

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE SHEET AS ON 31st MARCH 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I OWNER'S FUND AND LIABILITIES			
1 Owners' Funds			
(a) General Fund	1	56,55,70,028.03	44,52,52,057.81
(b) Corpus Fund		-	-
		56,55,70,028.03	44,52,52,057.81
2 Non-Current Liabilities			
(a) Long-Term Borrowings	2	4,56,95,216.75	8,36,27,532.91
(b) Deferred Tax Liabilities		-	-
		4,56,95,216.75	8,36,27,532.91
3 Current Liabilities			
(a) Short-Term Borrowings	3	7,90,34,084.87	6,97,16,426.13
(b) Trade Payables	4	5,79,74,642.40	7,75,00,742.40
(c) Other Current Liabilities	5	14,45,76,289.08	14,92,14,063.24
(d) Short-Term Provisions		-	-
		28,15,85,016.35	29,64,31,231.77
Total Owner's Fund and Liabilities		89,28,50,261.13	82,53,10,822.49
II ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	6		
(i) Property, Plant and Equipment		57,93,15,374.10	54,42,79,111.54
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Asset under Development		-	-
(b) Long Term Loans and Advances		-	-
(c) Other Non-Current Assets		-	-
		57,93,15,374.10	54,42,79,111.54
2 Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Bank Balances	7	1,01,36,899.84	1,09,07,192.99
(e) Short Term Loans and Advances	8	20,46,38,365.84	19,61,90,045.33
(f) Other Current Assets	9	9,87,59,621.35	7,39,34,472.63
		31,35,34,887.03	28,10,31,710.95
Total Assets		89,28,50,261.13	82,53,10,822.49

The accompanying notes are an integral part of the financial statements

As per our report of even date attached
FOR ANIL VAISH & CO.
Chartered Accountants

(A.K. GUPTA)
FCA/Partner



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)
Secretary

(RAJNI GOEL)
Treasurer

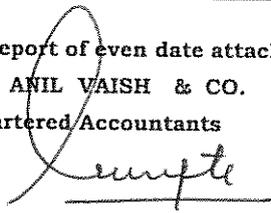
Place : GHAZIABAD
Dated: 24.09.2025

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2025

(Amount in Rs.)

Particulars		Note	31 March 2025	31 March 2024
I	Revenue From Operations	10	47,12,93,201.00	40,18,48,570.00
II	Other Income	11	7,98,38,467.01	6,43,65,897.35
	Total Income (I+II)		55,11,31,668.01	46,62,14,467.35
	Expenses:			
I	Cost of Goods Sold		-	-
II	Employee Benefits Expenses	12	25,21,37,689.87	21,77,59,118.96
III	Finance Costs	13	1,58,42,316.98	1,90,76,660.50
IV	Depreciation and Amortization Expenses	6	2,97,78,004.92	2,81,04,374.14
V	Other Expenses	14	13,30,96,347.02	12,93,27,281.37
	Total Expenses		43,08,54,358.79	39,42,67,434.97
	Profit/(loss) before exceptional and extraordinary items and tax		12,02,77,309.22	7,19,47,032.38
	Exceptional items		-	-
	Profit/(loss) before extraordinary items and tax		12,02,77,309.22	7,19,47,032.38
	Extraordinary Items		-	-
	Profit Before Tax		12,02,77,309.22	7,19,47,032.38
	TAX EXPENSES:			
	(a) Current Tax		-	-
	(b) Excess/ Short provision of tax relating to earlier years		-	-
	(c) Deferred Tax Charge/ (benefit)		-	-
	Profit/(Loss) for the period from continuing operations		12,02,77,309.22	7,19,47,032.38
	Profit/(loss) from discontinuing operations		-	-
	Tax expense of discontinuing operations		-	-
	Profit/(loss) from discontinuing operations (after tax)		-	-
	Net Profit/(Loss) for the year		12,02,77,309.22	7,19,47,032.38
	The accompanying notes are an integral part of the financial statements			

As per our report of even date attached
FOR ANIL VAISH & CO.
Chartered Accountants


