

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, 2019 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, 2019, and
- (ii) In the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.



FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS

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

Place : GHAZIABAD

Date : 26.09.2019

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. | ,36,72,59,,493/- |
| 2. | * Whether the trust/institution *has exercised the option under clause (2) of the Explanation to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NIL |
| 3. | Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. | NIL |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | NIL |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? if so, the details thereof | N.A. |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? if so, the details thereof | N.A. |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NIL |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | NIL |
| | (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NIL |



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

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

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

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

FOR ANIL VAISH & CO.
CHARTERED ACCOUNTANTS



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

Place : GHAZIABAD
Date : 26.09.2019

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE-SHEET AS AT 31ST MARCH' 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		553,942,873.95
R.K.G.E.F.			(As per Annexure - 8)		
Balance B/f	304,730,069.23		CURRENT ASSETS		
Less : Withdrawl during the year	26,546,958.00		Cash and Bank Balances		19,579,033.85
	278,183,111.23		(As per Annexure - 9)		
Add : Surplus during the year	3,494,548.07	281,677,659.30	LOANS AND ADVANCES		
SECURED LOANS			1) <u>Advance to Suppliers & Others</u>		238,506,950.09
1) LONG TERM BORROWINGS		43,647,760.94	(As per Annexure - 10)		
(As per Annexure-1)			2) <u>Security Deposits</u>		5,116,640.00
2) SHORT TERM BORROWINGS		198,822,075.12	(As per Annexure - 11)		
(As per Annexure-2)			3) <u>Amount Recoverable</u>		28,184,670.22
UNSECURED LOANS		64,832,777.00	(As per Annexure - 12)		
(As per Annexure-3)			4) Tax Deducted at Source		273,681.30
CURRENT LIABILITIES & PROVISIONS			5) Income tax Refundable (A.Y 2018-19)		732,603.80
1) <u>Sundry Creditors for Expenses</u>		77,479,491.73	6) Income tax Refundable (A.Y 2017-18)		644,137.50
(As per Annexure-4)			7) Income tax Refundable (A.Y 2016-17)		1,044,171.00
2) <u>Sundry Creditors for Capital Goods</u>		37,371,324.00	8) Prepaid Expenses		1,496,600.00
(As per Annexure-5)					
3) <u>Expenses Payable</u>		28,231,338.00			
(As per Annexure-6)					
4) <u>Security Received from Students</u>		105,643,000.00			
(As per Annexure - 7)					
5) <u>HDFC C/A 502-28478</u>		11,285,892.92			
(Book Overdraft)					
6) <u>HDFC C/A 502-44101</u>		530,042.70			
(Book Overdraft)					
		849,521,361.71			849,521,361.71
					0.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)

