

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, 2022 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, 2022, and
- (ii) In the case of the Income and Expenditure account, of the excess of Expenditure over Income of its accounting year ending on 31.03.2022.

The prescribed particulars are annexed hereto.

FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS



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

Place : GHAZIABAD
Date : 27.09.2022

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.	26,72,79,020/-
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.	4,31,19,215/-
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.	5,47,76,159/-
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 | “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? 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 : 27.09.2022

M/S RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

"ANNEXURE-1"

S. No.	PARTICULARS	HEAD OF A/C	AMOUNT
1.	Rajni Goel	Interest	3,01,049/-
2.	Dinesh Kumar Goel	----do----	19,18,948/-
3.	Akshat Goel	----do----	5,97,559/-



M/S RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

List of Members of Trust

<u>S.No.</u>	<u>Name of Members</u>	<u>Designation</u>
1.	Sh. Ved Prakash Goel	Vice-Chairman
2.	Sh. Dinesh Kumar Goel	Secretary
3.	Smt. Rajni Goel	Treasurer



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

BALANCE-SHEET AS AT 31ST MARCH' 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	54,87,23,265.93
<u>R.K.G.E.F.</u>		(As per Annexure - 9)	
Balance B/f	33,33,70,942.21	<u>CURRENT ASSETS</u>	
Add : Addition during the year	40,357.20	<u>Cash and Bank Balances</u>	2,80,74,630.27
	33,34,11,299.41	(As per Annexure - 10)	
Less : Deficit during the year	1,24,07,117.97	<u>LOANS AND ADVANCES</u>	
	32,10,04,181.44	1) <u>Advance to Suppliers & Others</u>	17,94,76,060.66
<u>SECURED LOANS</u>		(As per Annexure - 11)	
1) <u>LONG TERM BORROWINGS</u>	6,82,44,341.03	2) <u>Security Deposits</u>	50,45,440.00
(As per Annexure-1)		(As per Annexure - 12)	
2) <u>SHORT TERM BORROWINGS</u>	11,67,67,076.00	3) <u>Amount Recoverable</u>	4,00,22,897.00
(As per Annexure-2)		(As per Annexure - 13)	
<u>UNSECURED LOANS</u>	5,76,58,482.00	4) Tax Deducted at Source	1,81,260.01
(As per Annexure-3)		5) Income tax Refundable (A.Y 2020-21)	1,29,934.03
<u>CURRENT LIABILITIES & PROVISIONS</u>		6) Prepaid Expenses	17,05,745.00
1) <u>Sundry Creditors for Expenses</u>	6,94,35,859.04		
(As per Annexure-4)			
2) <u>Sundry Creditors for Capital Goods</u>	60,21,414.00		
(As per Annexure-5)			
3) <u>Expenses Payable</u>	1,62,87,840.00		
(As per Annexure-6)			
4) <u>Other Liabilities</u>	7,64,57,616.54		
(As per Annexure-7)			
5) <u>Secutity Deposit</u>	6,75,58,000.00		
(As per Annexure - 8)			
6) <u>HDFC C/ A 502-28478</u>	39,24,422.85		
(Book Overdraft)			
	80,33,59,232.90		80,33,59,232.90

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)

Partner/FCA



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)

Secretary

(RAJNI GOEL)