(A.K. GUPTA)
FCA/Partner



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS


(DINESH KUMAR GOEL)
Secretary


(RAJNI GOEL)
Treasurer

Place : GHAZIABAD

Dated: 24.09.2025

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

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

DESCRIPTION	AS ON 31 March 2025	AS ON 31 March 2024
"Note No.1"		
OWNER'S FUND		
(a) General Fund		
R.K.G.E.F.		
Balance B/f	44,52,52,057.81	37,31,56,350.43
Add : Addition during the year	40,661.00	1,48,675.00
Add : Surplus during the year	12,02,77,309.22	7,19,47,032.38
	56,55,70,028.03	44,52,52,057.81
"Note No.2"		
Long term borrowings		
RGKIT		
Secured Term Loans from banks		
1. <u>Toyota Financial Services India Ltd.</u> (Secured against Car)	4,09,829.00	9,27,723.00
2. <u>Indusind Bank Ltd., GHAZIABAD</u> (Secured against Bus)	61,49,304.75	-
3. <u>YES BANK, GHAZIABAD</u> (Secured against Scorpio Car)	8,28,792.00	11,60,239.00
4. <u>YES BANK, GHAZIABAD (CVL-337)</u> (Secured against Bus)	14,17,378.00	18,72,923.00
5. <u>YES BANK, GHAZIABAD (CVL-339)</u> (Secured against Bus)	14,17,378.00	18,72,923.00
6. <u>YES BANK T/L A/C, GHAZIABAD (038LA4023200001)</u> (Secured against equitable mortgage of land, Building & Equipments)	-	80,00,000.09
7. <u>YES BANK T/L A/C, GHAZIABAD (038LA40232050001)</u> (Secured against equitable mortgage of land, Building & Equipments)	-	85,87,436.73
8. <u>YES BANK T/L A/C, GHAZIABAD (038LA40232410001)</u> (Secured against equitable mortgage of land, Building & Equipments)	-	1,05,07,095.17
9. <u>YES BANK T/L A/C, GHAZIABAD (038LA40240610001)</u> (Secured against equitable mortgage of land, Building & Equipments)	-	1,43,43,471.92
10. <u>YES BANK T/L A/C, GHAZIABAD (038LA40241140001)</u> (Secured against equitable mortgage of land, Building & Equipments)	-	-
	1,02,22,681.75	4,72,71,811.91
Unsecured Loans from Other Parties	3,54,72,535.00	3,63,55,721.00
Total (B)	3,54,72,535.00	3,63,55,721.00
Total (A) + (B)	4,56,95,216.75	8,36,27,532.91



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

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

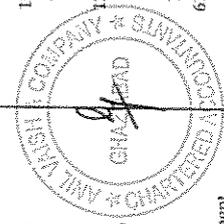
DESCRIPTION	AS ON 31 March 2025	AS ON 31 March 2024
"Note No.3"		
Short term borrowings		
RKGIT		
Secured Loans		
1. <u>YES BANK O/D SA/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 003894-1132)	2,13,43,584.96	6,22,98,939.80
1. <u>Toyota Financial Services India Ltd.</u> (Secured against Car)	5,17,894.00	4,85,716.00
2. <u>HDFC Bank Ltd., GHAZIABAD</u> (Secured against Car)	-	3,26,323.02
3. <u>Indusind Bank Ltd., GHAZIABAD</u> (Secured against Bus)	14,02,893.84	-
4. <u>YES BANK, GHAZIABAD</u> (Secured against Scorpio Car)	3,31,447.00	3,03,000.00
5. <u>YES BANK, GHAZIABAD (CVL-337)</u> (Secured against Bus)	4,55,545.00	4,11,197.00
6. <u>YES BANK, GHAZIABAD (CVL-339)</u> (Secured against Bus)	4,55,545.00	4,11,197.00
7. <u>YES BANK T/L A/C, GHAZIABAD (038LA40232000001)</u> (Secured against equitable mortgage of land, Building & Equipments)	80,00,000.09	10,69,986.29
8. <u>YES BANK T/L A/C, GHAZIABAD (038LA40232050001)</u> (Secured against equitable mortgage of land, Building & Equipments)	85,87,436.73	11,48,555.04
9. <u>YES BANK T/L A/C, GHAZIABAD (038LA40232410001)</u> (Secured against equitable mortgage of land, Building & Equipments)	1,05,07,095.17	14,05,306.06
10. <u>YES BANK T/L A/C, GHAZIABAD (038LA40240610001)</u> (Secured against equitable mortgage of land, Building & Equipments)	1,43,43,471.92	18,56,205.92
11 <u>YES BANK T/L A/C, GHAZIABAD (038LA40241140001)</u> (Secured against equitable mortgage of land, Building & Equipments)	1,30,89,171.16	-
	7,90,34,084.87	6,97,16,426.13
"Note No.-4"		
Trade Payables		
Due to Others	5,79,74,642.40	7,75,00,742.40
	5,79,74,642.40	7,75,00,742.40
"Note No.-5"		
OTHER CURRENT LIABILITIES		
1. Expenses Payable	43,26,123.00	55,05,873.00
2. Security Received from Students	4,64,93,000.00	5,06,81,000.00
3. Other Liabilities	6,43,47,111.98	6,19,53,646.54
4. HDFC Bank O/D A/c (50-8478)	214.00	-
5. PNB O/D A/c (37-35681)	118.00	-
6. YES Bank O/D A/c (1144)	2,92,62,647.90	3,10,73,543.70
7. YES Bank O/D A/c (2244)	1,47,074.20	-
	14,45,76,289.08	14,92,14,063.24



