

FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or institutions

We have examined the balance sheet of **RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS** as at 31st March, 2020 and income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from the Head Office subject to the comments given below:

In our opinion and to the best of our information and according to information given to us, said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet, of the statement of affairs of the above named trust/institution as at 31st March, 2020, and
- (ii) In the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS




(A.K. GUPTA)
Partner/FCA

Place : GHAZIABAD
Date : 30.12.2020

ANNEXURE
STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year.	31,28,43,193/-
2.	Whether the trust/institution *has exercised the option under clause (2) of the Explanation to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust <u>wholly</u> for such purposes.	NIL
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? if so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? if so, the details thereof	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NIL
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NIL



**II. APPLICATION OR USE OF INCOME OR PROPERTY
FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3)**

- | | | |
|----|---|--------------|
| 1. | Whether any part of the income or property of *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NIL |
| 2. | Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NIL |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | *Annexure-1* |
| 4. | Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NIL |
| 5. | Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid | NIL |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received | NIL |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NIL |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NIL |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount is col. 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes/No
1	2	3	4	5	6
NIL					

FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS

(Signature)
(A.K. GUPTA)
Partner/FCA



Place : GHAZIABAD
Date : 30.12.2020

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)

BALANCE-SHEET AS AT 31ST MARCH' 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		567,400,633.60
R.K.G.E.F.			(As per Annexure - 8)		
Balance B/f	281,677,659.30		CURRENT ASSETS		
Less : Withdrawl during the year	0.00		Cash and Bank Balances		18,692,215.46
	281,677,659.30		(As per Annexure - 9)		
Add : Surplus during the year	28,929,688.46	310,607,347.76	LOANS AND ADVANCES		
SECURED LOANS			1) Advance to Suppliers & Others		243,152,466.87
1) LONG TERM BORROWINGS		41,584,012.89	(As per Annexure - 10)		
(As per Annexure-1)			2) Security Deposits		5,070,440.00
2) SHORT TERM BORROWINGS		166,028,943.12	(As per Annexure - 11)		
(As per Annexure-2)			3) Amount Recoverable		23,205,387.62
UNSECURED LOANS		100,200,202.00	(As per Annexure - 12)		
(As per Annexure-3)			4) Tax Deducted at Source		156,225.60
CURRENT LIABILITIES & PROVISIONS			5) Income tax Refundable (A.Y 2019-20)		273,681.30
1) Sundry Creditors for Expenses		65,850,213.13	6) Income tax Refundable (A.Y 2018-19)		732,603.80
(As per Annexure-4)			7) Income tax Refundable (A.Y 2017-18)		1,044,171.00
2) Sundry Creditors for Capital Goods		30,498,271.00	8) Prepaid Expenses		1,404,207.00
(As per Annexure-5)					
3) Expenses Payable		32,206,401.00			
(As per Annexure-6)					
4) Security Received from Students		94,621,000.00			
(As per Annexure - 7)					
5) HDFC C/A 502-28478		12,836,460.34			
(Book Overdraft)					
6) HDFC C/A 502-44101		250,298.55			
(Book Overdraft)					
7) PNB C/A 21-33677		6,448,882.46			
(Book Overdraft)					
		861,132,032.25			861,132,032.25

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 : 30.12.2020

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' 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	152,956,754.00	By Academic Fees Received	282,517,800.00
To Printing & Stationery	1,306,044.00	By Interest received on FDRs	1,207,101.00
To Travelling & Conveyance	1,264,396.00	By Other Income	21,272,328.24
To Telephone Expenses	400,563.19	By Hostel Fees	54,029,500.00
To Electricity Expenses	20,618,815.00		
To Consumable Expenses	3,557,806.00		
To Legal & Professional Charges	3,028,730.00		
To Advertisement Expenses	4,252,423.00		
To Festival Exp.	1,928,772.00		
To Training & Placement	5,062,715.50		
To Hostel Expenses	85,941.50		
To Audit Fees	118,000.00		
To Office Expenses	4,290,041.00		
To Bad Debts	256,675.60		
To Cleaning & Houskeeping Exp.	4,046,552.00		
To Bank Interest	21,464,745.95		
To Other Interest	9,450,004.00		
To Repair & Maintenance			
- Building	16,686,966.00		
- Furniture	1,820,106.00		
- Vehicles	1,679,186.00		
- Lab Equipments	585,434.00		
- Others	1,948,417.00		
To Bank Charges & Commission	22,720,109.00		
To Generator Running Expenses	102,146.27		
To Loss on sale of Car	9,626,731.00		
To Transport Expenses	30,000.00		
To Affiliation Fee	1,073,640.00		
To Watch & ward Expenses	1,047,800.00		
To Student & Staff Welfare Expenses	7,023,073.00		
To Municipal Tax	14,752,047.00		
To Donation	539,011.80		
To Internet Expenses	2,100,000.00		
To Examination Expenses	1,055,137.00		
To Vehicle Running Expenses	657,372.00		
To Membership & Subscription Exp.	4,462,589.62		
To Newspapers, Books & Periodicals	157,540.00		
To Insurance Expenses	2,212,483.00		
To Postage & Telegram	1,327,460.00		
To Photocopy Exp.	203,170.00		
To Depreciation	463,596.00		
To Surplus transferred to Capital A/c	26,454,156.35		
	28,929,688.46		
	359,026,729.24		359,026,729.24