Partner/FCA



Place: GHAZIABAD
Dated: 26.09.2019

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

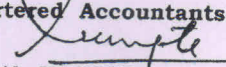
(DINESH KUMAR GOEL)
Secretary

(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 31ST MARCH' 2019


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	165,106,070.00	By Fees Received	324,180,500.00
To Printing & Stationery	4,730,231.00	By Interest received on FDRs	2,733,661.00
To Travelling & Conveyance	1,544,143.00	By Other Income	2,672,991.40
To Telephone Expenses	397,860.17	By Hostel Fees	55,210,900.00
To Electricity Expenses	19,328,763.00		
To Consumable Expenses	11,617,496.00		
To Legal & Professional Charges	2,535,225.00		
To Advertisement Expenses	4,908,503.00		
To Festival Exp.	3,420,864.00		
To Training & Placement	7,075,243.00		
To Hostel Expenses	34,856.00		
To Audit Fees	106,200.00		
To Office Expenses	4,235,320.00		
To Unrealised Fee from Students	1,215,718.00		
To Cleaning & Houskeeping Exp.	3,661,220.00		
To Bank Interest	22,002,567.88		
To Other Interest	4,135,134.00		
To Repair & Maintenance			
- Building	25,449,709.00		
- Furniture	3,251,669.00		
- Vehicles	1,621,855.00		
- Lab Equipments	763,990.00		
- Others	3,350,511.00		
	34,437,734.00		
To Bank Charges & Commission	90,521.88		
To Generator Running Expenses	9,961,976.00		
To Loss on sale of Car	92,481.00		
To Transport Expenses	1,586,117.00		
To Affiliation Fee	705,000.00		
To Watch & ward Expenses	6,562,759.00		
To Student & Staff Welfare Expenses	19,024,035.00		
To Municipal Tax	572,700.00		
To Donation	298,000.00		
To Internet Expenses	756,745.07		
To Examination Expenses	386,119.00		
To Vehicle Running Expenses	6,107,208.51		
To Membership & Subscription Exp.	157,598.00		
To Newspapers, Books & Periodicals	964,274.00		
To Insurance Expenses	1,826,687.00		
To Postage & Telegram	432,380.00		
To Photocopy Exp.	288,729.00		
To Depreciation	40,997,025.82		
To Surplus transferred to Capital A/c	3,494,548.07		
	384,798,052.40		384,798,052.40

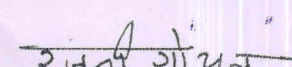
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

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 : 26.09.2019

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2019

<u>PARTICULARS</u>	<u>"Annexure-1"</u>	<u>AMOUNT</u>
<u>SECURED LOANS</u>		
<u>LONG TERM BORROWINGS</u>		
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u> (Secured against Car)		2,112,306.00
2 <u>HDFC, GHAZIABAD</u> (Secured against Car)		1,161,492.42
3 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)		40,373,962.52
		<hr/> 43,647,760.94 <hr/>
<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)		198,822,075.12
		<hr/> 198,822,075.12 <hr/>
<u>UNSECURED LOANS</u>		
	<u>"Annexure-3"</u>	
1 Sh. Akash Jain		12,647,945.00
2 M/s Nakshatra Residency (P) Ltd.		39,887,463.00
3 Smt. Nisha Gupta		7,186,410.00
4 Smt. Shefali Tayal		5,110,959.00
		<hr/> 64,832,777.00 <hr/>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31st MARCH' 2019

PARTICULARS

SUNDRY CREDITORS FOR EXPENSES

"Annexure-4"

AMOUNT

RKGIT

1	Mr. Abhishek Garg	4,652.00
2	M/s Ahuja Light & Sound Service	58,661.00
3	M/s Amar Ujala Publications Ltd.	8,240.00
4	M/s Anandi Electricals & Electronics (P) Ltd.	893,345.00
5	M/s Anubhav Electricals	395,325.00
6	M/s Arth Enterprises	77,355.00
7	M/s A.S. Enterprises	774,867.00
8	M/s Ashok Printers	16,711.00
9	M/s Aspiring Minds Assessment (P) Ltd.	245,403.00
10	M/s Auto Care	1,376,089.00
11	M/s Averest Times	2,100.00
12	M/s Azad Advertising Pvt. Ltd.	125,048.00
13	M/s Balaji Dry Cleaners	58,686.00
14	M/s Balaji Hardware & Mill Store	163,131.00
15	M/s Bhagwati Timber	1,127,778.00
16	M/s Cocubes Technologies Pvt. Ltd.	594,000.00
17	M/s Dainik Pralayankar	85,382.00
18	M/s Data Ram & Sons	24,308.00
19	M/s Des Arc	212,400.00
20	M/s Dinesh Paint & Iron Store	1,023,456.00
21	M/s Dinesh Tour & Travels	1,193,316.00
22	M/s Distt. Social Welfare A/c	139,324.73
23	M/s Dram Home	318,654.00
24	M/s Fonix India	53,200.00
25	M/s Fortune Inn Grazia	16,682.00
26	M/s Ghaziabad Stationery Mart	1,180,291.00
27	M/s Golden Granites	375,885.00
28	M/s Goyal Traders	4,099,510.00
29	M/s Gulshan Tent House	328,047.00
30	M/s Home Interior Decorators	33,950.00
31	M/s Jai Ambey Glass Center	756,119.00
32	M/s Jai Shri Ram Traders	1,172,979.00
33	M/s Jansagar Today	5,000.00
34	M/s Laxmi Concrete	28,037.00
35	M/s Maa Asthana Horticulture (Regd.)	5,040.00
36	M/s Mahabir Sales Corporation	10,221.00
37	M/s Mohan & Co.	123,153.00
38	M/s Naina Catters	5,171,579.00
39	M/s Neelima Catters	3,397,722.00
40	M/s Pankaj News Paper Agency	12,545.00
41	M/s Polly Roof Industries	302,278.00
42	M/s P.P. Associates	10,391,025.00
43	M/s Prageet Printers	700.00
44	M/s Printech	9,900.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2019