**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
DEPRECIATION ON 31st MARCH 2025**

FIXED ASSETS

S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2024	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2025	RATE OF DEP.	DEPRECIATION 2024-25	W.D.V. AS ON 31.03.2025	W.D.V. AS ON DEF.
			UPTO 30.09.24	AFTER 30.09.24						
Annexure-6										
1	BLOCK-I									
1	Land	20,82,23,770.00	0.00	0.00	0.00	20,82,23,770.00	0%	0.00	20,82,23,770.00	20,82,23,770.00
2	Building Under Construction	58,56,821.92	57,68,142.00	2,70,96,986.00	3,25,00,000.00	62,21,869.92	0%	0.00	62,21,869.92	58,56,821.92
	TOTAL	21,40,80,591.92	68,50,172.00	2,70,96,986.00	3,25,00,000.00	21,55,27,669.92		0.00	21,55,27,669.92	21,40,80,591.92
1	BLOCK-II									
1	Building	25,27,88,146.18	1,00,00,000.00	2,25,00,000.00	0.00	28,52,88,146.18	5%	1,37,01,907.31	27,15,86,238.87	25,27,88,146.18
	TOTAL	25,27,88,146.18	1,00,00,000.00	2,25,00,000.00	0.00	28,52,88,146.18		1,37,01,907.31	27,15,86,238.87	25,27,88,146.18
1	BLOCK-III									
1	Furniture & Fixtures	1,75,04,094.63	1,50,804.00	18,50,673.00	0.00	1,95,05,571.63	10%	18,58,023.51	1,76,47,548.12	1,75,04,094.63
	TOTAL	1,75,04,094.63	1,50,804.00	18,50,673.00	0.00	1,95,05,571.63		18,58,023.51	1,76,47,548.12	1,75,04,094.63
1	BLOCK-IV									
1	Air Conditioner Plant	59,44,270.94	15,41,300.00	2,07,000.00	0.00	76,92,570.94	15%	11,38,360.64	65,54,210.30	59,44,270.94
2	ATM	63,521.40	0.00	0.00	0.00	63,521.40	15%	9,528.21	53,993.19	63,521.40
3	Books Library	51,25,878.32	8,24,335.00	4,34,568.00	0.00	63,84,781.32	15%	9,25,124.60	54,59,656.72	51,25,878.32
4	Bus	69,14,675.92	0.00	89,54,834.00	77,608.90	1,57,91,901.02	15%	16,97,172.60	1,40,94,728.42	69,14,675.92
5	Civil Lab Equipment	5,15,966.60	0.00	0.00	0.00	5,15,966.60	15%	77,394.99	4,38,571.61	5,15,966.60
6	Chemistry Lab Equipment	1,41,507.23	0.00	0.00	0.00	1,41,507.23	15%	21,226.08	1,20,281.15	1,41,507.23
7	Computer Lab Equipment	67,36,766.97	9,01,103.00	20,87,227.00	0.00	97,25,096.97	15%	13,02,222.52	84,22,874.45	67,36,766.97
8	Cycle	3,328.63	0.00	0.00	0.00	3,328.63	15%	499.29	2,829.34	3,328.63
9	Electrical Lab Equipment	3,79,734.10	0.00	1,88,800.00	0.00	5,68,534.10	15%	71,120.12	4,97,413.98	3,79,734.10
10	Electronics Lab Equipment	12,93,854.85	0.00	6,32,322.00	0.00	19,26,176.85	15%	2,41,502.38	16,84,674.47	12,93,854.85
11	Generator	19,73,543.51	0.00	0.00	0.00	19,73,543.51	15%	2,96,031.53	16,77,511.98	19,73,543.51
12	Instrumentation Lab	6,502.09	0.00	0.00	0.00	6,502.09	15%	975.31	5,526.78	6,502.09
13	Pharmacy Lab	29,67,479.52	67,572.00	0.00	0.00	30,35,051.52	15%	4,55,257.73	25,79,793.79	29,67,479.52
14	Centre of Excellence Lab	6,14,125.00	0.00	0.00	0.00	6,14,125.00	15%	92,118.75	5,22,006.25	6,14,125.00
