/FCA



(DINESH KUMAR GOEL) (RAJNI GOEL)
Secretary Treasurer

Place : GHAZIABAD
Dated : 27.09.2024

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH' 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	195,636,842.00	By Academic Fees Received	358,431,000.00
To Printing & Stationery	1,175,036.63	By Voluntary Donation	5,000,000.00
To Travelling & Conveyance	392,815.22	By Interest received on FDRs	593,833.00
To Telephone Expenses	413,430.20	By Other Income	58,772,064.35
To Electricity Expenses	20,305,330.05	By Hostel Fees	43,417,570.00
To Consumable Expenses	5,800,605.11		
To Legal & Professional Charges	1,220,566.00		
To Advertisement Expenses	2,915,587.00		
To Festival Exp.	2,252,266.00		
To Training & Placement	7,269,484.00		
To Hostel Expenses	69,487.25		
To Audit Fees	118,000.00		
To Office Expenses	8,867,578.00		
To Fee Fixation Exp.	30,000.00		
To Cleaning & Houskeeping Exp.	4,549,063.00		
To Bank Interest	12,467,788.47		
To Other Interest	6,366,187.00		
To PDP Exp.	1,061,083.00		
To Repair & Maintenance			
- Building	31,164,038.00		
- Furniture	4,711,362.00		
- Vehicles	1,556,604.00		
- Lab Equipments	571,545.00		
- Others	3,506,599.00		
	41,510,148.00		
To Bank Charges & Commission	242,685.03		
To Generator Running Expenses	3,170,109.00		
To Transport Expenses	7,253,994.00		
To Affiliation Fee	2,571,000.00		
To Watch & ward Expenses	8,080,936.00		
To Student & Staff Welfare Expenses	22,122,276.96		
To Municipal Tax	767,082.00		
To Donation	406,000.00		
To Internet Expenses	1,148,465.86		
To Examination Expenses	406,685.00		
To Vehicle Running Expenses	3,467,255.05		
To Membership Fee	974,434.00		
To Newspapers, Books & Periodicals	60,465.00		
To Subscription of Journal & Magazines	547,792.00		
To Insurance Expenses	2,313,216.00		
To Postage & Telegram	70,347.00		
To Photocopy Exp.	139,021.00		
To Depreciation	28,104,374.14		
To Surplus transferred to Capital A/c	71,947,032.38		
	466,214,467.35		466,214,467.35

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)
Partner/FCA



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)
Secretary

(RAJNI GOEL)
Treasurer

Place : GHAZIABAD
Dated : 27.09.2024

M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SECURED LOANS</u>	
<u>"Annexure-1"</u>	
<u>LONG TERM BORROWINGS</u>	
1 <u>Toyota Financial Services India Ltd.</u> (Secured against Car)	14,13,439.00
2 <u>HDFC, GHAZIABAD</u> (Secured against Car)	3,26,323.02
3 <u>HDFC, GHAZIABAD</u> (Secured against Scorpio Car & Bus)	60,31,479.00
4 <u>YES BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)	4,69,18,057.22
	5,46,89,298.24
<u>"Annexure-2"</u>	
<u>SHORT TERM BORROWINGS</u>	
1 <u>YES BANK O/D A/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 003894-1132)	6,22,98,939.80
	6,22,98,939.80
<u>UNSECURED LOANS</u>	
<u>"Annexure-3"</u>	
1 Sh. Akshat Goel	24,21,485.00
2 Sh. Dinesh Kumar Goel	43,36,126.00
3 M/s Dream Home	1,59,049.00
4 Smt. Shefali Tayal	50,92,951.00
5 Sh. Anshu Agarwal	11,08,001.00
6 Sh. Nimish Agarwal	1,86,38,885.00
7 Smt. Rajni Goel	15,68,980.00
8 Smt. Rekha Goel	30,30,244.00
	3,63,55,721.00
<u>SUNDRY CREDITORS FOR EXPENSES</u>	
<u>RKGIT</u>	
1 M/s Aas Mohammad Saifi	1,01,178.00
2 M/s Averest Times	2,100.00
3 M/s Abhishek Bus Service	5,24,700.00
4 M/s Advance Lifecare Private Ltd.	74,769.00
5 M/s Anandi Electricals & Electronics (P) Ltd.	3,23,031.00
6 M/s Anil Vaish & Co.	2,40,840.00
7 M/s Anu Image Makers Advertising Pvt. Ltd.	15,750.00
8 M/s A.S. Enterprises	1,80,547.00
9 M/s Atul Enterprises	1,40,000.00
10 M/s Ayush Trading Co.	1,57,877.00
11 Mr. Azad Chauhan	10,000.00
12 M/s Bablu Verma Prize Centre	424.00
13 M/s Balaji Advertising	253.00
14 M/s Bansal Retails	44,122.00
15 M/s Bhagwati Timber	11,09,688.00
16 M/s Brain Mentors Pvt. Ltd.	58,390.00
17 M/s Bushan Enterprises	5,93,481.00
18 M/s Classic Decors	1,83,637.00
19 M/s CI Educate Ltd.	48,600.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