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 : 30.12.2020

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>SECURED LOANS</u>	<u>"Annexure-1"</u>	
<u>LONG TERM BORROWINGS</u>		
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u> (Secured against Car)		1,763,720.00
2 <u>HDFC, GHAZIABAD</u> (Secured against Car)		3,400,398.92
3 <u>HDFC, GHAZIABAD</u> (Secured against Bus)		1,385,465.64
4 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)		35,034,428.33
		<hr/> 41,584,012.89 <hr/>
	<u>"Annexure-2"</u>	
<u>SHORT TERM BORROWINGS</u>		
1 <u>HDFC BANK O/D A/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 502-28481)		166,028,943.12
		<hr/> 166,028,943.12 <hr/>
	<u>"Annexure-3"</u>	
<u>UNSECURED LOANS</u>		
1 M/s Nakshatra Residency (P) Ltd.		44,949,957.00
2 M/s B S Chits (P) Ltd.		15,149,386.00
3 Smt. Nisha Gupta		3,409,870.00
4 Sh. Dinesh Kumar Goel		12,822,559.00
5 M/s Param Infradevelopers Pvt. Ltd.		5,062,705.00
6 Smt. Rajni Goel		7,621,816.00
7 Smt. Sushma Devi		11,183,909.00
		<hr/> 100,200,202.00 <hr/>
	<u>"Annexure-4"</u>	
<u>SUNDRY CREDITORS FOR EXPENSES</u>		
<u>RKGIT</u>		
1 M/s A.S. Enterprises		174,311.00
2 M/s Ashok Printers		1,322.00
3 M/s Atul Enterprises		400,000.00
4 M/s Auto Care		380,969.00
5 M/s Balaji Hardware & Mill Store		165,972.00
6 M/s Bhagwati Timber		444,822.00
7 M/s Bvs Enterprises		36,000.00
8 M/s Cj Online Pvt. Ltd.		236,835.00
9 M/s College Dunia Web Pvt. Ltd.		232,000.00
10 M/s Data Ram & Sons		88,087.00
11 M/s Des Arc		112,400.00
12 M/s Dinesh Paint & Iron Store		448,015.00
13 M/s Dinesh Tour & Travels		574,446.00
14 M/s Distt. Social Welfare A/c		139,324.73
15 M/s Freyr Energy Services Private Ltd.		56,668.00
16 M/s Ghaziabad Stationery Mart		1,311,644.00
17 M/s Goyal Traders		2,099,510.00
18 M/s Gulshan Tent House		193,018.00
19 M/s Hitkari Store		77,492.00
20 M/s Illuminate Minds Learning Resources Pvt. Ltd.		978,138.00
21 M/s Jai Ambey Glass Center		590,756.00
22 M/s Jai Shri Ram Traders		169,710.00
23 M/s Jmg Enterprises		30,000.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

PARTICULARS

SUNDRY CREDITORS FOR EXPENSES

"Annexure-4"

