

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, 2021 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, 2021, and
- (ii) In the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.



FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS


(A.K. GUPTA)
Partner/FCA

Place : GHAZIABAD
Date : 10.01.2022

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. | 34,74,13,480/- |
| 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 or salary, allowance or otherwise? If so, give details | “Anneure-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? Is 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 : 10.01.2022

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

BALANCE-SHEET AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		552,717,959.65
R.K.G.E.F.			(As per Annexure - 8)		
Balance B/f	310,607,347.76		CURRENT ASSETS		
Add : Addition during the year	16,007,821.00		Cash and Bank Balances		24,399,590.48
	326,615,168.76		(As per Annexure - 9)		
Add : Surplus during the year	6,755,773.45	333,370,942.21	LOANS AND ADVANCES		
SECURED LOANS			1) Advance to Suppliers & Others		188,069,898.12
1) LONG TERM BORROWINGS		84,762,038.12	(As per Annexure - 10)		
(As per Annexure-1)			2) Security Deposits		5,045,440.00
2) SHORT TERM BORROWINGS		145,437,349.00	(As per Annexure - 11)		
(As per Annexure-2)			3) Amount Recoverable		35,764,588.00
UNSECURED LOANS		29,254,085.00	(As per Annexure - 12)		
(As per Annexure-3)			4) Tax Deducted at Source		129,934.03
CURRENT LIABILITIES & PROVISIONS			5) Income tax Refundable (A.Y 2020-21)		156,225.60
1) Sundry Creditors for Expenses		56,681,735.29	6) Prepaid Expenses		1,926,036.00
(As per Annexure-4)					
2) Sundry Creditors for Capital Goods		19,060,017.00			
(As per Annexure-5)					
3) Expenses Payable		27,243,302.10			
(As per Annexure-6)					
4) Security Received from Students		94,003,438.00			
(As per Annexure - 7)					
5) HDFC C/A 502-28478		18,356,147.60			
(Book Overdraft)					
6) HDFC C/A 502-44101		40,617.56			
(Book Overdraft)					
		808,209,671.88			808,209,671.88

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 : 10.01.2022

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' 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	152,977,913.00	By Academic Fees Received	277,452,750.00
To Printing & Stationery	1,332,016.00	By Hostel Fees	15,783,400.00
To Travelling & Conveyance	711,277.30	By Voluntary Donation	12,000,000.00
To Telephone Expenses	405,586.10	By Interest received on FDRs	1,235,974.00
To Electricity Expenses	10,002,057.00	By Other Income	32,273,027.91
To Consumable Expenses	12,815,241.00		
To Legal & Professional Charges	3,735,680.00		
To Advertisement Expenses	4,102,062.00		
To Festival Exp.	1,790,918.00		
To Training & Placement	4,011,687.00		
To Hostel Expenses	5,101.00		
To Audit Fees	129,800.00		
To Office Expenses	3,642,679.00		
To Cleaning & Houskeeping Exp.	1,857,981.00		
To Bank Interest	20,780,760.23		
To Other Interest	15,846,734.00		
To Repair & Maintenance			
- Building	29,338,204.00		
- Furniture	1,761,786.00		
- Vehicles	1,337,329.00		
- Lab Equipments	130,646.00		
- Others	1,317,941.00		
	33,885,906.00		
To Bank Charges & Commission	23,351.32		
To Generator Running Expenses	7,373,530.00		
To Transport Expenses	275,997.00		
To Affiliation Fee	628,175.00		
To Watch & ward Expenses	6,814,071.00		
To Student & Staff Welfare Expenses	13,334,197.00		
To Municipal Tax	539,011.44		
To Donation	610,100.00		
To Internet Expenses	2,962,735.00		
To Examination Expenses	740,279.00		
To Vehicle Running Expenses	2,351,399.46		
To Membership & Subscription Exp.	261,936.00		
To Newspapers, Books & Periodicals	662,669.00		
To Insurance Expenses	1,550,443.00		
To Postage & Telegram	128,623.70		
To Photocopy Exp.	479,247.00		
To Depreciation	25,220,214.91		
To Surplus transferred to Capital A/c	6,755,773.45		
	338,745,151.91		338,745,151.91