Treasurer

Place : GHAZIABAD

Dated : 27.09.2022

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' 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	16,85,89,770.00	By Academic Fees Received	27,83,04,600.00
To Printing & Stationery	29,14,783.00	By Interest received on FDRs	10,90,263.00
To Travelling & Conveyance	11,22,064.00	By Other Income	4,08,37,226.70
To Telephone Expenses	4,72,449.90	By Hostel Fees	3,82,33,000.00
To Electricity Expenses	1,12,30,584.00		
To Consumable Expenses	1,21,69,056.00	By Deficit transferred to Capital A/c	1,24,07,117.97
To Legal & Professional Charges	38,53,118.00		
To Advertisement Expenses	42,15,680.00		
To Festival Exp.	49,80,405.00		
To Training & Placement	55,69,310.00		
To Hostel Expenses	3,60,738.00		
To Audit Fees	1,46,600.00		
To Office Expenses	40,61,276.00		
To Bad Debts	7,580.00		
To Cleaning & Houskeeping Exp.	50,51,437.00		
To Bank Interest	1,76,23,118.91		
To Other Interest	74,19,881.00		
To Repair & Maintenance			
- Building	3,90,50,489.99		
- Furniture	48,83,136.00		
- Vehicles	9,92,949.00		
- Lab Equipments	6,54,831.00		
- Others	24,84,535.00		
	4,80,65,940.99		
To Bank Charges & Commission	38,425.99		
To Generator Running Expenses	96,49,374.00		
To Transport Expenses	9,83,193.00		
To Affiliation Fee	11,14,565.00		
To Watch & ward Expenses	60,60,841.00		
To Student & Staff Welfare Expenses	2,09,86,766.00		
To Municipal Tax	6,19,863.12		
To Donation	2,55,000.00		
To Internet Expenses	11,98,453.00		
To Examination Expenses	1,35,681.00		
To Vehicle Running Expenses	37,41,777.35		
To Subscription & Membership Fee	1,50,774.00		
To Newspapers, Books & Periodicals	4,01,713.00		
To Insurance Expenses	20,64,103.00		
To Postage & Telegram	1,36,859.00		
To Photocopy Exp.	1,12,797.00		
To Depreciation	2,53,68,230.41		
	37,08,72,207.67		37,08,72,207.67

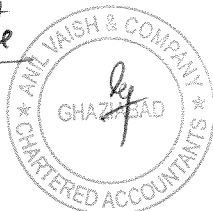
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.

Chartered Accountants

(A. K. GUPTA)

Partner/FCA



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(Signature)

(DINESH KUMAR GOEL)

Secretary

(Signature)

(RAJNI GOEL)

Treasurer

Place : GHAZIABAD

Dated : 27.09.2022

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

<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 FDRs)	56,64,307.00
2 <u>Toyota Financial Services India Ltd.</u> (Secured against Car)	22,79,633.00
3 <u>HDFC, GHAZIABAD</u> (Secured against Car)	15,62,418.56
4 <u>HDFC, GHAZIABAD</u> (Secured against Bus)	7,47,025.99
5 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)	2,56,95,137.48
6 <u>HDFC BANK GECL T/L A/C</u> (A/c No. 8168195)	3,22,95,819.00
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	6,82,44,341.03
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<u>SHORT TERM BORROWINGS</u>	<u>"Annexure-2"</u>
1 <u>HDFC BANK O/D A/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 502-28481)	11,67,67,076.00
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	11,67,67,076.00
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<u>UNSECURED LOANS</u>	<u>"Annexure-3"</u>
1 Sh. Akshat Goel	43,95,371.00
2 Sh. Dinesh Kumar Goel	1,04,39,352.00
3 Smt. Rajni Goel	15,95,842.00
4 M/s Nakshatra Residency (P) Ltd.	31,58,723.00
5 M/s B S Chits (P) Ltd.	1,53,167.00
6 Sh. Nimish Agarwal	3,07,98,903.00
7 M/s Shri Ganesh Khadi Bhandar	25,42,164.00
8 Smt. Rekha Goel	25,50,549.00
9 M/s Sushma Devi	20,24,411.00
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	5,76,58,482.00
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M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

SUNDRY CREDITORS FOR EXPENSES

"Annexure-4"

