

**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 31<sup>st</sup> March, 2018 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 31<sup>st</sup> March, 2018, and
- (ii) In the case of the Income and Expenditure Account, of the income of its accounting year ending on 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

**FOR ANIL VAISH & CO.**  
**CHARTERED ACCOUNTANTS**



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

**Place : GHAZIABAD**  
**Date : 22.06.2018**

*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.   | 40,65,93,458 /- |
| 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   | "Anneure-2" |
| 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   | "Anneure-3" |
| 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 COCERNS 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 : 22.06.2018

**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)**  
**BALANCE-SHEET AS AT 31<sup>ST</sup> MARCH' 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	523,964,185.35
<b><u>R.K.G.E.F.</u></b>		(As per Annexure - 8)	
Balance B/f	239,603,303.15	<b><u>CURRENT ASSETS</u></b>	
Less : Withdrawl during the year	8,600,000.00	<b><u>Cash and Bank Balances</u></b>	56,651,408.01
	231,003,303.15	(As per Annexure - 9)	
Add : Surplus during the year	73,726,766.08	<b><u>LOANS AND ADVANCES</u></b>	
	304,730,069.23	1) <u>Advance to Suppliers &amp; Others</u>	181,410,170.60
<b><u>SECURED LOANS</u></b>		(As per Annexure - 10)	
1) <b><u>LONG TERM BORROWINGS</u></b>	47,706,201.06	2) <u>Security Deposits</u>	1,930,000.00
(As per Annexure-1)		(As per Annexure - 11)	
2) <b><u>SHORT TERM BORROWINGS</u></b>	231,461,267.20	3) <u>Amount Recoverable</u>	21,384,278.60
(As per Annexure-2)		(As per Annexure - 12)	
<b><u>UNSECURED LOANS</u></b>	14,010,355.00	4) Tax Deducted at Source	712,713.80
(As per Annexure-3)		5) Income tax Refundable (A.Y 2017-18)	644,137.50
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		6) Income tax Refundable (A.Y 2016-17)	1,044,171.00
1) <u>Sundry Creditors for Expenses</u>	18,095,142.73	7) Income tax Refundable (A.Y 2013-14)	1,028,026.00
(As per Annexure-4)		8) TCS Refundable (A.Y 2018-19)	19,890.00
2) <u>Sundry Creditors for Capital Goods</u>	4,264,723.00	9) Prepaid Expenses	1,383,054.00
(As per Annexure-5)			
3) <u>Expenses Payable</u>	30,872,757.00		
(As per Annexure-6)			
4) <u>Security Received</u>	93,753,000.00		
(As per Annexure - 7)			
5) <u>PNB C/A 21-33677</u>	21,377,769.56		
(Book Overdraft)			
6) <u>HDFC C/A 502-28478</u>	23,900,750.08		
(Book Overdraft)			
	790,172,034.86		790,172,034.86

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.  
Chartered Accountants

(A. K. GUPTA)

Partner/FCA



Place : GHAZIABAD

Dated : 22.06.2018

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)  
Secretary

(RAJNI GOEL)  
Treasurer

**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**

**(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH' 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	178,461,712.00	By Academic Fees Received	326,770,500.00
To Printing & Stationery	2,801,935.00	By Interest received on FDRs	3,393,593.00
To Travelling & Conveyance	1,718,947.00	By Other Income	24,960,437.31
To Telephone Expenses	689,114.00	By Hostel Fees	55,449,700.00
To Electricity Expenses	19,071,393.00	By Profit on sale of Land	35,537,480.00
To Consumable Expenses	10,728,246.00		
To Legal & Professional Charges	2,523,812.00		
To Advertisement Expenses	4,721,348.00		
To Festival Exp.	3,417,826.00		
To Training & Placement	7,505,276.50		
To Hostel Expenses	305,365.50		
To Audit Fees	106,200.00		
To Office Expenses	3,107,074.00		
To Cleaning & Houskeeping Exp.	3,513,283.00		
To Bank Interest	22,244,715.68		
To Other Interest	442,908.00		
To Repair & Maintenance			
- Building	13,170,902.00		
- Furniture	3,324,227.00		
- Vehicles	1,666,008.00		
- Lab Equipments	910,745.00		
- Others	3,364,370.00		
	22,436,252.00		
To Bank Charges & Commission	118,509.03		
To Generator Running Expenses	6,697,772.00		
To Loss on sale of Car	22,762.50		
To Transport Expenses	1,110,141.00		
To Affiliation Fee	1,200,000.00		
To Watch & ward Expenses	6,715,504.00		
To Student & Staff Welfare Expenses	17,987,751.01		
To Municipal Tax	495,776.00		
To Donation	1,335,000.00		
To Internet Expenses	1,077,528.00		
To Examination Expenses	257,298.40		
To Vehicle Running Expenses	4,609,366.00		
To Membership & Subscription Exp.	136,580.00		
To Newspapers, Books & Periodicals	851,444.00		
To Insurance Expenses	660,557.00		
To Postage & Telegram	834,684.00		
To Photocopy Exp.	436,380.00		
To Depreciation	44,042,483.65		
To Surplus transferred to Capital A/c	73,726,766.08		
	446,111,710.35		446,111,710.35