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

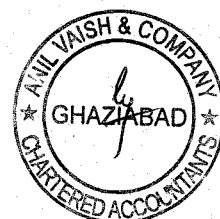
(DINESH KUMAR GOEL)
Secretary

(RAJNI GOEL)
Treasurer

Place : GHAZIABAD
Dated : 10.01.2022

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2021

<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)		1,466,966.00
2 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u> (Secured against FDRs)		5,102,721.00
3 <u>HDFC, GHAZIABAD</u> (Secured against Car)		2,364,921.77
4 <u>HDFC, GHAZIABAD</u> (Secured against Bus)		1,134,746.09
5 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)		32,892,683.26
6 <u>HDFC BANK GECL T/L A/C</u> (A/c No. 8168195)		41,800,000.00
		<hr/> 84,762,038.12 <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)		145,437,349.00
		<hr/> 145,437,349.00 <hr/>
	<u>"Annexure-3"</u>	
<u>UNSECURED LOANS</u>		
1 M/s Nakshatra Residency (P) Ltd.		2,783,016.00
2 M/s B S Chits (P) Ltd.		134,949.00
3 Sh. Nimish Agarwal		21,192,108.00
4 M/s Pilkhuwa Water Proffing Co. Pvt. Ltd.		804,018.00
5 Smt. Prachi Agarwal		1,000,000.00
6 Smt. Rekha Goel		2,339,994.00
7 M/s Suhani Steels		1,000,000.00
		<hr/> 29,254,085.00 <hr/>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2021

PARTICULARS

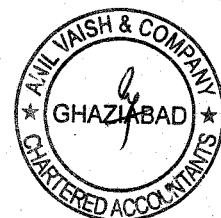
SUNDRY CREDITORS FOR EXPENSES

"Annexure-4"

AMOUNT

RKGIT

1	M/s Amazon Internet Services Pvt. Ltd.	132,997.16
2	M/s Anandi Electricals & Electronics (P) Ltd.	82,661.00
3	M/s Anil Vaish & co.	82,875.00
4	M/s Aon Consulting Pvt. Ltd.	799,578.00
5	M/s A.S. Enterprises	636,448.00
6	M/s Bhagwati Timber	718,440.00
7	M/s Catura Tech Automation Pvt. Ltd.	630,834.00
8	M/s CJ Online Pvt. Ltd.	200,000.00
9	M/s Creative Creations	19,267.00
10	M/s Des Arc	112,400.00
11	M/s Dinesh Paint & Iron Store	575,579.00
12	Mr. Dinesh Raghav	2,775.00
13	M/s Dinesh Tour & Travels	171,496.00
14	M/s Distt. Social Welfare A/c	694,074.73
15	M/s Ghaziabad Stationery Mart	539,514.00
16	M/s Goel Electricals	89,751.00
17	M/s Gulshan Tent House	120,599.00
18	M/s Hanz International	1,428,812.00
19	M/s Jai Ambey Glass Center	238,103.00
20	M/s Kanhya Lal Nirmal Kumar Traders Pvt. Ltd.	563,946.00
21	M/s LMRM	830,481.40
22	M/s Maa Sheetla Sales Corporation	3,342,723.00
23	M/s Mahabir Sales Corporation	17,021.00
24	M/s Mohan & Co.	123,153.00
25	M/s National Electric Repairing Works	2,910.00
26	M/s Neelima Catters	2,281,509.00
27	M/s New Vastralok	300,000.00
28	Ms. Nimisha Jain	500,000.00
29	M/s Nopaper Forms Solutions Pvt. Ltd.	66,987.00
30	M/s Pankaj News Paper Agency	8,021.00
31	M/s P.P. Associates	6,620,097.00
32	M/s Prince Building Contractor	60,644.00
33	Mr. Rajesh Kumar Yadav	3,700.00
34	M/s Ritika Enterprises	10,837,894.00
35	M/s Royal Sales	5,201,820.00
36	M/s Ruhi Trading Co.	1,195,474.00
37	M/s Santosh Medical College Hospital	92,500.00
38	M/s Santosh News Agency	3,500.00
39	M/s Satya Jeevan	32,000.00
40	M/s Shree Catering Services	154,486.00
41	M/s S. Shishodia Security Services	1,415,606.00
42	M/s Vaishali Jain	500,000.00
43	M/s V.K. Enterprises	8,792,460.00
44	M/s Vrinda Trading Co.	5,677,743.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2021