15	Lab Tech	17,343.08	0.00	0.00	0.00	17,343.08	15%	2,601.46	14,741.62	17,343.08
16	Language Lab	51,521.42	0.00	0.00	0.00	51,521.42	15%	7,728.21	43,793.21	51,521.42
17	Library (Pharmacy)	19,25,866.72	15,345.00	3,55,403.00	0.00	22,96,614.72	15%	3,17,836.98	19,78,777.74	19,25,866.72
18	Lift	4,15,891.45	0.00	14,75,000.00	0.00	18,90,891.45	15%	1,73,008.72	17,17,882.73	4,15,891.45
19	Measurement Lab	18,258.61	0.00	20,24,840.00	0.00	32,90,905.77	15%	3,41,772.87	29,49,132.90	18,258.61
20	Mechanical Lab	12,66,065.77	0.00	0.00	0.00	12,66,065.77	15%	1,519.82	15,198.22	12,66,065.77
21	Microprocessor Lab	30,344.22	0.00	0.00	0.00	30,344.22	15%	4,551.63	25,792.59	30,344.22
22	Microwave Lab	93,024.23	0.00	0.00	0.00	93,024.23	15%	13,953.63	79,070.60	93,024.23
23	Music Instruments	1,59,935.97	0.00	0.00	0.00	1,59,935.97	15%	23,990.40	1,35,945.57	1,59,935.97
24	Office Equipments	61,21,243.26	15,12,330.00	6,04,343.00	0.00	82,37,916.26	15%	11,90,361.71	70,47,554.55	61,21,243.26
25	Physics Lab Equipment	42,708.61	0.00	1,25,728.00	0.00	1,68,436.61	15%	15,835.89	1,52,600.72	42,708.61
26	Processing Lab	22,498.14	0.00	0.00	0.00	22,498.14	15%	3,374.72	19,123.42	22,498.14
27	Scooter	34,903.86	0.00	0.00	5,216.48	29,687.38	15%	4,453.11	25,234.27	34,903.86
28	Sports Goods	3,88,578.04	0.00	0.00	0.00	3,88,578.04	15%	58,286.71	3,30,291.33	3,88,578.04
29	Gym	5,92,590.20	0.00	9,85,635.00	0.00	15,77,625.20	15%	1,62,766.16	14,14,859.04	5,92,590.20
30	Telemetry Lab	4,873.29	0.00	0.00	0.00	4,873.29	15%	730.99	4,142.30	4,873.29
31	Telephone Equipments	4,44,410.00	0.00	15,498.00	0.00	4,59,908.00	15%	67,823.86	3,92,084.14	4,44,410.00
32	Water Cooler	8,78,549.09	0.00	0.00	0.00	8,78,549.09	15%	1,57,582.36	7,20,966.73	8,78,549.09
33	Work Shop Equipment	68,429.82	0.00	0.00	0.00	68,429.82	15%	10,264.47	58,165.35	68,429.82
34	Car	80,63,304.50	0.00	22,24,930.00	1,85,825.45	1,01,02,009.65	15%	13,48,491.61	87,53,518.04	80,63,304.50
35	Motor Cycle	1,27,060.03	0.00	0.00	3,532.69	1,30,592.72	15%	18,529.10	1,12,063.62	1,27,060.03
	TOTAL	5,34,48,555.39	50,33,985.00	2,03,15,528.00	2,72,183.52	7,85,25,884.87		1,02,55,218.13	6,82,70,666.74	5,34,48,555.39
1	BLOCK-V									
1	Computers	60,67,187.92	31,10,450.00	4,59,864.00	0.00	96,37,501.92	40%	37,63,027.97	58,74,473.95	60,67,187.92
2	Computer Software	3,90,535.50	0.00	2,18,069.00	0.00	6,08,604.50	40%	1,99,828.00	4,08,776.50	3,90,535.50
	TOTAL	64,57,723.42	31,10,450.00	6,77,933.00	0.00	1,02,46,106.42		39,62,855.97	62,83,250.45	64,57,723.42
	GRAND TOTAL	54,42,79,111.54	2,51,45,411.00	7,24,41,040.00	3,27,21,93.52	60,90,93,379.02		2,97,78,004.92	57,93,15,374.10	54,42,79,111.54
	PREVIOUS YEAR	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	54,06,63,904.75