RKGIT

1	M/s A.K. Enterprises	7,12,513.00
2	M/s Alliance	24,000.00
3	M/s Amazon Internet Services Pvt. Ltd.	2,03,018.04
4	M/s Anandi Electricals & Electronics (P) Ltd.	3,43,345.00
5	M/s Anand Tubes	467.00
6	M/s Anil Vaish & co.	1,48,300.00
7	M/s A.S. Enterprises	6,60,301.00
8	M/s Ashok Printers	21,341.00
9	M/s Averest Times	2,100.00
10	M/s Balaji Dry Cleaners	28,218.00
11	M/s Bankey Bihari Enterprises	66,620.00
12	M/s Bhagwati Timber	2,53,725.00
13	M/s Bushan Enterprises	28,45,617.00
14	M/s Catura Tech Automation Pvt. Ltd.	3,75,471.00
15	M/s Classic Motors	44,660.00
16	M/s Dainik Pralayankar	5,16,344.00
17	M/s Des Arc	1,12,400.00
18	M/s Dinesh Paint & Iron Store	7,34,218.00
19	Mr. Dinesh Raghav	2,700.00
20	M/s Dream Home	9,98,452.00
21	M/s Ganpati Cement Agency	500.00
22	M/s Ghaziabad Stationery Mart	4,55,268.00
23	M/s Goel Electricals	27,636.00
24	M/s Goel Stores	1,70,927.00
25	M/s Hitkari Store	66,978.00
26	M/s Jai Ambey Glass Center	4,44,042.00
27	M/s Jai Maa Durga Building Material	26,80,000.00
28	M/s Jai Shree Ram Traders	55,776.00
29	M/s Jeet Sunrays Energy Pvt. Ltd.	4,00,000.00
30	M/s Kanwar Sain Babu Lal & Sons	33,65,160.00
31	M/s Koel Care	9,980.00
32	M/s Kumar Enterprises	22,40,791.00
33	M/s Maa Sheetla Sales Corporation	31,42,723.00
34	M/s Mahabir Sales Corporation	1,53,120.00
35	M/s Mastersoft Erp Solutions Pvt. Ltd.	9,96,394.00
36	M/s Mohan & Co.	1,23,153.00
37	M/s Mohan Enterprises	20,80,542.00
38	M/s Nav Bharat Electricals	1,78,534.00
39	M/s Nav Bharat Machinery Store	19,813.00
40	M/s Naveen International	20,46,120.00
41	M/s New Moders Jewellers	50,18,350.00
42	M/s Nishu Travels	4,42,592.00
43	M/s N.K. Trading Co.	72,17,565.00
44	M/s Nopaper Forms Solutions Pvt. Ltd.	81,100.00
45	M/s Pankaj News Paper Agency	11,436.00
46	M/s Print Zone	1,90,480.00
47	M/s Pyare Lal Anil Kumar Kabari	5,758.00
48	M/s Rajani Trading Co.	11,87,625.00
49	Mr. Rajesh Kumar Yadav	3,600.00
50	M/s Resq Solutions	17,680.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

51 M/s Ruhi Trading Co.	7,45,474.00
52 M/s Sharma Enterprises	7,64,640.00
53 M/s Shiva Automobile Stores	3,55,764.00
54 M/s Shree Ganesh Khadi Bhandar	26,76,723.00
55 M/s Shree Hari Electricals	57,620.00
56 M/s Shree Jee Wire & Hardware Store	1,01,239.00
57 M/s Shreenath Jee Traders	21,80,040.00
58 M/s Shri Balaji Engineering Works	1,29,328.00
59 M/s Shri Ram Industries	74,87,100.00
60 M/s Shri Shiva Gaurav Service Station	47,22,390.00
61 M/s Shrivastava Associates	2,700.00
62 M/s Shyam Trading Co.	54,810.00
63 M/s S.S. Automobiles	14,665.00
64 M/s S.Shishodia Security Services	15,60,411.00
65 M/s SVG India Solutions (P) Ltd.	1,95,934.00
66 M/s Tmj Service	2,000.00
67 M/s Tycon Cables India Pvt. Ltd.	1,52,208.00
68 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.	10,66,563.00
69 M/s Vaishnavi Trouer & Travels	7,51,509.00
70 M/s Vighnharta Corporate Solutions	48,88,890.00

RKGIT (PHARMACY)

1 M/s A.S. Enterprises	25,475.00
2 M/s Ashok Printers	7,798.00
3 M/s Balaji Advertising	955.00
4 M/s Ghaziabad Stationery Mart	14,726.00
5 M/s Image Boosters	62,640.00
6 M/s Pankaj News Agency	1,616.00
7 M/s Print Zone	5,105.00
8 M/s S. Shishodia Security Service	2,81,978.00
9 M/s Ultra Hygiene Hospitality Pvt. Ltd.	1,98,105.00
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	6,94,35,859.04

SUNDRY CREDITORS FOR CAPITAL GOODS

"Annexure-5"

RKGIT

1 M/s A.B. Steel Corporation	49,45,690.00
2 M/s Bansal Book Distributor	20,421.00
3 M/s Dheeraj Book Distributor	11,343.00
4 M/s Samyak Vidyasagar Enterprises	28,009.00
5 M/s Savera Book Distributors	11,154.00
6 M/s Qmansys Infosolutions	95,040.00

RKGIT (PHARMACY)