PARTICULARS

AMOUNT

SUNDRY CREDITORS FOR EXPENSES

"Annexure-4"

RKGIT (PHARMACY)

1	M/s A.S. Enterprises	58,243.00
2	M/s Grover enterprises	15,222.00
3	M/s Jai Shree Ram Traders	144,064.00
4	M/s Neelima Catters	216,304.00
5	M/s Pankaj News Agency	2,194.00
6	M/s P.P. Associates	2,505.00
7	M/s Print Zone	2,250.00
8	M/s R.K. Enterprises	40,181.00
9	M/s R.K. Power Control Solutions	7,500.00
10	M/s S. Shishodia Security Service	157,283.00
11	M/s Ultra Hygiene Hospitality Pvt. Ltd.	125,110.00
12	M/s Vedrallan Technologies Pvt. Ltd.	10,000.00
		56,681,735.29

SUNDRY CREDITORS FOR CAPITAL GOODS

"Annexure-5"

RKGIT

1	M/s A.B. Steel Corporation	667,836.00
2	M/s Bansal Book Distributor	1,969.00
3	Mr. Dharmendra	17,540,000.00
4	Mr. Dheeraj Book Distributor	65,455.00
5	M/s Print Zone	88,305.00
6	M/s Sagar Cooler & Safe Industries	204,440.00
7	M/s VEDI Books Pvt. Ltd.	8,843.00
		483,169.00
		19,060,017.00

RKGIT (PHARMACY)

1 M/s Tarun Books Pvt. Ltd.



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2021

PARTICULARS

AMOUNT

EXPENSES PAYABLE

"Annexure-6"

RKGIT

1	Administrative Charges to P.F. Payable	32,521.00
2	Alumni Charges	3,518,197.00
3	Audit Fees Payable	110,500.00
4	Employees Cont. to E.P.F. Payable	386,329.00
5	Employers Cont. to E.P.F. Payable	386,329.00
6	Employees Cont. to E.S.I.C. Payable	10,440.00
7	Employers Cont. to E.S.I.C. Payable	45,045.00
8	Electricity Exp. Payable	774,589.00
9	Mess Advance from Students	1,285,500.00
10	Salary Payable	9,799,731.00
11	Telephone Exp. Payable	46,513.10
12	DST Project A/c	6,064,210.00
13	TDS Payable on Contractor/ Advertiser	98,793.00
14	TDS Payable on Interest	199,612.00
15	TDS Payable on Professional	864,108.00
16	TDS Payable on Salary	983,150.00

RKGIT (PHARMACY)

1	Administrative Charges to EPF Payable	4,656.00
2	Alumni Charges	241,000.00
3	Employees Cont. to E.P.F. Payable	55,864.00
4	Employers Cont. to E.P.F. Payable	55,864.00
5	Employees Cont. to E.S.I.C. Payable	1,498.00
6	Employers Cont. to E.S.I.C. Payable	6,459.00
7	Advance Fee Receipt from Students	759,384.00
8	Salary Payable	1,480,861.00
9	TDS Payable on Contractor/ Advertiser	1,833.00
10	TDS Payable on Salary	30,316.00

27,243,302.10

SECURITY RECEIVED

"Annexure-7"

1	Academic Caution Money	37,487,000.00
2	Book Bank Caution Money	32,634,000.00
3	Hostel Security	12,640,000.00
4	Agst. Indiscipline Act	169,000.00
5	Advance Fee Receipt from Students	11,073,438.00

94,003,438.00



M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH' 2021

FIXED ASSETS

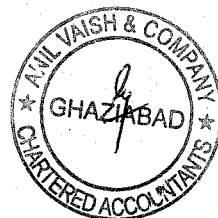
"Annexure-8"