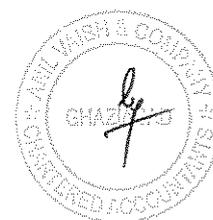


M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

DESCRIPTION	AS ON 31 March 2025	AS ON 31 March 2024
"Note No.-7"		
<u>CASH AND BANK BALANCES</u>		
<u>RKGIT</u>		
1. Cash in hand	39,999.70	8,54,503.70
2. S/A with HDFC Bank (A/c No. 50100072006880)	62,580.26	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. C/A with HDFC Bank (A/c No. 50200023328478)	-	70,000.00
6. C/A with HDFC Bank (A/c No. 50200023328481)	42,358.51	42,358.51
7. C/A with PNB (Scholarship A/c No. 0412-0450)	-	2,233.95
8. S/A With PNB (CSI A/c No. 0412-29656)	42,627.20	41,496.20
9. S/A With PNB (ME-RKGIT A/c No. 0412-38078)	1,26,909.20	1,23,540.20
10. C/A with PNB (A/c No. 21-33677)	3,35,550.24	14,689.79
11. C/A with PNB (A/c No. 3703000102330093)	99,882.00	-
12. S/A with Yes Bank (A/c No. 00389-1331)	4,31,402.33	50,633.18
13. FDR with Bank of Baroda	5,60,400.00	5,60,400.00
14. Interest accrued on FDR	17,73,003.00	16,33,841.00
15. FDR with Punjab National Bank	27,38,526.00	29,38,526.00
16. Interest accrued on FDR	33,49,730.00	34,58,912.00
17. FDR with HDFC Bank	1,10,000.00	1,10,000.00
18. Interest accrued on FDR	21,174.00	12,539.00
	97,34,142.44	1,07,25,085.79
<u>RKGIT (PHARMACY)</u>		
1. Cash in hand	2,82,425.40	25,802.40
2. S/A with HDFC Bank (A/c No. 50100072006890)	1,741.00	1,689.00
3. S/A with YES Bank (A/c No. 003894600002244)	-	43,863.80
4. FDR with HDFC Bank	1,00,000.00	1,00,000.00
5. Interest accrued on FDR	18,591.00	10,752.00
	4,02,757.40	1,82,107.20
	1,01,36,899.84	1,09,07,192.99
"Note No.-8"		
<u>SHORT TERM LOAN AND ADVANCES</u>		
1. Advances to Suppliers & others	20,46,38,365.84	19,61,90,045.33
	20,46,38,365.84	19,61,90,045.33
"Note No.-9"		
<u>OTHER CURRENT ASSET</u>		
1. Amount Recoverable	8,82,44,368.43	6,55,34,455.80
2. Balance with Government Authorities	1,75,467.29	3,67,606.83
3. Prepaid Expenses	27,70,958.00	22,75,578.00
4. Security Deposits	75,68,827.63	57,56,832.00
	9,87,59,621.35	7,39,34,472.63



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
NOTES FORMING PART OF PROFIT & LOSS A/C AS ON 31st MARCH 2025

(Amount in Rs.)

DESCRIPTION	AS ON 31 March 2025	AS ON 31 March 2024
"Note No.-10"		
REVENUE FROM OPERATION		
1. Sale of Services		
(a) Academic Fees Received	42,35,36,250.00	35,84,31,000.00
(b) Hostel Fees	4,77,56,951.00	4,34,17,570.00
	47,12,93,201.00	40,18,48,570.00
"Note No.-11"		
OTHER INCOME		
1. Voluntary Donation	-	50,00,000.00
2. Interest received on FDRs	5,78,241.00	5,93,833.00
3. Other Income	7,92,60,226.01	5,87,72,064.35
	7,98,38,467.01	6,43,65,897.35
"Note No.-12"		
EMPLOYEE BENEFIT EXPENSES		
1. Salaries & Other benefits	22,17,12,009.00	19,56,36,842.00
2. Student & Staff Welfare Expenses	3,04,25,680.87	2,21,22,276.96
	25,21,37,689.87	21,77,59,118.96
"Note No.-13"		
FINANCE COST		
1. Bank Charges & Commission	1,47,473.50	2,42,685.03
2. Bank Interest	1,18,59,240.48	1,24,67,788.47
3. Other Interest	38,35,603.00	63,66,187.00
	1,58,42,316.98	1,90,76,660.50



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
NOTES FORMING PART OF PROFIT & LOSS A/C AS ON 31st MARCH 2025

(Amount in Rs.)