1 M/s Grover Enterprises	2,71,282.00
2 M/s R.K. Enterprises	3,95,261.00
3 M/s Tarun Books Pvt. Ltd.	2,43,214.00
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	60,21,414.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

EXPENSES PAYABLE

"Annexure-6"

RKGIT

1	Administrative Charges to P.F. Payable	28,134.00
2	Audit Fees Payable	1,18,800.00
3	Employees Cont. to E.P.F. Payable	3,43,060.00
4	Employers Cont. to E.P.F. Payable	3,43,060.00
5	Employees Cont. to E.S.I.C. Payable	10,043.00
6	Employers Cont. to E.S.I.C. Payable	43,330.00
7	Electricity Exp. Payable	7,59,040.00
8	Salary Payable	1,04,80,546.00
9	Telephone Exp. Payable	27,984.00
10	TDS Payable on Contractor/ Advertiser	1,49,342.00
11	TDS Payable on Interest	1,12,112.00
12	TDS Payable on Professional	10,25,354.00
13	TDS Payable on Rent	31,800.00
14	TDS Payable on Salary	7,78,300.00

RKGIT (PHARMACY)

1	Administrative Charges to EPF Payable	4,946.00
2	Employees Cont. to E.P.F. Payable	53,898.00
3	Employers Cont. to E.P.F. Payable	53,898.00
4	Employees Cont. to E.S.I.C. Payable	1,587.00
5	Employers Cont. to E.S.I.C. Payable	6,844.00
6	Salary Payable	18,11,865.00
7	TDS Payable on Contractor/ Advertiser	2,337.00
8	TDS Payable on Professional	6,960.00
9	TDS Payable on Salary	94,600.00
		1,62,87,840.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

OTHER LIABILITIES

"Annexure-7"

RKGIT

1	AICTE (Mentor-Mentee Program) A/c	2,19,000.00
2	DST Project A/c	50,08,576.00
3	DST Project (SERB) A/c	7,26,000.00
4	M/s Nascom	75,400.00
5	Alumni Charges	37,59,197.00
6	Extra Fee Receipt from Students	36,27,931.00
7	Mess Fee Receipt from Students	1,35,50,150.00
8	M/s Distt. Social Welfare A/c	16,265.54
9	Mr. Dharmendra	1,15,40,000.00
10	M/s Hanz International	12,28,812.00
11	M/s Neelima Catters	86,06,289.00
12	M/s P.P. Associates	2,17,504.00
13	M/s Ritika Enterprises	1,08,37,894.00
14	M/s Royal Sales	52,01,820.00
15	M/s V.K. Enterprises	87,92,460.00

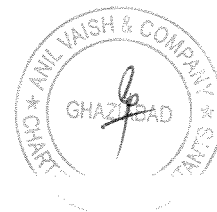
RKGIT (PHARMACY)

1	AICTE (Mod Rob-ASP) A/c	5,29,600.00
2	AICTE (RPS) A/c	10,98,763.00
3	M/s Naina Catters	12,03,146.00
4	M/s Neelima Catters	2,16,304.00
5	M/s P.P. Associates	2,505.00
		7,64,57,616.54

SECURITY DEPOSIT

"Annexure-8"

1	Academic Caution Money	3,45,77,000.00
2	Book Bank Caution Money	2,38,67,000.00
3	Hostel Security	89,05,000.00
4	Agst. Indiscipline Act	2,09,000.00
		6,75,58,000.00



FIXED ASSETS

**M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2022**

"Annexure-9"