<u>PARTICULARS</u>	<u>"Annexure-4"</u>	<u>AMOUNT</u>
<u>SUNDRY CREDITORS FOR EXPENSES</u>		
45 M/s Print Tech		408,890.00
46 M/s Pyare Lal Anil Kumar Kabari		12,597.00
47 M/s Quality Service Provider		2,387.00
48 M/s Raghuvanshi Traders		132,193.00
49 M/s Rd Enterprises		9,440.00
50 M/s Resq Solution		13,216.00
51 M/s Rinku Automobiles		48,925.00
52 M/s Ritika Enterprises		11,849,618.00
53 M/s R.K. Power & Control solutions		13,000.00
54 M/s Royal Sales		5,201,820.00
55 M/s Ruhi Trading Co.		5,714,721.00
56 M/s Sai Automobiles		7,449.00
57 M/s Santosh News Agency		7,299.00
58 M/s Savita Enterprises		2,688,276.00
59 M/s Shiv Electricals		539,805.00
60 M/s Shree Catering Services		2,172,167.00
61 M/s Shri Catering Services		952,560.00
62 M/s Shri Hari Catering Services		66,119.00
63 M/s Shrivastava Associates		2,700.00
64 M/s Shyam Bath Place		11,771.00
65 M/s Shyam Trading Co.		491,978.00
66 M/s S.S. Automobiles		57,319.00
67 M/s S.Shishodia Serurity Service (Regd.)		1,530,824.00
68 M/s Svg India Solutions Pvt. Ltd.		126,445.00
69 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.		1,628,929.00
70 M/s Vrinda Trading Co.		6,177,743.00
<u>RKGIT (PHARMACY)</u>		
1 M/s A.S. Enterprises		16,278.00
2 M/s Ashok Printers		14,094.00
3 M/s Jai Shree Ram Traders		144,064.00
4 M/s Naina Catters		144,214.00
5 M/s Neelima Catters		149,744.00
6 M/s Pankaj News Agency		608.00
7 M/s P.P. Associates		249,918.00
8 M/s Rd Enterprises		5,900.00
9 M/s R.K. Enterprises		32,464.00
10 M/s Shree Catering Services		110,932.00
11 M/s S.Shishodia Security Service (Regd.)		170,088.00
12 M/s Ultra Hygiene Hospitality Pvt. Ltd.		180,902.00
		77,479,491.73



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2019

<u>PARTICULARS</u>	<u>"Annexure-5"</u>	<u>AMOUNT</u>
<u>SUNDRY CREDITORS FOR CAPITAL GOODS</u>		
<u>RKGIT</u>		
1 M/s Bansal Book Distributors		43,680.00
2 M/s Catura Tech Automation Pvt. Ltd.		499,581.00
3 Mr. Dharmendra		35,540,000.00
4 M/s Dheeraj Book Distributor		139,531.00
5 M/s Sagar Cooler & Safe Industries		298,105.00
6 M/s Savera Book Distributors		866.00
7 M/s Ubs Publishers		30,175.00
8 M/s Unique Electronics		306,202.00
<u>RKGIT (PHARMACY)</u>		
1 M/s Sagar Cooler & Safe Industries		79,877.00
2 M/s Tarun Books (OPC) Pvt. Ltd.		433,307.00
		<hr/> 37,371,324.00 <hr/>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2019