PARTICULARS	AMOUNT
SUNDRY CREDITORS FOR EXPENSES	
20 M/s CodeTantra Tech Solutions Pvt. Ltd.	
21 M/s Cummins Sales & Service (P) Ltd.	9,66,000.00
22 M/s Current Crime	39,297.00
23 M/s Data Ram & Sons	23,760.00
24 M/s Dazzling Event Planner & Décor	1,82,126.00
25 M/s Des Arc	2,35,989.00
26 M/s Dhara News	1,12,400.00
27 M/s Dheeraj Book Distributor	2,840.00
28 M/s Dinesh Paint & Iron Store	1,70,565.00
29 Mr. Dinesh Raghav	19,17,787.00
30 M/s Dinesh Tour & Travels	14,500.00
31 M/s Elegant Solutions	14,98,640.00
32 M/s Emm Ess Enterprises	10,500.00
33 M/s Ghaziabad Stationery Mart	2,08,983.00
34 M/s Girnarsoft Education Services (P) Ltd.	4,21,651.00
35 M/s Goel Electricals	1,260.00
36 M/s Goyal Trading Co.	4,67,141.00
37 M/s Guru Nanak Enterprises	40,32,318.00
38 M/s Home Interior Decorator	27,62,575.00
39 M/s Illuminate Minds & Skills Development	1,02,274.00
40 M/s Image Boozterz	6,76,122.00
41 M/s I M Carrer Enhancement	9,35,785.00
42 M/s I M Technical Resources	3,97,267.00
43 M/s Inceptum Enterprises	1,54,000.00
44 M/s Jai Ambey Glass Center	6,62,112.00
45 M/s Jai Hanuman Traders	6,04,971.00
46 M/s Jai Shree Ram Traders	65,408.00
47 M/s Jeet Sunrays Energy Pvt. Ltd.	78,720.00
48 M/s Khatushyam Trader	3,75,302.00
49 M/s Kumar Enterprises	8,27,959.00
50 M/s LMRM	45,65,972.00
51 M/s Maa Sheetla Sales Corporation	21,00,839.40
52 M/s M.A. Furniture	31,42,723.00
53 M/s Mahabir Sales Corporation	360.00
54 M/s Mastersoft Erp Solutions Pvt. Ltd.	37,787.00
55 M/s Mehra Radiator & Auto Mobile	6,28,692.00
56 M/s M.G. Motors	18,150.00
57 M/s Mohan Enterprises	16,360.00
58 M/s Dream Home	5,07,105.00
59 M/s Naveen International	1,62,238.00
60 M/s N.K. Trading Co.	10,46,120.00
61 M/s Panache Publicity	72,17,565.00
62 M/s Pankaj News Paper Agency	1,09,246.00
63 M/s Pramod News Agency	10,026.00
64 M/s Poonam International	20,222.00
65 M/s Prince Building Contractor	19,86,340.00
	26,210.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>"Annexure-4"</u>	<u>AMOUNT</u>
<u>SUNDRY CREDITORS FOR EXPENSES</u>		
66 M/s Print Zone		1,00,160.00
67 M/s Raghuvanshi Traders		9,30,991.00
68 Mr. Rajesh Kumar Yadav		3,600.00
69 Mr. Rajkumar		8,050.00
70 M/s Ravindra Electrostat		1,062.00
71 M/s Resq Solutions		71,305.00
72 M/s R.K. Power & Control Solutions		34,500.00
73 M/s RKGIT (BBA)		54,52,543.00
74 M/s R.V. Water Treatment		19,563.00
75 Mr. Santosh Singh		62,543.00
76 M/s Satta Bandhu		12,000.00
77 M/s SBC Buildcon Pvt. Ltd.		5,55,618.00
78 M/s Sharma Gaurav & Associates		6,000.00
79 M/s Shashi Enterprises		8,02,509.00
80 M/s Shiva Automobile Stores		7,88,956.00
81 Ms. Shivangi Garg		1,01,923.00
82 M/s Shree Jee Granite		1,08,176.00
83 M/s Shree Jee Wire & Hardware Store		3,57,502.00
84 M/s Shreya Nursery		42,500.00
85 M/s Shri Balaji Engineering Works		1,37,959.00
86 M/s Shri Balaji Scientific and Surgical		5,506.00
87 M/s Shri Ram Industries		74,87,100.00
88 M/s Shri Shiva Gaurav Service Station		47,22,390.00
89 M/s Shrivastava Associates		8,100.00
90 M/s S.S. Automobiles		3,72,257.00
91 M/s Softpro India Computer Technologies Pvt. Ltd.		36,248.00
92 M/s S.Shishodia Security Services		48,02,394.00
93 M/s SS Solutions		1,000.00
94 M/s Summercool Home Appliances Ltd.		12,800.00
95 M/s Summerking India		26,482.00
96 M/s Tanwar News		1,200.00
97 M/s Techtronics Info Solution		2,55,140.00
98 M/s TPC Consultants		3,23,994.00
99 M/s Tycon Cables India Pvt. Ltd.		4,720.00
100 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.		20,48,896.00
101 M/s Uma Furniture & Decorators		1,39,068.00
102 M/s Vaishnavi Tour & Travels		7,51,509.00
103 M/s Vardan Multispeciality		51,922.00
104 M/s Verma Prize Centre		3,000.00
105 Mr. Vipin Kumar Singh		75,834.00
106 M/s Wide Channel Network Communication Pvt. Ltd.		14,000.00
<u>RKGIT (PHARMACY)</u>		
1 M/s Ashok Printers		3,929.00
2 M/s Brnss Publication Hub		6,560.00
3 M/s Dinesh Tour & Travels		26,000.00
4 M/s Pankaj News Agency		1,886.00
5 M/s Print Zone		5,820.00
6 M/s Shree Ram Chemicals		2,37,137.00
7 M/s S. Shishodia Security Service		4,03,108.00
8 M/s Svg India Solutions (P) Ltd.		4,01,266.00
9 M/s Techtronics Info Solution		41,500.00
10 M/s Ultra Hygiene Hospitality Pvt. Ltd.		2,78,176.00
11 M/s Yarrow Chem Products		97,181.00
		<hr/> 7,55,97,177.40