DESCRIPTION	AS ON 31 March 2025	AS ON 31 March 2024
"Note No.-14"		
OTHER EXPENSES		
(A) Selling and Administration Expenses		
1. Advertisement Expenses	40,23,022.00	29,15,587.00
2. Affiliation Fee	18,44,500.00	25,71,000.00
3. Audit Fees	1,18,000.00	1,18,000.00
4. Cleaning & Houskeeping Exp.	48,82,713.00	45,49,063.00
5. Consumable Expenses	87,36,345.26	58,00,605.11
6. Donation	2,55,000.00	4,06,000.00
7. Electricity Expenses	2,24,25,378.51	2,03,05,330.05
8. Examination Expenses	6,89,363.00	4,06,685.00
9. Fee Fixation Exp.	-	30,000.00
10. Festival Exp.	22,25,384.00	22,52,266.00
11. Generator Running Expenses	50,25,281.00	31,70,109.00
12. Hostel Expenses	48,072.00	69,487.25
13. Insurance Expenses	24,66,899.00	23,13,216.00
14. Internet Expenses	11,75,812.44	11,48,465.86
15. Legal & Professional Charges	20,43,829.00	12,20,566.00
16. Membership Fee	3,93,468.29	9,74,434.00
17. Municipal Tax	12,81,849.00	7,67,082.00
18. Newspapers, Books & Periodicals	1,55,421.00	60,465.00
19. Office Expenses	73,05,472.00	88,67,578.00
20. PDP Exp.	13,08,151.00	10,61,083.00
21. Photocopy Exp.	2,71,132.00	1,39,021.00
22. Postage & Telegram	54,072.00	70,347.00
23. Printing & Stationery	20,76,284.00	11,75,036.63
24. Repair & Maintenance		
- Building	2,64,04,925.00	3,11,64,038.00
- Furniture	64,81,780.00	47,11,362.00
- Vehicles	10,82,108.00	15,56,604.00
- Lab Equipments	3,84,492.00	5,71,545.00
- Others	30,20,685.00	35,06,599.00
25. Subscription of Journal & Magazines	12,61,600.00	5,47,792.00
26. Telephone Expenses	3,78,715.00	4,13,430.20
27. Training & Placement	54,23,172.00	72,69,484.00
28. Transport Expenses	71,72,958.00	72,53,994.00
29. Travelling & Conveyance	3,90,849.00	3,92,815.22
30. Vehicle Running Expenses	44,10,603.52	34,67,255.05
31. Watch & ward Expenses	78,79,011.00	80,80,936.00
	13,30,96,347.02	12,93,27,281.37
TOTAL	13,30,96,347.02	12,93,27,281.37



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2025

PARTICULARS	AMOUNT
UNSECURED LOANS	
Sh. Anshu Agarwal	12,27,669.00
Sh. Dinesh Kumar Goel	10,00,000.00
Sh. Nimish Agarwal	1,80,66,388.00
Sh. Saurabh Tayal (HUF)	1,01,77,535.00
Smt. Sushma Devi	50,00,943.00
	3,54,72,535.00
EXPENSES PAYABLE	
RKGIT	
Administrative Charges to P.F. Payable	19,600.00
Audit Fees Payable	1,18,800.00
Employees Cont. to E.P.F. Payable	2,35,215.00
Employers Cont. to E.P.F. Payable	2,35,215.00
Employees Cont. to E.S.I.C. Payable	8,534.00
Employers Cont. to E.S.I.C. Payable	36,838.00
Electricity Exp. Payable	11,73,580.00
Salary Payable	22,71,321.00
Telephone Exp. Payable	29,535.00
Visiting Exp. Payable	18,900.00
TDS Payable on Contractor/Advertiser	20,140.00
TDS Payable on Professional	12,350.00
TDS Payable on Salary	85.00
TDS Payable on Purchase	2,000.00
	41,82,113.00
RKGIT (PHARMACY)	
Administrative Charges to EPF Payable	3,796.00
Employees Cont. to E.P.F. Payable	45,535.00
Employers Cont. to E.P.F. Payable	45,535.00
Employees Cont. to E.S.I.C. Payable	1,761.00
Employers Cont. to E.S.I.C. Payable	7,599.00
TDS Payable on Contractor/Advertiser	3,284.00
TDS Payable on Salary	36,500.00
	1,44,010.00
	43,26,123.00
SECURITY RECEIVED FROM STUDENTS	
RKGIT	
Academic Caution Money	2,73,23,000.00
Book Bank Caution Money	44,80,000.00
Hostel Security	89,13,000.00
Security from Students against damage of college Asset	2,04,000.00
	4,09,20,000.00
RKGIT (PHARMACY)	
Academic Caution Money	37,00,000.00
Book Bank Caution Money	12,30,000.00
Hostel Security	6,43,000.00
	55,73,000.00
	4,64,93,000.00
OTHER LIABILITIES	
RKGIT	
Alumni Charges	33,98,317.00
Advance Extra Fee Receipt from Students	38,66,432.98
Mess Fees Receipt from Students	1,27,28,128.00
M/s Naina Catters	35,80,692.00
M/s Neelima Catters	1,55,90,302.00
M/s Ritika Enterprises	1,08,37,894.00
M/s Royal Sales	52,01,820.00
M/s V.K. Enterprises	87,92,460.00
	6,39,96,045.98