AMOUNT

24 M/s LMRM	2,099,632.40
25 M/s Mohan & Co.	123,153.00
26 M/s Multi Fire Protection System	173,922.00
27 M/s Naina Catters	3,946,766.00
28 M/s Nav Bharat Electricals	185,532.00
29 M/s Neelima Catters	4,367,449.00
30 M/s P.P. Associates	8,091,483.00
31 M/s Prageet Printers	52,420.00
32 M/s Prince Building Contractor	75,438.00
33 M/s Raghuvanshi Traders	169,554.00
34 M/s Rd Enterprises	34,030.00
35 Ms. Rekha Goel	2,155,410.00
36 M/s Rinku Automobiles	2,875.00
37 M/s Ritika Enterprises	11,849,618.00
38 M/s R.K. Enterprises	104,356.00
39 M/s RKG (B) Foundations	566,000.00
40 M/s Royal Sales	5,201,820.00
41 M/s R.S. Enterprises	1,980,753.00
42 M/s Ruhi Trading Co.	2,714,721.00
43 M/s Satyajeevan	40,000.00
44 M/s Savita Enterprises	188,276.00
45 M/s Shishodia Security Service	1,641,378.00
46 M/s Shiv Electricals	131,963.00
47 M/s Shree Catering Services	154,486.00
48 M/s Shri Catering Services	2,560.00
49 M/s Shri Hari Catering Services	66,119.00
50 M/s Shyam Trading Co.	173,042.00
51 M/s S.S. Automobiles	3,392.00
52 M/s S. Shishodia Security Services	514,777.00
52 M/s Telimart India Pvt. Ltd.	1,180.00
53 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.	1,248,359.00
54 M/s Unique Creation of India	18,795.00
55 M/s Vishal Builders	302,842.00
56 M/s Vrinda Trading Co.	5,677,743.00
RKGIT (PHARMACY)	
1 M/s Angel Marking Systems	5,739.00
2 M/s A.S. Enterprises	56,400.00
3 M/s Ashok Printers	1,286.00
4 M/s Balaji Advertising	3,420.00
5 M/s Cj Online Pvt. Ltd.	43,304.00
6 M/s Emm Ess Enterprises	58,693.00
7 M/s Ghaziabad Stationery Mart	3,318.00
8 M/s Grover enterprises	211,958.00
9 M/s Jai ambey Glass Center	164,374.00
10 M/s Jai Shree Ram Traders	144,064.00
11 M/s MR Scientific Centre	5,045.00
12 M/s Naina Catters	144,214.00
13 M/s Neelima Catters	216,304.00
14 M/s Pankaj News Agency	3,023.00
15 M/s P.P. Associates	802,505.00
16 M/s Prageet Printers	2,079.00
17 M/s Print Zone	11,050.00
18 M/s R.K. Enterprises	291,172.00
19 M/s Shishodia Security Service	182,372.00
20 M/s Shree Catering Services	194,131.00
21 M/s Ultra Hygiene Hospitality Pvt. Ltd.	286,808.00
22 M/s Vedrallan Technologies Pvt. Ltd.	10,000.00
23 M/s Verma Prize Centre	7,670.00
	65,850,213.13



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH 2020

PARTICULARS

AMOUNT

SUNDRY CREDITORS FOR CAPITAL GOODS

"Annexure-5"

RKGIT

1	M/s A.B. Steel Corporation	5,200,511.00
2	Mr. Dharmendra	23,540,000.00
3	Mr. Dheeraj Book Distributor	62,458.00
4	M/s Print Zone	470,888.00
5	M/s Sagar Cooler & Safe Industries	421,803.00
<u>RKGIT (PHARMACY)</u>		
1	M/s Sagar Cooler & Safe Industries	130,885.00
2	M/s Tarun Books (OPC) Pvt. Ltd.	364,150.00
3	M/s Tarun Books Pvt. Ltd.	304,976.00
4	M/s Unique Electronics	2,600.00
		<hr/>
		30,498,271.00

EXPENSES PAYABLE

"Annexure-6"

RKGIT

1	Administrative Charges to P.F. Payable	64,792.00
2	Alumni Charges	3,153,197.00
3	Audit Fees Payable	97,200.00
4	Employees Cont. to E.P.F. Payable	782,306.00
5	Employers Cont. to E.P.F. Payable	782,306.00
6	Employees Cont. to E.S.I.C. Payable	11,588.00
7	Employers Cont. to E.S.I.C. Payable	49,998.00
8	Electricity Exp. Payable	853,772.00
9	Extra Fees Payable	1,572,111.00
10	Mess Advance from Students	10,371,200.00
11	Salary Payable	9,898,325.00
12	Telephone Exp. Payable	34,212.00
13	PMKVY A/c	61,854.00
14	TDS Payable on Contractor/Advertiser	92,704.00
15	TDS Payable on Interest	169,158.00
16	TDS Payable on Professional	846,554.00
17	TDS Payable on Rent	5,225.00
18	TDS Payable on Salary	998,915.00

RKGIT (PHARMACY)

1	Administrative Charges to EPF Payable	9,410.00
2	Alumni Charges	183,000.00
3	Employees Cont. to E.P.F. Payable	126,343.00
4	Employers Cont. to E.P.F. Payable	126,343.00
5	Employees Cont. to E.S.I.C. Payable	1,370.00
6	Employers Cont. to E.S.I.C. Payable	5,909.00
7	Extra Fees Payable	72,900.00
8	Mess Advance from Students	492,800.00
9	Salary Payable	1,259,819.00
10	TDS Payable on Contractor/Advertiser	4,510.00
11	TDS Payable on Salary	78,580.00
		<hr/>
		32,206,401.00