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ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SUNDRY CREDITORS FOR CAPITAL GOODS</u>	
<u>"Annexure-5"</u>	
<u>RKGIT</u>	
1 M/s A.B. Steel Corporation	721,895.00
2 M/s Samyak Vidyasagar Enterprises	1,575.00
3 M/s Savera Book Distributors	65,592.00
<u>RKGIT (PHARMACY)</u>	
1 M/s Bajaj Instrument Works	231,793.00
2 M/s Grover Enterprises	46,768.00
3 M/s R.K. Enterprises	700,023.00
4 M/s Tarun Books Pvt. Ltd.	94,812.00
5 M/s United Dentmed	41,107.00
	1,903,565.00
<u>EXPENSES PAYABLE</u>	
<u>"Annexure-6"</u>	
<u>RKGIT</u>	
1 Administrative Charges to P.F. Payable	20,240.00
2 Audit Fees Payable	118,800.00
3 Employees Cont. to E.P.F. Payable	242,897.00
4 Employers Cont. to E.P.F. Payable	242,897.00
5 Employees Cont. to E.S.I.C. Payable	8,443.00
6 Employers Cont. to E.S.I.C. Payable	36,434.00
7 Electricity Exp. Payable	712,436.00
8 Salary Payable	2,405,745.00
9 Telephone Exp. Payable	29,191.00
10 Visiting Exp. Payable	25,200.00
11 TDS Payable on Contractor/Advertiser	124,849.00
12 TDS Payable on Interest	31,767.00
13 TDS Payable on Professional	49,697.00
14 TDS Payable on Salary	846,500.00
15 TDS Payable on Purchase	8,973.00
<u>RKGIT (PHARMACY)</u>	
1 Administrative Charges to EPF Payable	4,048.00
2 Employees Cont. to E.P.F. Payable	48,552.00
3 Employers Cont. to E.P.F. Payable	48,552.00
4 Employees Cont. to E.S.I.C. Payable	1,561.00
5 Employers Cont. to E.S.I.C. Payable	6,741.00
6 Salary Payable	386,660.00
7 TDS Payable on Contractor/Advertiser	3,190.00
8 TDS Payable on Salary	102,500.00
	5,505,873.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>OTHER LIABILITIES</u>	
<u>RKGIT</u>	
1 Advance recd. agst. FDP A/c	1,500.00
2 DST Project A/c	308,245.00
3 DST Project (SERB) A/c	748,791.00
4 Alumni Charges	3,519,197.00
5 Extra Fees Receipt from Students	3,208,778.00
6 Mess Fees Receipt from Students	12,642,583.00
7 M/s Distt. Social Welfare A/c	16,265.54
8 M/s Naina Catters	4,051,191.00
9 M/s Neelima Catters	11,932,608.00
10 M/s Ritika Enterprises	10,837,894.00
11 M/s Royal Sales	5,201,820.00
12 M/s V.K. Enterprises	8,792,460.00
<u>RKGIT (PHARMACY)</u>	
1 Alumni Charges	241,000.00
2 M/s Aaika Enterprises	15,160.00
3 M/s Amplicon Biotech	15,750.00
4 Extra Fee Receipt from Students	204,100.00
5 M/s Neelima Catters	216,304.00
	61,953,646.54
<u>SECURITY DEPOSIT</u>	
1 Academic Caution Money	30,544,000.00
2 Book Bank Caution Money	10,015,000.00
3 Hostel Security	9,908,000.00
4 Agst. Indiscipline Act	214,000.00
	50,681,000.00