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) (RAJNI GOEL)

Secretary

Treasurer

Place : GHAZIABAD

Dated : 22.06.2018

**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31<sup>ST</sup> MARCH' 2018**

<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>SECURED LOANS</b>	
<b><u>LONG TERM BORROWINGS</u></b>	
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u> (Secured against Car)	2,474,794.00
2 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)	45,231,407.00
	<hr/>
	47,706,201.00
<b><u>SHORT TERM BORROWINGS</u></b>	
1 <u>HDFC BANK O/D A/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 502-28481)	231,461,267.20
	<hr/>
	231,461,267.20
<b>UNSECURED LOANS</b>	
<b><u>"Annexure-1"</u></b>	
1 Smt. Nisha Gupta	7,010,355.00
2 Smt. Rajni Goel	4,000,000.00
3 Sh. Dinesh Kumar Goel	3,000,000.00
	<hr/>
	14,010,355.00
	<hr/>
<b><u>"Annexure-2"</u></b>	
<b><u>"Annexure-3"</u></b>	



**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31<sup>ST</sup> MARCH' 2018**

<b><u>PARTICULARS</u></b>	<b><u>"Annexure-4"</u></b>	<b><u>AMOUNT</u></b>
<b><u>SUNDRY CREDITORS FOR EXPENSES</u></b>		
1 M/s Anandi Electricals & Electronics (P) Ltd.		488,085.00
2 M/s Anil Vaish & co.		1,593.00
3 M/s Arth Enterprises		77,355.00
4 M/s A.S. Enterprises		248,383.00
5 M/s Auto Care		544,187.00
6 M/s AVN Associates		1,493,969.00
7 M/s Bhagwati Timber		913,769.00
8 M/s CJ Online Private Ltd.		865,913.00
9 M/s Classic Decors		132,839.00
10 M/s Cummins Sales & Services Pvt. Ltd.		103,273.00
11 M/s Des Arc		212,400.00
12 M/s Dinesh Paint & Iron Store		775,593.00
13 Mr. Dinesh Raghav		2,700.00
14 M/s Dinesh Tour & Travels		781,184.00
15 M/s Distt. Social Welfare A/c		231,424.73
16 Mr. Gagan Makar		30,916.00
17 M/s Ghaziabad Stationery Mart		1,198,685.00
18 M/s Jai Ambey Glass Center		42,160.00
19 M/s Jai Shri Ram Traders		1,068,633.00
20 M/s Jyoti Prasad Dinesh Chand		50,000.00
21 M/s Mod Shield Pest Control		11,286.00
22 M/s Nav Bharat Electricals		24,640.00
23 M/s Neelima Catters		125,205.00
24 M/s Perfect Weighing Systems		617,730.00
25 M/s P.P. Associates		1,279,490.00
26 M/s Printech		702,235.00
27 M/s R.K. Power & Control Solutions		1,615.00
28 M/s Shree Catering Services		745,122.00
29 M/s Shri Catering Services		952,560.00
30 M/s Shri Hari Catering Services		1,866,119.00
31 M/s Social Economic and Versatile Welfare Association		345,600.00
32 M/s S.S. Automobiles		271,669.00
33 M/s S.Shishodia Serurity Service (Regd.)		521,268.00
34 M/s S.T. Building Contractor		585,000.00
35 M/s Sumit Traders		23,838.00
36 M/s Swarn Mahal Jewellers Pvt. Ltd.		127,500.00
37 M/s Tej Pal Material Suppliers		144,241.00
38 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.		390,783.00
39 M/s Verma Prize Centre		11,040.00
40 M/s Yug Karwat		85,140.00
		<hr/>
		18,095,142.73