S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2021	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2022	RATE OF DEP.	DEPRECIATION 2021-22	W.D.V. AS ON 31.03.2022
			UPTO 30.09.21	AFTER 30.09.21					
1	BLOCK-I Land	20,82,23,770.00	0.00		0.00	20,82,23,770.00	0%	0.00	20,82,23,770.00
		60,45,038.92	17,99,453.00	64,71,656.00	90,29,582.00	52,86,565.92	0%	0.00	52,86,565.92
		TOTAL	21,42,68,808.92	17,99,453.00	64,71,656.00	90,29,582.00	21,35,10,335.92		0.00
1	BLOCK-II Building	27,44,85,673.17	66,76,207.00	23,53,375.00	0.00	28,35,15,255.17	5%	1,41,16,928.38	26,93,98,326.79
		27,44,85,673.17	66,76,207.00	23,53,375.00	0.00	28,35,15,255.17		1,41,16,928.38	26,93,98,326.79
		TOTAL	27,44,85,673.17	66,76,207.00	23,53,375.00	0.00	1,50,87,780.75	10%	14,68,175.49
1	BLOCK-III Furniture & Fixtures	1,40,03,709.75	2,72,019.00	8,12,052.00	0.00	1,50,87,780.75	10%	14,68,175.49	1,36,19,605.26
		1,40,03,709.75	2,72,019.00	8,12,052.00	0.00	1,50,87,780.75		14,68,175.49	1,36,19,605.26
		TOTAL	1,40,03,709.75	2,72,019.00	8,12,052.00	0.00	1,50,87,780.75		14,68,175.49
1	BLOCK-IV Air Conditioner Plant	36,51,710.37	3,91,700.00	2,88,500.00	0.00	43,31,910.37	15%	6,28,149.06	37,03,761.31
		1,03,433.99		1,67,011.00	0.00	1,03,433.99	15%	15,515.10	87,918.89
		59,71,598.91		1,67,011.00	0.00	61,38,609.91	15%	9,08,265.66	52,30,344.25
2	Books Library	36,60,182.62		3,17,432.00	0.00	33,42,750.62	15%	5,01,412.59	28,41,338.03
		8,40,165.44		3,17,432.00	0.00	8,40,165.44	15%	1,26,024.82	7,14,140.62
		86,886.51		4,87,515.00	0.00	86,886.51	15%	13,032.98	73,853.53
3	Civil Lab Equipment	42,32,187.96	1,15,734.00	4,87,515.00	0.00	48,35,436.96	15%	6,88,751.92	41,46,685.04
		958.35		4,100.00	0.00	5,058.35	15%	451.25	4,607.10
		6,18,333.57		4,100.00	0.00	6,18,333.57	15%	92,750.04	5,25,583.53
4	Electronics Lab Equipment	15,38,722.90	27,140.00	0.00	0.00	15,65,862.90	15%	2,34,879.44	13,30,983.46
		32,13,586.02		0.00	0.00	32,13,586.02	15%	4,82,037.90	27,31,548.12
		10,587.56		0.00	0.00	10,587.56	15%	1,588.13	8,999.43
5	Instrumentation Lab	11,33,658.09	21,240.00	5,16,899.00	0.00	16,71,797.09	15%	2,12,002.14	14,59,794.95
		28,240.31		5,16,899.00	0.00	28,240.31	15%	4,236.05	24,004.26
		0.00	10,00,000.00		0.00	10,00,000.00	15%	1,50,000.00	8,50,000.00
6	Language Lab	83,894.04			0.00	83,894.04	15%	12,584.11	71,309.93
		14,03,732.69	3,14,806.00	2,08,314.00	0.00	19,26,852.69	15%	2,73,404.35	16,53,448.34
		6,77,209.78		2,08,314.00	0.00	6,77,209.78	15%	1,01,581.47	5,75,628.31
7	Lift	29,731.09			0.00	29,731.09	15%	4,459.66	25,271.43
		20,61,576.67			0.00	20,61,576.67	15%	3,09,236.50	17,52,340.17
		49,410.49			0.00	49,410.49	15%	7,411.57	41,998.92
8	Measurement Lab				0.00				
					0.00				
					0.00				
9	Mechanical Lab				0.00				
					0.00				
					0.00				
10	Microprocessor Lab				0.00				
					0.00				
					0.00				