<u>PARTICULARS</u>	<u>"Annexure-6"</u>	<u>AMOUNT</u>
<u>EXPENSES PAYABLE</u>		
<u>RKGIT</u>		
1 Administrative Charges to P.F. Payable		9,014.00
2 Alumni Charges		2,014,500.00
3 Audit Fees Payable		86,400.00
4 Employees Cont. to E.P.F. Payable		108,111.00
5 Employers Cont. to E.P.F. Payable		108,111.00
6 Employees Cont. to E.S.I.C. Payable		28,578.00
7 Employers Cont. to E.S.I.C. Payable		77,416.00
8 Electricity Exp. Payable		759,186.00
9 Extra Fees Payable		3,505,118.00
10 Mess Advance from Students		7,821,800.00
11 Salary Payable		11,136,709.00
12 Telephone Exp. Payable		28,565.00
13 PMKVY A/c		96,854.00
14 TDS Payable on Contractor/Advertiser		79,653.00
15 TDS Payable on Interest		75,721.00
16 TDS Payable on Professional		215,100.00
17 TDS Payable on Salary		289,300.00
<u>RKGIT (PHARMACY)</u>		
1 Administrative Charges to EPF Payable		1,866.00
2 Alumni Charges		114,000.00
3 Audit Fees Payable		10,800.00
4 Employees Cont. to E.P.F. Payable		22,391.00
5 Employers Cont. to E.P.F. Payable		22,391.00
6 Employees Cont. to E.S.I.C. Payable		4,300.00
7 Employers Cont. to E.S.I.C. Payable		11,653.00
8 Extra Fees Payable		50,530.00
9 Mess Advance from Students		235,200.00
10 Salary Payable		1,270,274.00
11 National Conference A/c		11,000.00
12 TDS Payable on Contractor/Advertiser		4,297.00
13 TDS Payable on Professional		5,000.00
14 TDS Payable on Salary		27,500.00
		28,231,338.00
<u>SECURITY RECEIVED</u>		
1 Academic Caution Money	<u>"Annexure-7"</u>	43,147,000.00
2 Book Bank Caution Money		45,041,000.00
3 Hostel Security		17,455,000.00
		105,643,000.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH' 2019