SECURITY RECEIVED

"Annexure-7"

1	Academic Caution Money	38,607,000.00
2	Book Bank Caution Money	40,819,000.00
3	Hostel Security	14,990,000.00
4	Agst. Indiscipline Act	205,000.00
		<hr/>
		94,621,000.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH' 2020

Annexure-8

S.NO	DESCRIPTION	W.D.V. AS ON 01.04.2019	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2020	RATE OF DEP.	DEPRECIATION 2019-20	W.D.V. AS ON 31.03.2020
			UPTO 30.09.19	AFTER 30.09.19					
BLOCK-I									
1	Land	206,177,470.00	2,046,300.00		0.00	208,223,770.00	0%	0.00	208,223,770.00
2	Building Under Construction	4,928,978.92	6,677,510.00	12,028,701.00	10,000,000.00	13,635,189.92	0%	0.00	13,635,189.92
	TOTAL	211,106,448.92	8,723,810.00	12,028,701.00	10,000,000.00	221,858,959.92		0.00	221,858,959.92
BLOCK-II									
1	Building	278,018,751.43	5,000,000.00	5,000,000.00	0.00	288,018,751.43	5%	14,275,937.57	273,742,813.86
	TOTAL	278,018,751.43	5,000,000.00	5,000,000.00	0.00	288,018,751.43		14,275,937.57	273,742,813.86
BLOCK-III									
1	Furniture & Fixtures	14,738,661.71	1,666,057.00	488,260.00	0.00	16,892,978.71	10%	1,664,884.87	15,228,093.84
	TOTAL	14,738,661.71	1,666,057.00	488,260.00	0.00	16,892,978.71		1,664,884.87	15,228,093.84
BLOCK-IV									
1	Air Conditioner Plant	2,344,971.84	861,119.00	1,214,446.00	0.00	4,420,536.84	15%	571,997.08	3,848,539.76
2	ATM	143,161.23			0.00	143,161.23	15%	21,474.18	121,687.05
3	Books Library	8,069,332.73	6,233.00	95,500.00	0.00	8,171,065.73	15%	1,218,497.36	6,952,568.37
4	Bus	3,238,672.70	1,827,324.00		0.00	5,065,996.70	15%	759,899.51	4,306,097.20
5	Civil Lab Equipment	1,077,653.76			0.00	1,077,653.76	15%	161,648.06	916,005.70
6	Chemistry Lab Equipment	111,795.14	8,463.00		0.00	120,258.14	15%	18,038.72	102,219.42
7	Computer Lab Equipment	3,394,055.04	807,502.00	998,800.00	0.00	5,200,357.04	15%	705,143.56	4,495,213.48
8	Cycle	1,326.43			0.00	1,326.43	15%	198.96	1,127.47
9	Electrical Lab Equipment	855,825.01			0.00	855,825.01	15%	128,373.75	727,451.26
10	Electronics Lab Equipment	984,246.31	6,150.00	808,395.00	0.00	1,798,791.31	15%	209,189.07	1,589,602.24
11	Generator	4,447,869.93			0.00	4,447,869.93	15%	667,180.49	3,780,689.44
12	Instrumentation Lab	14,654.06			0.00	14,654.06	15%	2,198.11	12,455.95
13	Pharmacy Lab	1,510,076.94	59,000.00	0.00	0.00	1,569,076.94	15%	235,361.54	1,333,715.40
14	Lab Tech	39,086.94			0.00	39,086.94	15%	5,863.04	33,223.90
15	Language Lab	94,710.32	21,406.00		0.00	116,116.32	15%	17,417.45	98,698.87
16	Library (Pharmacy)	1,426,442.59	114,455.00	364,874.00	0.00	1,905,771.59	15%	258,500.19	1,647,271.40
17	Lift	937,314.58			0.00	937,314.58	15%	140,597.19	796,717.39
18	Measurment Lab	41,150.29			0.00	41,150.29	15%	6,172.54	34,977.75
19	Mechanical Lab	2,841,033.32	12,360.00		0.00	2,853,393.32	15%	428,009.00	2,425,384.32
20	Microprocessor Lab	57,414.22	10,974.00		0.00	68,388.22	15%	10,258.23	58,129.99
21	Microwave Lab	209,653.18			0.00	209,653.18	15%	31,447.98	178,205.20
22	Music Instruments	111,018.61	22,780.00	6,831.00	0.00	140,629.61	15%	20,582.12	120,047.49
23	Office Equipments	8,595,772.22	789,156.00	192,212.00	0.00	9,577,140.22	15%	1,422,155.13	8,154,985.09
24	Physics Lab Equipment	61,035.24			0.00	61,035.24	15%	9,155.29	51,879.95
25	Processing Lab	50,705.15			0.00	50,705.15	15%	7,605.77	43,099.38
26	Scooter	78,664.53			0.00	78,664.53	15%	11,799.68	66,864.85
27	Sports Goods	372,557.03		462,400.00	0.00	834,957.03	15%	90,563.55	744,393.47
28	Gym	0.00		1,045,918.00	0.00	1,045,918.00	15%	78,443.85	967,474.14
29	Telemetry Lab	10,983.17			0.00	10,983.17	15%	1,647.48	9,335.69
30	Telephone Equipments	279,337.64	27,868.00	35,945.00	0.00	343,150.64	15%	48,776.72	294,373.92
31	Water Cooler	1,008,455.99	93,000.00		0.00	1,101,455.99	15%	165,218.40	936,237.59
32	Work Shop Equipment	154,223.58			0.00	154,223.58	15%	23,133.54	131,090.04
33	Car	6,737,943.33		3,222,862.00	0.00	9,960,805.33	15%	1,252,406.15	8,708,399.18
34	Motor Cycle	286,361.28			0.00	286,361.28	15%	42,954.19	243,407.09
	TOTAL	49,587,504.33	4,667,790.00	8,448,183.00	0.00	62,703,477.33		8,771,907.87	53,931,569.44
BLOCK-V									
1	Computers	476,904.96	3,835,000.00	54,115.00	0.00	4,366,019.96	40%	1,735,584.98	2,630,434.98
2	Computer Software	14,602.63			0.00	14,602.63	40%	5,841.05	8,761.58
	TOTAL	491,507.59	3,835,000.00	54,115.00	0.00	4,380,622.59		1,741,426.04	2,639,196.55
	GRAND TOTAL	553,942,873.95	23,892,657.00	26,019,259.00	10,000,000.00	593,854,789.98	--	26,454,156.35	567,400,633.60