"Annexure-7"

"Annexure-8"



M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2024

FIXED ASSETS

"Annexure-9"

S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2023	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2024	RATE OF DEP.	DEPRECIATION 2023-24	W.D.V. AS ON 31.03.2024
			UPTO 30.09.23	AFTER 30.09.23					
1	BLOCK-I								
1	Land	20,82,23,770.00			0.00	20,82,23,770.00	0%	0.00	20,82,23,770.00
2	Building Under Construction	4,40,847.92	0.00	54,15,974.00	0.00	58,56,821.92	0%	0.00	58,56,821.92
	TOTAL	20,86,64,617.92	0.00	54,15,974.00	0.00	21,40,80,591.92		0.00	21,40,80,591.92
1	BLOCK-II								
1	Building	26,60,92,785.45	0.00	0.00	0.00	26,60,92,785.45	5%	1,33,04,639.27	25,27,88,146.18
	TOTAL	26,60,92,785.45	0.00	0.00	0.00	26,60,92,785.45		1,33,04,639.27	25,27,88,146.18
1	BLOCK-III								
1	Furniture & Fixtures	1,33,60,869.59	39,36,309.00	20,38,562.00	0.00	1,93,35,740.59	10%	18,31,645.96	1,75,04,094.63
	TOTAL	1,33,60,869.59	39,36,309.00	20,38,562.00	0.00	1,93,35,740.59		18,31,645.96	1,75,04,094.63
1	BLOCK-IV								
1	Air Conditioner Plant	45,25,470.81	23,46,995.00	1,11,000.00	0.00	69,83,465.81	15%	10,39,194.87	59,44,270.94
2	ATM	74,731.06			0.00	74,731.06	15%	11,209.66	63,521.40
3	Books Library	53,56,193.41	4,84,865.00	1,74,031.00	0.00	60,15,089.41	15%	8,89,211.09	51,25,878.32
4	Bus	20,15,761.43		56,23,004.00	0.00	76,38,765.43	15%	7,24,089.51	69,14,675.92
5	Civil Lab Equipment	6,07,019.53			0.00	6,07,019.53	15%	91,052.93	5,15,966.60
6	Chemistry Lab Equipment	1,66,479.10			0.00	1,66,479.10	15%	24,971.87	1,41,507.23
7	Computer Lab Equipment	54,37,559.55	23,49,784.00	1,27,054.00	0.00	79,14,397.55	15%	11,77,630.58	67,36,766.97
8	Cycle	3,916.03			0.00	3,916.03	15%	587.40	3,328.63
9	Electrical Lab Equipment	4,46,746.00			0.00	4,46,746.00	15%	67,011.90	3,79,734.10
10	Electronics Lab Equipment	11,69,538.44		3,24,051.00	0.00	14,93,589.44	15%	1,99,734.59	12,93,854.85
11	Generator	23,21,815.90			0.00	23,21,815.90	15%	3,48,272.39	19,73,543.51
12	Instrumentation Lab	7,649.52			0.00	7,649.52	15%	1,147.43	6,502.09
13	Pharmacy Lab	27,33,286.38		6,96,417.40	0.00	34,29,703.78	15%	4,62,224.26	29,67,479.52
14	Centre of Excellence Lab	7,22,500.00			0.00	7,22,500.00	15%	1,08,375.00	6,14,125.00