<b><u>SUNDRY CREDITORS FOR CAPITAL GOODS</u></b>	<b><u>"Annexure-5"</u></b>	<b><u>AMOUNT</u></b>
<b><u>PARTICULARS</u></b>		
1 M/s A.B. Steel Corporation		3,364,202.00
2 M/s Bansal Book Distributor		561,379.00
3 M/s Tarun Books (OPC) Pvt. Ltd.		339,142.00
		<hr/>
		4,264,723.00



**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2018**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
	<b><u>"Annexure-6"</u></b>
<b><u>EXPENSES PAYABLE</u></b>	
1 Administrative Charges to P.F. Payable	11,837.00
2 Alumni Charges	472,500.00
3 Audit Fees Payable	95,580.00
4 Back Paper Fees	213,500.00
5 Employees Cont. to E.P.F. Payable	129,187.00
6 Employers Cont. to E.P.F. Payable	129,187.00
7 Employees Cont. to E.S.I.C. Payable	33,183.00
8 Employers Cont. to E.S.I.C. Payable	86,673.00
9 Electricity Exp. Payable	400,620.00
10 Exam Fees	174,000.00
11 Extra Fees Payable	2,102,240.00
12 Mess Advance from Students	10,620,400.00
13 Office Exp. Payable	24,649.00
14 Salary Payable	13,298,732.00
15 Telephone Exp. Payable	32,484.00
16 M/s UPSC Exam A/c	73,000.00
17 M/s Dr. APJ AKTU (Exam) A/c	1,297,060.00
18 TDS Payable on Contractor/ Advertiser	160,101.00
19 TDS Payable on Interest	29,732.00
20 TDS Payable on Professional	249,032.00
21 TDS Payable on Purchases of Property	449,420.00
22 TDS Payable on Rent	4,726.00
23 TDS Payable on Salary	784,914.00
	30,872,757.00
	<b><u>"Annexure-7"</u></b>
<b><u>SECURITY RECEIVED</u></b>	
1 Academic Caution Money	37,532,000.00
2 Book Bank Caution Money	39,586,000.00
3 Hostel Security	16,635,000.00
	93,753,000.00





ANNEXURE TO BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018

**FIXED ASSETS**

"Annexure-8"

S.NO.	DESCRIPTION	W.D.V. AS ON		ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2018	RATE OF DEP.	DEPRECIATION 2017-18	W.D.V. AS ON 31.03.2018
		01.04.2017	30.09.17	UPTO 30.09.17	AFTER 30.09.17					
<b>BLOCK-I</b>										
1	Land	99,032,070.00		1,687,500.00	57,099,320.00	884,520.00	156,934,370.00	0%	0.00	156,934,370.00
2	Building Under Construction	15,050,025.92		11,801,399.00	9,381,862.00	30,000,000.00	6,233,286.92	0%	0.00	6,233,286.92
	<b>TOTAL</b>	114,082,095.92		13,488,899.00	66,481,182.00	30,884,520.00	163,167,656.92		0.00	163,167,656.92
<b>BLOCK-II</b>										
1	Building	295,671,298.05		25,000,000.00	5,000,000.00	0.00	325,671,298.05	10%	32,317,129.81	293,354,168.25
	<b>TOTAL</b>	295,671,298.05		25,000,000.00	5,000,000.00	0.00	325,671,298.05		32,317,129.81	293,354,168.25
<b>BLOCK-III</b>										
1	Furniture & Fixtures	16,670,868.65		725,610.00	53,340.00	0.00	17,449,818.65	10%	1,742,314.87	15,707,503.79
	<b>TOTAL</b>	16,670,868.65		725,610.00	53,340.00	0.00	17,449,818.65		1,742,314.87	15,707,503.79
<b>BLOCK-IV</b>										
1	Air Conditioner Plant	2,697,763.66				104,000.00	2,593,763.66	15%	389,064.55	2,204,699.11
2	ATM	198,147.04				0.00	198,147.04	15%	29,722.06	168,424.98
3	Books Library	10,307,373.92		227,562.00	202,669.00	0.00	10,737,604.92	15%	1,595,440.56	9,142,164.36
4	Bus	4,555,539.72				0.00	4,555,539.72	15%	683,330.96	3,872,208.76
5	Civil Lab Equipment	1,491,562.29				0.00	1,491,562.29	15%	223,734.34	1,267,827.95
6	Chemistry Lab Equipment	137,436.81		9,984.00	6,720.00	0.00	154,140.81	15%	22,617.12	131,523.69
7	Computer Lab Equipment	2,156,857.89		335,158.00	138,914.00	0.00	2,630,929.89	15%	384,220.93	2,246,708.96
8	Cycle	1,835.89				0.00	1,835.89	15%	275.38	1,560.51
9	Electrical Lab Equipment	751,415.24				0.00	751,415.24	15%	112,712.29	638,702.95
10	Electronics Lab Equipment	904,143.03				0.00	904,143.03	15%	142,207.43	761,935.60
11	Generator	5,650,095.92			87,813.00	0.00	5,650,095.92	15%	847,514.39	4,802,581.53
12	Instrumentation Lab	20,282.43				0.00	20,282.43	15%	3,042.36	17,240.07
13	Pharmacy Lab	1,935,144.83				0.00	1,935,144.83	15%	290,271.72	1,644,873.11
14	Lab Tech	54,099.57				0.00	54,099.57	15%	8,114.94	45,984.63
15	Language Lab	131,086.95				0.00	131,086.95	15%	19,663.04	111,423.91
16	Library (Pharmacy)	1,005,070.82		61,733.00	339,143.00	0.00	1,405,946.82	15%	185,456.30	1,220,490.52
17	Lift	1,297,321.22				0.00	1,297,321.22	15%	194,598.18	1,102,723.04
18	Measurement Lab	56,955.41				0.00	56,955.41	15%	8,543.31	48,412.10
19	Mechanical Lab	3,844,906.05			80,240.00	0.00	3,925,146.05	15%	582,753.91	3,342,392.14
20	Microprocessor Lab	79,466.05				0.00	79,466.05	15%	11,919.91	67,546.14
21	Microwave Lab	201,362.05				0.00	201,362.05	15%	30,204.31	171,157.74
22	Music Instruments	114,915.45				0.00	114,915.45	15%	17,237.32	97,678.13
23	Office Equipments	8,642,496.76		407,990.00	1,715,880.00	61,940.00	10,704,426.76	15%	1,476,973.01	9,227,453.75
24	Physics Lab Equipment	84,477.84				0.00	84,477.84	15%	12,671.68	71,806.16
25	Processing Lab	70,180.14				0.00	70,180.14	15%	10,527.02	59,653.12
26	Scooter	108,878.23				0.00	108,878.23	15%	16,331.73	92,546.50
27	Sports Goods	395,242.84				0.00	395,242.84	15%	59,286.43	335,956.40
28	Telemetry Lab	15,201.62				0.00	15,201.62	15%	2,280.24	12,921.38
29	Telephone Equipments	244,952.28		91,725.00		0.00	335,377.28	15%	50,306.59	285,070.69
30	Water Cooler	825,642.13		77,280.00		0.00	902,922.13	15%	135,438.32	767,483.81