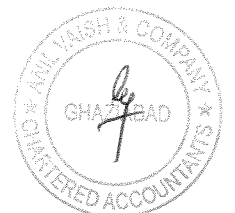


23	MUSIC INSTRUMENTS	1,51,474.42			0.00	1,51,474.42	15%	22,721.16	1,28,753.26
24	Office Equipments	1,02,040.37			0.00	1,02,040.37	15%	15,306.06	86,734.31
25	Physics Lab Equipment	72,21,288.27	1,94,535.00	4,93,944.00	0.00	79,09,767.27	15%	11,49,419.30	67,60,347.97
26	Processing Lab	44,097.96			0.00	44,097.96	15%	6,614.69	37,483.27
27	Scooter	36,634.47			0.00	36,634.47	15%	5,495.17	31,139.30
28	Sports Goods	56,835.12			0.00	56,835.12	15%	8,525.27	48,309.85
29	Gym	6,32,734.45			0.00	6,32,734.45	15%	94,910.17	5,37,824.28
30	Telemetry Lab	8,22,353.03			0.00	8,22,353.03	15%	1,23,352.95	6,99,000.08
31	Telephone Equipments	7,935.34			0.00	7,935.34	15%	1,190.30	6,745.04
32	Water Cooler	3,54,087.42			0.00	3,87,980.42	15%	55,655.09	3,32,325.33
33	Work Shop Equipment	7,95,801.95	16,200.00	39,000.00	0.00	8,51,001.95	15%	1,24,725.29	7,26,276.66
34	Car	1,11,426.53			0.00	1,11,426.53	15%	16,713.98	94,712.55
35	Motor Cycle	72,45,812.37		37,85,087.00	6,07,667.31	1,04,23,232.06	15%	12,79,603.28	91,43,628.78
	TOTAL	2,06,896.03			0.00	2,06,896.03	15%	31,034.40	1,75,861.63
	BLOCK-V	4,71,85,225.09	20,81,355.00	60,24,263.00	9,25,099.31	5,43,65,743.78		77,03,041.85	4,66,62,701.93
1	Computers	27,69,285.78	13,500.00	48,24,338.00	0.00	76,07,123.78	40%	20,77,981.91	55,29,141.87
2	Computer Software	5,256.94			0.00	5,256.94	40%	2,102.78	3,154.16
	TOTAL	27,74,542.72	13,500.00	48,24,338.00	0.00	76,12,380.72		20,80,084.69	55,32,296.03
	GRAND TOTAL	55,27,17,959.65	1,08,42,534.00	2,04,85,684.00	99,54,681.31	57,40,91,496.34	--	2,53,68,230.41	54,87,23,265.93