15	Lab Tech	20,403.62			0.00	20,403.62	15%	3,060.54	17,343.08
16	Language Lab	60,613.44			0.00	60,613.44	15%	9,092.02	51,521.42
17	Library (Pharmacy)	19,32,544.76	27,773.00	2,80,645.00	0.00	22,40,962.76	15%	3,15,096.04	19,25,866.72
18	Lift	4,89,284.06			0.00	4,89,284.06	15%	73,392.61	4,15,891.45
19	Measurement Lab	21,480.72			0.00	21,480.72	15%	3,222.11	18,258.61
20	Mechanical Lab	14,89,489.14			0.00	14,89,489.14	15%	2,23,423.37	12,66,065.77

21	Microprocessor Lab	35,699.08			0.00	35,699.08	15%	5,354.86	30,344.22
22	Microwave Lab	1,09,440.27			0.00	1,09,440.27	15%	16,416.04	93,024.23
23	Music Instruments	84,962.91	65,000.00	35,100.00	0.00	1,85,062.91	15%	25,126.94	1,59,935.97
24	Office Equipments	61,22,632.28	4,42,882.00	5,84,385.00	0.00	71,49,899.28	15%	10,28,656.02	61,21,243.26
25	Physics Lab Equipment	31,860.78		16,894.00	0.00	48,754.78	15%	6,046.17	42,708.61
26	Processing Lab	26,468.40			0.00	26,468.40	15%	3,970.26	22,498.14
27	Scooter	41,063.37			0.00	41,063.37	15%	6,159.51	34,903.86
28	Sports Goods	4,57,150.64			0.00	4,57,150.64	15%	68,572.60	3,88,578.04
29	Gym	6,97,164.94			0.00	6,97,164.94	15%	1,04,574.74	5,92,590.20
30	Telemetry Lab	5,733.28	0.00	0.00	0.00	5,733.28	15%	859.99	4,873.29
31	Telephone Equipments	3,87,346.63	53,328.00	75,499.00	0.00	5,16,173.63	15%	71,763.63	4,44,410.00
32	Water Cooler	7,82,585.16	2,51,002.00	0.00	0.00	10,33,587.16	15%	1,55,038.07	8,78,549.09
33	Work Shop Equipment	80,505.67			0.00	80,505.67	15%	12,075.85	68,429.82
34	Car	75,88,311.06	20,11,185.00		1,13,255.47	94,86,240.59	15%	14,22,936.09	80,63,304.50
35	Motor Cycle	1,49,482.39			0.00	1,49,482.39	15%	22,422.36	1,27,060.03
1	TOTAL	4,62,02,889.76	80,32,814.00	80,48,080.40	1,13,255.47	6,21,70,528.69		87,21,973.30	5,34,48,555.39
2	BLOCK-V								
	Computers	63,40,849.53	35,34,997.00	1,77,100.00	0.00	1,00,52,946.53	40%	39,85,758.61	60,67,187.92
	Computer Software	1,892.50	6,49,000.00		0.00	6,50,892.50	40%	2,60,357.00	3,90,535.50
	TOTAL	63,42,742.03	41,83,997.00	1,77,100.00	0.00	1,07,03,839.03		42,46,115.61	64,57,723.42
	GRAND TOTAL	54,06,63,904.75	1,61,53,120.00	1,56,79,716.40	1,13,255.47	57,23,83,485.68	--	2,81,04,374.14	54,42,79,111.54