ANNEXURE TO BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018

**FIXED ASSETS**

"Annexure-8"

S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2017	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2018	RATE OF DEP.	DEPRECIATION 2017-18	W.D.V. AS ON 31.03.2018
			UPTO 30.09.17	AFTER 30.09.17					
31	Work Shop Equipment	213,458.25			0.00	213,458.25	15%	32,018.74	181,439.51
32	Car	4,978,000.85		2,448,126.00	97,762.50	7,328,364.35	15%	915,645.20	6,412,719.15
33	Motor Cycle	27,416.27		89,784.00	0.00	117,200.27	15%	10,846.24	106,354.03
	<b>TOTAL</b>	<b>53,198,729.45</b>	<b>1,211,432.00</b>	<b>5,109,289.00</b>	<b>265,002.50</b>	<b>59,254,447.95</b>		<b>8,504,970.52</b>	<b>50,749,477.42</b>
	<b>BLOCK-V</b>								
1	Computers	2,114,556.00		257,625.00	0.00	2,372,181.00	60%	1,423,308.60	948,872.40
2	Computer Software	91,266.44		0.00	0.00	91,266.44	60%	54,759.86	36,506.58
	<b>TOTAL</b>	<b>2,205,822.44</b>	<b>257,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,463,447.44</b>		<b>1,478,068.46</b>	<b>985,378.98</b>
	<b>GRAND TOTAL</b>	<b>481,828,814.51</b>	<b>40,683,566.00</b>	<b>76,643,811.00</b>	<b>31,149,522.50</b>	<b>568,006,669.01</b>	--	<b>44,042,483.65</b>	<b>523,964,185.35</b>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY  
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u> <span style="float: right;"><u>"Annexure-9"</u></span>	
1 Cash in hand	476,381.40
2 C/A with Bank of Baroda, Navyug Mkt., Gzb (A/c No. 2887-66)	11,892.18
3 C/A with Oriental Bank of Commerce (Scholarship A/c No. 0412-0450)	214,930.73
4 S/A With Oriental Bank of Commerce (CSI A/c No. 0412-29656)	41,262.00
5 S/A With Oriental Bank of Commerce (ME-RKGIT A/c No. 0412-38078)	105,344.00
6 C/A with Syndicate Bank (A/c No. 85561010009047)	5,195.00
7 FDR with Bank of Baroda	14,052,619.00
8 Interest accrued on FDR	19,346,465.00
9 FDR with Oriental Bank of Commerce	738,526.00
10 Interest accrued on FDR	539,428.00
11 FDR with Punjab National Bank	9,871,281.00
12 Interest accrued on FDR	9,651,736.00
13 FDR with HDFC Bank	1,491,090.00
14 Interest accrued on FDR	105,257.70
	<hr/>
	56,651,408.01
 <u>ADVANCE TO SUPPLIERS &amp; OTHERS</u> <span style="float: right;"><u>"Annexure-10"</u></span>	
1 M/s Manglam Cement Ltd.	3,450.00
2 M/s LMRM	4,518,482.60
3 M/s RKGEC	64,585,500.00
4 M/s RKG (B) Foundations	26,189,780.00
5 M/s RKGITM	53,160,808.00
6 M/s RKGET	16,995,000.00
7 M/s Rock Strong Cement	137,000.00
8 M/s Uttam Toyota	170,150.00
9 Adv. Agst. Land	15,650,000.00
	<hr/>
	181,410,170.60