FIXED ASSETS

Annexure-8

S.NO	DESCRIPTION	W.D.V. AS ON 01.04.2018	ADDITION		SALE/ ADJUSTMENT	TOTAL 30.09.2018	RATE OF DEP.	DEPRECIATION 2018-19	W.D.V. AS ON 30.09.2018
			UPTO 30.09.18	AFTER 30.09.18					
BLOCK-I									
1	Land	156,934,370.00	49,243,100.00		0.00	206,177,470.00	0%	0.00	206,177,470.00
2	Building Under Construction	6,233,286.92	1,711,013.00	11,984,679.00	15,000,000.00	4,928,978.92	0%	0.00	4,928,978.92
	TOTAL	163,167,656.92	50,954,113.00	11,984,679.00	15,000,000.00	211,106,448.92		0.00	211,106,448.92
BLOCK-II									
1	Building	293,354,168.25	5,000,000.00	10,000,000.00	0.00	308,354,168.25	10%	30,335,416.83	278,018,751.43
	TOTAL	293,354,168.25	5,000,000.00	10,000,000.00	0.00	308,354,168.25		30,335,416.83	278,018,751.43
BLOCK-III									
1	Furniture & Fixtures	15,707,503.79	148,700.00	492,714.00	0.00	16,348,917.79	10%	1,610,256.08	14,738,661.71
	TOTAL	15,707,503.79	148,700.00	492,714.00	0.00	16,348,917.79		1,610,256.08	14,738,661.71
BLOCK-IV									
1	Air Conditioner Plant	2,204,699.11	210,000.00	316,192.00	0.00	2,730,891.11	15%	385,919.27	2,344,971.84
2	ATM	168,424.98			0.00	168,424.98	15%	25,263.75	143,161.23
3	Books Library	9,142,164.36	108,297.00	223,179.00	0.00	9,473,640.36	15%	1,404,307.63	8,069,332.73
4	Bus	3,872,208.76			62,005.58	3,810,203.18	15%	571,530.48	3,238,672.70
5	Civil Lab Equipment	1,267,827.95			0.00	1,267,827.95	15%	190,174.19	1,077,653.76
6	Chemistry Lab Equipment	131,523.69			0.00	131,523.69	15%	19,728.55	111,795.14
7	Computer Lab Equipment	2,246,708.96	279,827.00	1,347,567.00	0.00	3,874,102.96	15%	480,047.92	3,394,055.04
8	Cycle	1,560.51			0.00	1,560.51	15%	234.08	1,326.43
9	Electrical Lab Equipment	638,702.95		338,300.00	0.00	977,002.95	15%	121,177.94	855,825.01
10	Electronics Lab Equipment	849,748.60		283,200.00	0.00	1,132,948.60	15%	148,702.29	984,246.31
11	Generator	4,802,581.53		395,325.00	0.00	5,197,906.53	15%	750,036.60	4,447,869.93
12	Instrumentation Lab	17,240.07			0.00	17,240.07	15%	2,586.01	14,654.06
13	Pharmacy Lab	1,644,873.11	131,688.00		0.00	1,776,561.11	15%	266,484.17	1,510,076.94
14	Lab Tech	45,984.63			0.00	45,984.63	15%	6,897.69	39,086.94
15	Language Lab	111,423.91			0.00	111,423.91	15%	16,713.59	94,710.32
16	Library (Pharmacy)	1,220,490.52	157,111.00	276,196.00	0.00	1,653,797.52	15%	227,354.93	1,426,442.59
17	Lift	1,102,723.04			0.00	1,102,723.04	15%	165,408.46	937,314.58
18	Measurment Lab	48,412.10			0.00	48,412.10	15%	7,261.82	41,150.29
19	Mechanical Lab	3,342,392.14			0.00	3,342,392.14	15%	501,358.82	2,841,033.32
20	Microprocessor Lab	67,546.14			0.00	67,546.14	15%	10,131.92	57,414.22
21	Microwave Lab	171,157.74		69,372.00	0.00	240,529.74	15%	30,876.56	209,653.18
22	Music Instruments	97,678.13	32,932.00		0.00	130,610.13	15%	19,591.52	111,018.61
23	Office Equipments	9,227,453.75	575,006.00	285,061.00	0.00	10,087,520.75	15%	1,491,748.54	8,595,772.21
24	Physics Lab Equipment	71,806.16			0.00	71,806.16	15%	10,770.92	61,035.24
25	Processing Lab	59,653.12			0.00	59,653.12	15%	8,947.97	50,705.15
26	Scooter	92,546.50			0.00	92,546.50	15%	13,881.98	78,664.53
27	Sports Goods	335,956.40	102,346.00		0.00	438,302.40	15%	65,745.36	372,557.03
28	Telemetry Lab	12,921.38			0.00	12,921.38	15%	1,938.21	10,983.17
29	Telephone Equipments	285,070.69		7,410.00	0.00	327,978.69	15%	48,641.05	279,337.64
30	Water Cooler	767,483.81	418,935.00		0.00	1,186,418.81	15%	177,962.82	1,008,455.99
31	Work Shop Equipment	181,439.51			0.00	181,439.51	15%	27,215.93	154,223.58
32	Car	6,412,719.15	1,639,254.00		124,981.00	7,926,992.15	15%	1,189,048.82	6,737,943.33
33	Motor Cycle	106,354.03		224,656.00	13,937.00	311,047.03	15%	30,711.75	280,335.28
	TOTAL	50,749,477.43	3,690,894.00	3,766,458.00	200,923.58	58,005,905.85		8,418,401.53	49,587,504.31
BLOCK-V									
1	Computers	948,872.40		139,080.00	0.00	1,087,952.40	60%	611,047.44	476,904.96
2	Computer Software	36,506.58			0.00	36,506.58	60%	21,903.95	14,602.63
	TOTAL	985,378.98	0.00	139,080.00	0.00	1,124,458.98		632,951.39	491,507.59
	GRAND TOTAL	523,964,185.35	59,793,707.00	26,382,931.00	15,200,923.58	594,939,899.79	--	40,997,025.82	553,942,873.95