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2024

PARTICULARS

CASH AND BANK BALANCES

"Annexure-10"

AMOUNT

1	Cash in hand	8,80,306.10
2	S/A with HDFC Bank (A/c No. 50100072006880)	24,439.26
3	S/A with HDFC Bank (A/c No. 50100501838976)	7,72,477.00
4	S/A with HDFC Bank (A/c No. 50100381878978)	14,496.00
5	S/A with HDFC Bank (A/c No. 50100072006890)	1,689.00
6	S/A with YES Bank (A/c No. 003894600002244)	43,863.80
7	C/A with HDFC Bank (A/c No. 50200023328478)	70,000.00
8	C/A with HDFC Bank (A/c No. 50200023328481)	42,358.51
9	C/A with PNB (Scholarship A/c No. 0412-0450)	2,233.95
10	S/A With PNB (CSI A/c No. 0412-29656)	41,496.20
11	S/A With PNB (ME-RKGIT A/c No. 0412-38078)	1,23,540.20
12	C/A with PNB (A/c No. 21-33677)	14,689.79
13	S/A with Yes Bank (A/c No. 00389-1331)	50,633.18
14	FDR with Bank of Baroda	5,60,400.00
15	Interest accrued on FDR	16,33,841.00
16	FDR with Punjab National Bank	29,38,526.00
17	Interest accrued on FDR	34,58,912.00
18	FDR with HDFC Bank	2,10,000.00
19	Interest accrued on FDR	23,291.00
		<u>1,09,07,192.99</u>

ADVANCE TO SUPPLIERS & OTHERS

"Annexure-11"

1	M/s RKGEC	10,71,55,000.00
2	M/s RKGITM	2,66,23,000.00
3	M/s RKG (B) Foundations	80,000.00
4	M/s RKGET	6,22,25,000.00
5	M/s Reliance General Insurance Co. Ltd.	25,607.00
6	M/s Shiva Auto Car Pvt. Ltd.	383.00
7	Fastag A/c	32,230.88
8	M/s IGL (CNG) A/c	50,334.55
9	M/s Paytm A/c	1,113.90
		<u>19,61,92,669.33</u>

SECURITY DEPOSITS

"Annexure-12"

1	Security paid to Dr. AKTU, Lucknow	16,00,000.00
2	Security paid to ESIC	3,87,794.00
3	Security paid to M/s Indra Prastha Gas Ltd.	7,02,416.00
4	Security paid to M/s BSNL	20,500.00
5	Security paid to M/s UPSEB	28,60,500.00
6	Security paid to M/s Upshram Ayukt, Gzb	1,85,622.00
		<u>57,56,832.00</u>

AMOUNT RECOVERABLE

"Annexure-13"