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY  
GROUPING OF ACCOUNTS AS ON 31<sup>ST</sup> MARCH' 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ACADEMIC FEES</u>	
1 Academic Fees (B Tech.)	202,683,000.00
2 Academic Fees (Ev. Shift - B Tech.)	93,940,950.00
3 Academic Fees (MBA)	7,449,150.00
4 Academic Fees (MCA)	2,118,300.00
5 Academic Fees (B. Pharma)	19,849,350.00
6 Academic Fees (M. Pharma)	729,750.00
	<hr/>
	326,770,500.00
<u>OTHER INCOME</u>	
1 Registration Fee	3,610,000.00
2 Personality Development	15,666,000.00
3 Intt. recd. on S/a	5,017.00
4 Fines	606,134.65
5 Other Fees	5,015,080.70
6 Sundry Balances Written Off	58,205.00
	<hr/>
	24,960,437.35
<u>SALARIES &amp; OTHER BENEFITS</u>	
1 Administration Charges to P.F.	135,724.00
2 Employer's Cont. to E. P.F.	1,406,987.00
3 Employer's Cont. to E.S.I.C.	1,022,945.00
4 Salary to Teaching Staff	121,670,197.00
5 Salary to other Staff	54,156,379.00
6 Visiting Faculty Exps.	69,480.00
	<hr/>
	178,461,712.00
<u>CONSUMABLE EXPENSES</u>	
1 Chemistry & Physics Lab Expenses	182,899.00
2 Computer Lab Expenses	7,729,648.00
3 Computer Software Expenses	1,864,210.00
4 Electrical & Electronics Lab Expenses	318,593.00
5 Mechanical Lab Expenses	211,686.00
6 Pharmacy Lab Expenses	239,952.00
7 Work Shop Expenses	181,258.00
	<hr/>
	10,728,246.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY  
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>STAFF &amp; STUDENT WELFARE</u>	
1 Cultural, Function & Farwell Exp.	5,733,859.00
2 Seminar & Conference Exp.	594,265.00
3 Faculty Development Exp.	520,947.00
4 Fee Concession	1,242,702.00
5 Gardening Exp.	1,432,923.00
6 Misc. Exp.	952,513.01
7 Reward/Prizes Exp./ Convocation Exp.	158,710.00
8 ISO Certification Exp.	54,914.00
9 NBA / Inspection Exp.	1,580.00
10 Medicine Exp.	1,288,085.00
11 Sports Exp.	521,837.00
12 Staff Welfare	2,971,733.00
13 Student Project Exp.	480,978.00
14 Student Welfare	2,032,705.00
	<hr/>
	17,987,751.01
	<hr/>
<u>SECURED LOANS</u>	
1 PNB Loan on Ecco Van	234,138.00
2 PNB Loan on Ecco Van	236,550.00
3 PNB Loan on Innova Car	2,004,106.00
	<hr/>
	2,474,794.00
	<hr/>
<u>PREPAID EXPENSES</u>	
1 Insurance	449,026.00
2 Annual Maintenance Charges	34,462.00
3 Internet Exp.	370,379.00
4 Journals & Magazines	529,187.00
	<hr/>
	1,383,054.00
	<hr/>