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2025

PARTICULARS	AMOUNT
<u>RKGIT (PHARMACY)</u>	
Alumni Charges	2,39,500.00
Advance Extra Fee Receipt from Students	1,11,566.00
	3,51,066.00
	6,43,47,111.98
<u>SECURITY DEPOSITS</u>	
<u>RKGIT</u>	
Security paid to Dr. AKTU, Lucknow	13,00,000.00
Security paid to AICTE, New Delhi	15,00,000.00
Security paid to ESIC	3,87,794.00
Security paid to M/s Indra Prastha Gas Ltd.	7,14,525.63
Security paid to M/s BSNL	20,500.00
Security paid to M/s UPSEB	28,60,500.00
Security paid to M/s Upshram Ayukt, Gzb	4,85,508.00
	72,68,827.63
<u>RKGIT (PHARMACY)</u>	
Security paid to Dr. AKTU, Lucknow	3,00,000.00
	3,00,000.00
	75,68,827.63
<u>ADVANCE TO SUPPLIER & OTHERS</u>	
M/s RKGEC	10,78,05,000.00
M/s RKGITM	3,29,23,000.00
M/s RKG (B) Foundations	37,80,000.00
M/s RKGET	5,97,25,000.00
M/s Adonmo Pvt. Ltd.	32,487.00
Fastag A/c	27,476.88
M/s IGL (CNG) A/c	45,401.96
M/s Unvii It Solutions Ltd.	1,00,000.00
M/s Zuret Industries Pvt. Ltd.	2,00,000.00
	20,46,38,365.84
	20,46,38,365.84
<u>BALANCE WITH REVENUE AUTHORITIES</u>	
<u>RKGIT</u>	
Tax Deducted at Source	1,75,467.29
	1,75,467.29
<u>RKGIT (PHARMACY)</u>	
Tax Deducted at Source	-
	-
	1,75,467.29
<u>PREPAID EXPENSES</u>	
<u>RKGIT</u>	
Insurance -	
For Building	2,14,521.00
For Students	9,04,117.00
For Staff	22,015.00
For Vehicle	2,33,005.00
	13,73,658.00
Internet Services Exp.	9,07,269.00
Journal & Magazines	2,19,698.00
	25,00,625.00
<u>RKGIT (PHARMACY)</u>	
Insurance -	
For Students	41,838.00
For Staff	11,282.00
	53,120.00
Internet Exp.	97,991.00
Journal & Magazines	1,19,222.00
	2,70,333.00
	27,70,958.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2025

PARTICULARS	AMOUNT
<u>AMOUNT RECOVERABLE</u>	
<u>RKGIT</u>	
Academic Fees Receivable	5,86,46,953.33
AKTU (See 2024-25) A/c	1,02,68,000.00
Atal FDP A/c	1,00,000.00
Degree Charges	96,600.00
	6,91,11,553.33
<u>RKGIT (PHARMACY)</u>	
Academic Fees Receivable	1,85,21,009.00
AICTE (Mod Rob-ASP) A/c	1,32,400.00
AICTE (RPS) A/c	1,58,606.10
AKTU (See 2024-25) A/c	2,56,000.00
BTE (See 2024-25) A/c	63,000.00
Degree Charges	1,800.00
	1,91,32,815.10
	8,82,44,368.43



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2025

PARTICULARS	AMOUNT
<u>ACADEMIC FEES</u>	
Academic Fees (B Tech.)	35,91,41,250.00
Academic Fees (M Tech.)	57,500.00
Academic Fees (MBA)	1,58,46,000.00
Academic Fees (MCA)	22,93,500.00
Academic Fees (B. Pharma)	4,02,40,500.00
Academic Fees (M. Pharma)	34,37,500.00
Academic Fees (D. Pharma)	25,20,000.00
	42,35,36,250.00
<u>OTHER INCOME</u>	
Registration Fee	82,14,000.00
Book Bank Charges	1,48,80,000.00
Training & ERP Charges	1,78,53,625.00
Personality Development Fees	2,62,79,875.00
Value Added Courses Fees	8,75,000.00
Intt. recd. on deposit of security with UPSEB	1,93,612.80
Intt. recd. on I.Tax refund	23,417.17
Intt. recd. on S/a	1,60,847.00
Bus Charges	46,40,427.00
Fines	3,76,802.41
Other Income	57,62,619.63
	7,92,60,226.01
<u>SALARIES & OTHER BENEFITS</u>	
Administration Charges to P.F.	2,88,380.00
Employer's Cont. to E. P.F.	34,37,457.00
Employer's Cont. to E.S.I.C.	4,49,179.00
Gratuity Exp.	7,82,986.00
Salary to Teaching Staff	15,72,33,927.00
Salary to other Staff	5,89,46,080.00
Visiting Faculty Exps.	5,74,000.00
	22,17,12,009.00
<u>STAFF & STUDENT WELFARE</u>	
Cultural, Function & Farewell Exp.	46,60,146.00
Seminar & Conference Exp.	2,40,577.00
Faculty & Staff Development Exp.	9,27,223.00
Student Scholarship Exp.	1,42,38,250.00
Gardening Exp.	21,42,510.00
Misc. Exp.	6,79,568.96
Extra Curriculum Activity Exp.	1,78,870.00
NBA, NAAC / Inspection Exp.	9,84,218.00
Medicine Exp.	1,03,111.00
Sports Exp.	3,62,470.00
Workshop Exp.	94,192.00
Staff Welfare	49,00,360.91
Student Project Exp.	4,43,161.00
Student Welfare	4,71,023.00
	3,04,25,680.87
<u>CONSUMABLE EXPENSES</u>	
Chemistry & Physics Lab Expenses	1,83,445.00
Computer Lab Expenses	61,24,279.00
Computer Software Expenses	6,18,266.26
Electrical & Electronics Lab Expenses	41,535.00
Mechanical Lab Expenses	24,564.00
Pharmacy Lab Expenses	17,44,256.00
	87,36,345.26