S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2020	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2021	RATE OF DEP.	DEPRECIATION 2020-21	W.D.V. AS ON 31.03.2021
			UPTO 30.09.20	AFTER 30.09.20					
BLOCK-I									
1	Land	208,223,770.00		0.00					
2	Building Under Construction	13,635,189.92	1,190,858.00	6,018,991.00	0.00	208,223,770.00	0%	0.00	208,223,770.00
	TOTAL	221,858,959.92	1,190,858.00	6,018,991.00	14,800,000.00	6,045,038.92	0%	0.00	6,045,038.92
BLOCK-II									
1	Building	273,742,813.86		14,800,000.00	0.00	288,542,813.86	5%	14,057,140.69	274,485,673.17
	TOTAL	273,742,813.86		14,800,000.00	0.00	288,542,813.86		14,057,140.69	274,485,673.17
BLOCK-III									
1	Furniture & Fixtures	15,228,093.84	304,667.00	25,500.00	0.00	15,558,260.84	10%	1,554,551.09	14,003,709.75
	TOTAL	15,228,093.84	304,667.00	25,500.00	0.00	15,558,260.84		1,554,551.09	14,003,709.75
BLOCK-IV									
1	Air Conditioner Plant	3,848,539.76		411,299.00	0.00	4,259,838.76	15%	608,128.39	3,651,710.37
2	ATM	121,687.05			0.00	121,687.05	15%	18,253.06	103,433.99
3	Books Library	6,952,568.37	0.00	66,936.00	0.00	7,019,504.37	15%	1,047,905.46	5,971,598.91
4	Bus	4,306,097.20	0.00		0.00	4,306,097.20	15%	645,914.58	3,660,182.62
5	Civil Lab Equipment	916,005.70		66,552.00	0.00	982,557.70	15%	142,392.26	840,165.44
6	Chemistry Lab Equipment	102,219.42	0.00	0.00	0.00	102,219.42	15%	15,332.91	86,886.51
7	Computer Lab Equipment	4,495,213.48	280,810.00	186,560.00	0.00	4,962,583.48	15%	730,395.52	4,232,187.96
8	Cycle	1,127.47			0.00	1,127.47	15%	169.12	958.35
9	Electrical Lab Equipment	727,451.26			0.00	727,451.26	15%	109,117.69	618,333.57
10	Electronics Lab Equipment	1,589,602.24	220,660.00	0.00	0.00	1,810,262.24	15%	271,539.34	1,538,722.90
11	Generator	3,780,689.44			0.00	3,780,689.44	15%	567,103.42	3,213,586.02
12	Instrumentation Lab	12,455.95			0.00	12,455.95	15%	1,868.39	10,587.56
13	Pharmacy Lab	1,333,715.40	0.00	0.00	0.00	1,333,715.40	15%	200,057.31	1,133,658.09
14	Lab Tech	33,223.90			0.00	33,223.90	15%	4,983.59	28,240.31
15	Language Lab	98,698.87	0.00		0.00	98,698.87	15%	14,804.83	83,894.04
16	Library (Pharmacy)	1,647,271.40	0.00	3,840.00	0.00	1,651,111.40	15%	247,378.71	1,403,732.69
17	Lift	796,717.39			0.00	796,717.39	15%	119,507.61	677,209.78
18	Measurement Lab	34,977.75			0.00	34,977.75	15%	5,246.66	29,731.09
19	Mechanical Lab	2,425,384.32	0.00		0.00	2,425,384.32	15%	363,807.65	2,061,576.67
20	Microprocessor Lab	58,129.99	0.00		0.00	58,129.99	15%	8,719.50	49,410.49
21	Microwave Lab	178,205.20			0.00	178,205.20	15%	26,730.78	151,474.42
22	Music Instruments	120,047.49	0.00	0.00	0.00	120,047.49	15%	18,007.12	102,040.37
23	Office Equipments	8,154,985.09	314,857.00	23,700.00	0.00	8,493,542.09	15%	1,272,253.82	7,221,288.27
24	Physics Lab Equipment	51,879.95			0.00	51,879.95	15%	7,781.99	44,097.96
25	Processing Lab	43,099.38			0.00	43,099.38	15%	6,464.91	36,634.47
26	Scooter	66,864.85			0.00	66,864.85	15%	10,029.73	56,835.12
27	Sports Goods	744,393.47		0.00	0.00	744,393.47	15%	111,659.02	632,734.45
28	Gym	967,474.15		0.00	0.00	967,474.15	15%	145,121.12	822,353.03
29	Telemetry Lab	9,335.69			0.00	9,335.69	15%	1,400.35	7,935.34
30	Telephone Equipments	294,373.91	63,548.00	53,896.00	0.00	411,817.91	15%	57,730.49	354,087.42
31	Water Cooler	936,237.59	0.00		0.00	936,237.59	15%	140,435.64	795,801.95
32	Work Shop Equipment	131,090.04			0.00	131,090.04	15%	19,663.51	111,426.53
33	Car	8,708,399.18		0.00	183,914.04	8,524,485.14	15%	1,278,672.77	7,245,812.37
34	Motor Cycle	243,407.09			0.00	243,407.09	15%	36,511.06	206,896.03
	TOTAL	53,931,569.44	879,875.00	812,783.00	183,914.04	55,440,313.40		8,255,088.31	47,185,225.09
BLOCK-V									
1	Computers	2,630,434.97	0.00	1,488,781.00	0.00	4,119,215.97	40%	1,349,930.19	2,769,285.78
2	Computer Software	8,761.57			0.00	8,761.57	40%	3,504.63	5,256.94
	TOTAL	2,639,196.54	0.00	1,488,781.00	0.00	4,127,977.54		1,353,434.82	2,774,542.72
	GRAND TOTAL	567,400,633.60	2,375,400.00	23,146,055.00	14,983,914.04	577,938,174.56	--	25,220,214.91	552,717,959.65