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2019

<u>PARTICULARS</u>	<u>"Annexure-9"</u>	<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>		
1 Cash in hand		1,959,656.10
2 C/A with Bank of Baroda, Navyug Mkt., Gzb (A/c No. 2887-66)		107,388.18
3 C/A with Oriental Bank of Commerce (Scholarship A/c No. 0412-0450)		122,801.73
4 S/A With Oriental Bank of Commerce (CSI A/c No. 0412-29656)		43,331.00
5 S/A With Oriental Bank of Commerce (ME-RKGIT A/c No. 0412-38078)		105,607.00
6 C/A with PNB (A/c No. 21-33677)		142,123.44
7 C/A with Syndicate Bank (A/c No. 85561010009047)		4,901.00
8 FDR with Bank of Baroda		1,220,510.00
9 Interest accrued on FDR		2,249,783.00
10 FDR with Oriental Bank of Commerce		738,526.00
11 Interest accrued on FDR		643,073.00
12 FDR with Punjab National Bank		5,685,000.00
13 Interest accrued on FDR		4,859,975.00
14 FDR with HDFC Bank		1,491,090.00
15 Interest accrued on FDR		205,268.40
		19,579,033.85
<u>ADVANCE TO SUPPLIERS & OTHERS</u>		
	<u>"Annexure-10"</u>	
1 M/s A.B. Steel Corporation		616,501.00
2 M/s Infratech Solutions		249,500.00
3 M/s LMRM		2,060,942.60
4 M/s RKGEC		91,185,500.00
5 M/s RKG (B) Foundations		28,709,780.00
6 M/s RKGITM		82,532,128.00
7 M/s RKGET		26,395,000.00
8 M/s IGL (CNG) A/c		6,831.49
9 M/s BSB Edge (P) Ltd.		100,767.00
10 M/s Nilkamal Ltd.		250,000.00
11 Adv. Agst. Land		6,400,000.00
		238,506,950.09
<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 Gurpreet Kaur		22,850.00
6 Security paid to M/s Indra Prastha Gas Ltd.		161,646.00
7 Security paid to S.K. Ahuja		25,000.00
8 Security paid to Shakuntla Devi		15,000.00
9 Security paid to Surender Kaur		22,850.00
10 Security paid for Internet		500.00
		5,116,640.00
<u>AMOUNT RECOVERABLE</u>		
	<u>"Annexure-12"</u>	
1 M/s Dr. A.P.J. AKTU (Councelling 18-19) A/c		2,111,000.00
2 M/s Dr. A.P.J. AKTU (Zonal Fest) A/c		50,000.00
3 Degree Charges		122,400.00
4 M/s Salasar Comserve LLP		97,450.00
5 M/s Tata Consultancy Services Pvt. Ltd.		82,358.00
6 Academic Fees Receivable		25,721,462.22
		28,184,670.22