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

<u>PARTICULARS</u>	<u>"Annexure-10"</u>	<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>		
1 Cash in hand		19,66,478.03
2 S/A with HDFC Bank (A/c No. 50100072006880)		2,30,000.00
3 S/A with HDFC Bank (A/c No. 50100381878978)		52,25,631.00
4 S/A with HDFC Bank (A/c No. 50100501838976)		7,27,611.00
5 S/A with HDFC Bank (A/c No. 50100072006890)		16,34,281.58
6 C/A with HDFC Bank (A/c No. 50200030844101)		13,11,683.92
7 C/A with PNB (A/c No. 21-33677)		0.33
8 C/A with PNB (Scholarship A/c No. 0412-0450)		2,019.44
9 S/A With PNB (CSI A/c No. 0412-29656)		39,352.60
10 S/A With PNB (ME-RKGIT A/c No. 0412-38078)		1,17,089.60
11 FDR with Bank of Baroda		5,60,400.00
12 Interest accrued on FDR		14,19,296.00
13 FDR with Punjab National Bank		49,38,526.00
14 Interest accrued on FDR		76,83,484.00
15 FDR with HDFC Bank		17,01,090.00
16 Interest accrued on FDR		5,17,686.77
		2,80,74,630.27
<u>ADVANCE TO SUPPLIERS & OTHERS</u>		
1 M/s RKGEC	<u>"Annexure-11"</u>	10,38,30,000.00
2 M/s RKGITM		1,92,73,000.00
3 M/s RKG (B) Foundations		80,000.00
4 M/s RKGET		5,44,95,000.00
5 M/s RKGIT (BBA)		3,55,429.00
6 M/s Keyword India Network Pvt. Ltd.		30,000.00
7 M/s LMRM		13,60,209.60
8 M/s Office Hub		35,400.00
9 M/s Fastag A/c		5,825.88
10 M/s IGL (CNG) A/c		11,196.18
		17,94,76,060.66
<u>SECURITY DEPOSITS</u>		
1 Security paid to Dr. AKT Univ., Lucknow	<u>"Annexure-12"</u>	16,00,000.00
2 Security paid to ESIC		3,87,794.00
3 Security paid to M/s Indra Prastha Gas Ltd.		1,61,646.00
4 Security paid to Shakuntla Devi (Land Lord)		15,000.00
5 Security paid to M/s BSNL		20,500.00
6 Security paid to M/s UPSEB		28,60,500.00
		50,45,440.00
<u>AMOUNT RECOVERABLE</u>		
1 Academic Fees Receivable	<u>"Annexure-13"</u>	3,63,62,797.00
2 AKTU (See 2021-22) A/c		35,52,000.00
3 Degree Charges		1,08,100.00
		4,00,22,897.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ACADEMIC FEES</u>	
1 Academic Fees (B Tech.)	19,42,05,600.00
2 Academic Fees (Ev. Shift - B Tech.)	3,05,45,250.00
3 Academic Fees (M Tech.)	74,250.00
4 Academic Fees (MBA)	99,03,750.00
5 Academic Fees (B. Pharma)	3,81,55,500.00
6 Academic Fees (M. Pharma)	24,50,250.00
7 Academic Fees (D. Pharma)	29,70,000.00
	27,83,04,600.00
<u>OTHER INCOME</u>	
1 Registration Fee	31,35,000.00
2 Book Bank Charges	78,75,000.00
3 ERP Charges	7,92,000.00
4 Personality Development Fees	1,56,45,000.00
5 Value Added Courses Fees	5,00,000.00
6 Intt. recd. on refund of I.Tax	13,235.40
7 Intt. recd. on S/a	1,75,680.00
8 Intt. recd. on deposit of security with UPSEB	3,47,056.00
9 Sundry Balances Written off	54,60,397.00
10 Fines	4,26,946.20
11 Profit on sale of Bus	2,568.00
12 Profit on sale of Car	47,676.69
13 Other Fees	64,16,667.41
	4,08,37,226.70
<u>SALARIES & OTHER BENEFITS</u>	
1 Administration Charges to P.F.	4,13,280.00
2 Employer's Cont. to E. P.F.	49,62,144.00
3 Employer's Cont. to E.S.I.C.	5,76,375.00
4 Gratuity Exp.	23,76,485.00
5 Salary to Teaching Staff	11,27,21,288.00
6 Salary to other Staff	4,74,11,398.00
7 Visiting Faculty Exps.	1,28,800.00
	16,85,89,770.00
<u>CONSUMABLE EXPENSES</u>	
1 Chemistry & Physics Lab Expenses	61,205.00
2 Civil Lab Exp.	4,050.00
3 Computer Lab Expenses	98,35,717.00
4 Computer Science Engg. Lab Exp.	1,24,104.00
5 Computer Software Expenses	15,04,255.00
6 Electrical & Electronics Lab Expenses	62,103.50
7 Information Technology Lab Exp.	50,365.00
8 Language Lab Exp.	5,914.50
9 Mechanical Lab Expenses	26,210.00
10 Pharmacy Lab Expenses	4,95,132.00
	1,21,69,056.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>STAFF & STUDENT WELFARE</u>	
1 Cultural, Function & Farwell Exp.	59,15,357.00
2 Seminar & Conference Exp.	55,234.00
3 Membership Fee & Faculty Development Exp.	11,56,542.00
4 Student Scholarship Exp.	20,93,575.00
5 ERP Exp.	8,80,823.00
6 Gardening Exp.	11,80,884.00
7 Misc. Exp.	10,37,749.00
8 Reward & Prizes Exp.	1,24,500.00
9 Convocation Exp.	2,28,000.00
10 NBA / Inspection Exp.	2,68,828.00
11 Medicine Exp.	47,729.00
12 Sports Exp.	20,39,458.00
13 Staff Welfare	33,51,387.00
14 Student Project Exp.	55,499.00
15 Student Welfare	25,51,201.00
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	2,09,86,766.00
<u>INSURANCE EXPENSES</u>	
1 Group Insurance for Students	12,55,343.00
2 Insurance of Building	2,05,167.00
3 Insurance of Vehicles	6,03,593.00
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	20,64,103.00
<u>SECURED LOANS</u>	
1 HDFC Loan on Innova Car	13,27,769.75
2 HDFC Loan on Bolero Truck	2,34,648.81
	<hr/>
	15,62,418.56
<u>PREPAID EXPENSES</u>	
1 Insurance -	
For Building	2,00,916.00
For Students	8,10,171.00
For Vehicle	2,14,917.00
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2 Annual Maintenance Charges	12,26,004.00
3 Internet Exp.	24,000.00
4 Journals & Magazines	2,11,900.00
5 Membership Fee	2,41,127.00
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	2,714.00
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	17,05,745.00