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2021

<u>PARTICULARS</u>	<u>"Annexure-9"</u>	<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>		
1 Cash in hand		160,864.03
2 C/A with Bank of Baroda (A/c No. 2887-66)		21,265.63
3 S/A with HDFC Bank (SA/c No. 50100072006880)		35,711.22
4 S/A with HDFC Bank (A/c No. 50100381878978)		6,120,949.00
5 S/A with HDFC Bank (A/c No. 50100072006890)		1,486.30
6 C/A with PNB (21-33677)		1,589,539.60
7 C/A with PNB (Scholarship A/c No. 0412-0450)		677,435.13
8 S/A With PNB (CSI A/c No. 0412-29656)		38,241.30
9 S/A With PNB (ME-RKGIT A/c No. 0412-38078)		113,747.30
10 C/A with Union Bank (A/c No. 727101010050253)		2,569.20
11 FDR with Bank of Baroda		560,400.00
12 Interest accrued on FDR		1,331,837.00
13 FDR with Punjab National Bank		4,938,526.00
14 Interest accrued on FDR		6,882,378.00
15 FDR with HDFC Bank		1,501,090.00
16 Interest accrued on FDR		423,550.77
		24,399,590.48
<u>ADVANCE TO SUPPLIERS & OTHERS</u>		
	<u>"Annexure-10"</u>	
1 M/s RKGEC		94,880,000.00
2 M/s RKGITM		40,673,000.00
3 M/s RKGET		51,060,000.00
4 M/s Fastag A/c		3,825.88
5 M/s IGL (CNG) A/c		22,707.24
6 M/s TV18 Broadcast Ltd.		4,917.00
7 M/s Office Hub		160,000.00
8 M/s Qmansys Infosolutions		600,000.00
9 M/s Freyr Energy Services Pvt. Ltd.		600,093.00
10 Advance paid to PVVNL (agst. TDS)		7,575.00
11 Amount receivable against sale of land		57,780.00
		188,069,898.12
<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 Shakuntla Devi (Land Lord)		15,000.00
		5,045,440.00
<u>AMOUNT RECOVERABLE</u>		
	<u>"Annexure-12"</u>	
1 Degree Charges		112,500.00
2 Academic Fees Receivable		35,652,088.00
		35,764,588.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2021