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>	
	<u>"Annexure-9"</u>
1 Cash in hand	253,481.10
2 C/A with Bank of Baroda, Navyug Mkt., Gzb (A/c No. 2887-66)	71,488.23
3 C/A with Oriental Bank of Commerce (Scholarship A/c No. 0412-0450)	122,732.33
4 S/A With Oriental Bank of Commerce (CSI A/c No. 0412-29656)	36,832.00
5 S/A With Oriental Bank of Commerce (ME-RKGIT A/c No. 0412-38078)	109,602.00
6 C/A with Syndicate Bank (A/c No. 85561010009047)	803.00
7 C/A with Union Bank (A/c No. 727101010050253)	4,882.00
8 FDR with Bank of Baroda	1,220,510.00
9 Interest accrued on FDR	2,459,480.00
10 FDR with Oriental Bank of Commerce	738,526.00
11 Interest accrued on FDR	746,164.00
12 FDR with Punjab National Bank	5,685,000.00
13 Interest accrued on FDR	5,433,401.00
14 FDR with HDFC Bank	1,491,090.00
15 Interest accrued on FDR	318,223.80
	18,692,215.46
<u>ADVANCE TO SUPPLIERS & OTHERS</u>	
	<u>"Annexure-10"</u>
1 M/s RKGEC	94,385,500.00
2 M/s RKGITM	66,074,513.00
3 M/s RKGET	45,544,875.00
4 M/s IGL (CNG) A/c	10,635.87
5 Mr. Hitesh Rajkumar	65,023.00
6 M/s Niti Ads	22,500.00
7 Amount receivable from sale of land	36,057,780.00
8 Adv. Agst. Land	980,000.00
	243,140,826.87
<u>SECURITY DEPOSITS</u>	
	<u>"Annexure-11"</u>
1 Telephone (BSNL)	20,500.00
2 UPSEB	2,860,500.00
3 Security paid to Dr. AKTU, Lucknow	1,600,000.00
4 Security paid to ESIC	387,794.00
5 Security paid to M/s Indra Prastha Gas Ltd.	161,646.00
6 Security paid to S.K. Ahuja (Land Lord)	25,000.00
7 Security paid to Shakuntla Devi (Land Lord)	15,000.00
	5,070,440.00
<u>AMOUNT RECOVERABLE</u>	
	<u>"Annexure-12"</u>
1 Degree Charges	114,900.00
2 Amt. Receivable from EPF Office (Meerut)	12,645.00
3 Academic Fees Receivable	23,077,842.62
	23,205,387.62