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2025

SUNDRY CREDITORS

S.No.	PARTICULARS	AS ON 31.03.2025
	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	<u>RKGIT</u>	
1	M/s Abhishek Bus Service	66,295.00
2	M/s Anupriya Enterprises	21,41,870.00
3	M/s Aonn Lift & Infra Services	1,75,000.00
4	M/s Ashok Printers	3,304.00
5	M/s Averest Times	2,100.00
6	M/s Bankey Bihari Enterprises	85,603.00
7	M/s Bansal Retails	69,489.00
8	M/s Bhagwati Timber	3,11,492.00
9	M/s CJ Online Pvt. Ltd.	4,09,812.00
10	M/s Cummins Sales & Service Pvt. Ltd.	15,057.00
11	M/s Dainik Buland Sandesh	5,100.00
12	M/s Dazzling Events & Décor	31,360.00
13	M/s Des Arc	1,12,400.00
14	M/s Dheeraj Book Distributor	62,377.00
15	M/s Dinesh Paint & Iron Store	7,12,148.00
16	M/s Ganga Saran & Sons	60,640.00
17	M/s Ghasi Ram Enterprises	2,40,941.00
18	M/s Ghaziabad Stationery Mart	2,64,739.00
19	M/s Hind Sports (P) Ltd.	95,593.00
20	M/s Honey Enterprises	72,227.00
21	M/s Image Boozterz	7,06,254.00
22	M/s I M Technical Resources	17,22,639.00
23	M/s Jai Ambey Glass Center	5,13,869.00
24	M/s Krishna Ujala	5,000.00
25	M/s Laxmi Enterprises	21,54,385.00
26	M/s LMRM	9,75,839.40
27	M/s Mastersoft Erp Solutions Pvt. Ltd.	6,28,692.00
28	M/s Mothi Enterprises	11,19,453.00
29	M/s Nishu Travels	10,11,296.00
30	M/s N.K. Trading Co.	72,17,565.00
31	M/s Pankaj News Paper Agency	3,166.00
32	M/s Regent Autolinks Pvt. Ltd.	13,173.00
33	M/s RKGIT (BBA)	2,00,50,000.00
34	M/s Rudraksh Enterprises	6,88,000.00
35	M/s Sanskar Ujala	5,100.00
36	M/s Satyajeevan	8,800.00
37	M/s Shiva Automobile Stores	3,29,668.00
38	M/s Shiv Electricals	65,548.00
39	M/s Shiv Shankar Tourist	52,500.00
40	M/s Shree Jee Wire & Hardware Store	1,98,276.00
41	M/s Shri Ram Industries	29,87,100.00
42	M/s Shri Shiva Gaurav Service Station	21,22,390.00
43	M/s Sky Industrial Mart	10,09,200.00
44	M/s S.Shishodia Security Services	24,68,494.00
45	M/s TechTo Tech	51,300.00
46	M/s Tirupati Enterprises	1,69,176.00
47	M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.	16,55,421.00
48	M/s Verma Prize Centre	36,758.00



49	M/s Vijay Garden Tools	538.00
	<u>RKGIT (PHARMACY)</u>	
1	M/s Ayodhya Prasad Musaddi Lal	75,000.00
2	M/s CJ Online Pvt. Ltd.	44,263.00
3	M/s R.K. Enterprises	5,310.00
4	M/s S. Shishodia Security Service	1,38,416.00
5	M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.	59,743.00
		5,32,29,879.40
	<u>SUNDRY CREDITORS FOR CAPITAL GOODS</u>	
	<u>RKGIT</u>	
1	M/s A.B. Steel Corporation	31,72,257.00
2	M/s Kapil Trading Co.	7,01,510.00
3	M/s Raghuvanshi Traders	5,57,046.00
4	M/s Savera Book Distributors	76,362.00
5	M/s Silicom Electronics Pvt. Ltd.	70,800.00
6	M/s Unique Electronics	13,500.00
	<u>RKGIT (PHARMACY)</u>	
1	M/s Tarun Books Pvt. Ltd.	1,53,288.00
		47,44,763.00
	TOTAL	5,79,74,642.40