PARTICULARS

AMOUNT

ACADEMIC FEES

1	Academic Fees (B Tech.)	181,450,650.00
2	Academic Fees (Ev. Shift - B Tech.)	50,653,350.00
3	Academic Fees (MBA)	9,486,750.00
4	Academic Fees (B. Pharma)	33,672,750.00
5	Academic Fees (M. Pharma)	2,189,250.00
		277,452,750.00

OTHER INCOME

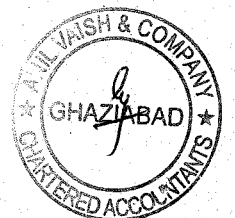
1	Registration Fee	2,829,000.00
2	Book Bank Charges	7,895,000.00
3	Personality Development Fees	14,267,000.00
4	Value Added Courses Fees	455,000.00
5	Intt. recd. on refund of I.Tax	209,124.90
6	Intt. recd. on S/a	47,568.00
7	Intt. recd. on deposit of security with UPSEB	364,408.00
8	Sundry Balances Written off	2,923,746.16
9	Fines	199,332.12
10	Other Fees	3,082,848.73
		32,273,027.91

SALARIES & OTHER BENEFITS

1	Administration Charges to P.F.	438,118.00
2	Employer's Cont. to E. P.F.	5,038,566.00
3	Employer's Cont. to E.S.I.C.	622,048.00
4	Gratuity Exp.	1,015,407.00
5	Salary to Teaching Staff	105,483,566.00
6	Salary to other Staff	40,267,170.00
7	Visiting Faculty Exps.	113,038.00
		152,977,913.00

CONSUMABLE EXPENSES

1	Chemistry & Physics Lab Expenses	72,250.00
2	Computer Lab Expenses	4,114,655.00
3	Computer Science Lab Exp.	278,696.00
4	Computer Software Expenses	7,578,047.00
5	Electrical & Electronics Lab Expenses	13,500.00
6	Information Technology Lab Exp.	642,656.00
7	MBA Lab Exp.	11,685.00
8	Mechanical Lab Expenses	23,627.00
9	Pharmacy Lab Expenses	80,125.00
		12,815,241.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>STAFF & STUDENT WELFARE</u>	
1 Cultural, Function & Farwell Exp.	4,072,412.00
2 Seminar & Conference Exp.	52,754.00
3 Faculty Development Exp.	177,340.00
4 Fee Concession	2,608,175.00
5 Gardening Exp.	819,121.00
6 Misc. Exp.	1,203,019.00
7 Reward/Prizes Exp./ Convocation Exp.	207,923.00
8 NBA / Inspection Exp.	261,000.00
9 Medicine Exp.	57,248.00
10 Sports Exp.	1,433,637.00
11 Staff Welfare	2,004,702.00
12 Student Project Exp.	48,991.00
13 Student Welfare	387,875.00
	13,334,197.00
<u>INSURANCE EXPENSES</u>	
1 Group Insurance for Staff, Faculty & Students	604,451.00
2 Insurance of Building	206,802.00
3 Insurance of Vehicles	739,190.00
	1,550,443.00
<u>SECURED LOANS</u>	
1 PNB Loan on Ecco Van	75,538.00
2 PNB Loan on Ecco Van	74,959.00
3 PNB Loan on Innova Car	1,316,469.00
4 HDFC Loan on Swift Dzire Car	90,800.37
5 HDFC Loan on Swift Dzire Car	90,800.37
6 HDFC Loan on Innova Car	1,767,026.77
7 HDFC Loan on Bolero Truck	416,294.26
	3,831,887.77
<u>PREPAID EXPENSES</u>	
1 Insurance -	
For Vehicle	410,086.00
For Building	181,742.00
For Staff & Faculty	881,158.00
	1,472,986.00
2 Annual Maintenance Charges	21,686.00
3 Internet Exp.	225,478.00
4 Journals & Magazines	203,172.00
5 Membership Fee	2,714.00
	1,926,036.00