1	Academic Fees Receivable	5,95,17,103.70
2	AICTE (Mod Rob-ASP) A/c	1,32,400.00
3	AICTE (RPS) A/c	67,291.10
4	AKTU (See 2023-24) A/c	53,60,000.00
5	AKTU (Zonal Fest) A/c	3,54,337.00
6	Degree Charges	1,00,700.00
		<u>6,55,31,831.80</u>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ACADEMIC FEES</u>	
1 Academic Fees (B Tech.)	29,61,16,375.00
2 Academic Fees (M Tech.)	1,15,000.00
3 Academic Fees (MBA)	1,36,56,750.00
4 Academic Fees (B. Pharma)	4,01,88,375.00
5 Academic Fees (M. Pharma)	40,79,500.00
6 Academic Fees (D. Pharma)	42,75,000.00
	35,84,31,000.00
<u>OTHER INCOME</u>	
1 Registration Fee	56,79,500.00
2 Book Bank Charges	1,14,40,000.00
3 Training & ERP Charges	75,23,000.00
4 Personality Development Fees	2,22,28,500.00
5 Value Added Courses Fees	6,60,000.00
6 Intt. recd. on deposit of security with UPSEB	1,21,380.00
7 Intt. recd. on s/a	1,07,204.00
8 Bus Charges	34,92,291.00
9 Fines	5,04,198.80
10 Profit on sale of Car	1,744.53
11 Other Income	70,14,246.02
	5,87,72,064.35
<u>SALARIES & OTHER BENEFITS</u>	
1 Administration Charges to P.F.	3,03,554.00
2 Employer's Cont. to E. P.F.	36,34,898.00
3 Employer's Cont. to E.S.I.C.	5,07,601.00
4 Gratuity Exp.	23,50,944.00
5 Salary to Teaching Staff	13,74,23,059.00
6 Salary to other Staff	5,08,13,093.00
7 Visiting Faculty Exps.	6,03,693.00
	19,56,36,842.00
<u>CONSUMABLE EXPENSES</u>	
1 Chemistry & Physics Lab Expenses	2,16,997.00
2 Civil Lab Exp.	15,330.00
3 Computer Lab Expenses	32,08,117.00
4 Computer Science Engg. Lab Exp.	3,10,637.00
5 Computer Software Expenses	5,14,702.11
6 Electrical & Electronics Lab Expenses	520.00
7 Information Technology Lab Exp.	2,21,026.00
8 Mechanical Lab Expenses	1,94,082.00
9 Pharmacy Lab Expenses	11,19,194.00
	58,00,605.11



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2024

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>STAFF & STUDENT WELFARE</u>		
1 Cultural, Function & Farewell Exp.		43,32,806.00
2 Seminar & Conference Exp.		4,52,141.00
3 Faculty & Staff Development Exp.		5,45,523.00
4 Student Scholarship Exp.		87,79,014.00
5 Gardening Exp.		21,01,294.00
6 Misc. Exp.		8,17,731.96
7 Reward & Prizes Exp.		5,05,000.00
8 Extra Curriculum Activity Exp.		52,713.00
9 NBA, NAAC / Inspection Exp.		6,49,500.00
10 Medicine Exp.		88,961.00
11 Sports Exp.		3,51,966.00
12 Staff Welfare		23,77,875.00
13 Student Project Exp.		5,28,310.00
14 Student Welfare		5,30,469.00
		<u>2,21,13,303.96</u>
<u>SECURED TERM LOANS</u>		
1 Yes Bank T/L No. 038LA40232000001		90,69,986.38
2 Yes Bank T/L No. 038LA40232050001		97,35,991.77
3 Yes Bank T/L No. 038LA40232410001		1,19,12,401.23
4 Yes Bank T/L No. 038LA40240610001		1,61,99,677.84
5 Yes Bank Loan on Scorpio Car		14,63,239.00
6 Yes Bank Loan on Bus agst. Loan No. CVL-337		22,84,120.00
7 Yes Bank Loan on Bus agst. Loan No. CVL-339		22,84,120.00
		<u>5,29,49,536.22</u>
<u>PREPAID EXPENSES</u>		
1 Insurance -		
For Building	3,53,110.00	
For Students	10,98,733.00	
For Staff	6,497.00	
For Vehicle	2,26,631.00	
2 Annual Maintenance Charges		16,84,971.00
3 Internet Exp.		44,646.00
4 Journal & Magazines		3,52,221.00
		<u>1,93,740.00</u>
		<u>22,75,578.00</u>

