

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

**BALANCE-SHEET AS AT 31<sup>ST</sup> MARCH' 2023**

| LIABILITIES                                         | AMOUNT          | ASSETS                                             | AMOUNT          |
|-----------------------------------------------------|-----------------|----------------------------------------------------|-----------------|
| <b><u>CAPITAL ACCOUNT</u></b>                       |                 | <b><u>FIXED ASSETS</u></b>                         |                 |
| <b><u>R.K.G.E.F.</u></b>                            |                 | (As per Annexure - 9)                              | 54,06,63,904.71 |
| Balance B/f                                         | 32,10,04,181.44 |                                                    |                 |
| Add : Addition during the year                      | 2,14,17,532.00  | <b><u>CURRENT ASSETS</u></b>                       |                 |
|                                                     | 34,24,21,713.44 | <b><u>Cash and Bank Balances</u></b>               |                 |
| Add : Surplus during the year                       | 3,07,34,636.99  | (As per Annexure - 10)                             | 12,02,73,049.06 |
|                                                     | 37,31,56,350.43 |                                                    |                 |
| <b><u>SECURED LOANS</u></b>                         |                 | <b><u>LOANS AND ADVANCES</u></b>                   |                 |
| <b><u>1) LONG TERM BORROWINGS</u></b>               | 4,86,07,539.49  | <b><u>1) Advance to Suppliers &amp; Others</u></b> |                 |
| (As per Annexure-1)                                 |                 | (As per Annexure - 11)                             | 17,70,23,579.45 |
| <b><u>2) SHORT TERM BORROWINGS</u></b>              | 18,79,63,008.00 | <b><u>2) Security Deposits</u></b>                 |                 |
| (As per Annexure-2)                                 |                 | (As per Annexure - 12)                             | 54,16,638.00    |
| <b><u>UNSECURED LOANS</u></b>                       | 4,61,80,051.00  | <b><u>3) Amount Recoverable</u></b>                |                 |
| (As per Annexure-3)                                 |                 | (As per Annexure - 13)                             | 4,40,59,466.30  |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>  |                 | <b><u>4) Tax Deducted at Source</u></b>            |                 |
| <b><u>1) Sundry Creditors for Expenses</u></b>      | 7,78,58,036.44  | <b><u>5) Prepaid Expenses</u></b>                  |                 |
| (As per Annexure-4)                                 |                 |                                                    | 1,99,822.88     |
| <b><u>2) Sundry Creditors for Capital Goods</u></b> | 1,18,75,823.00  |                                                    | 21,16,407.00    |
| (As per Annexure-5)                                 |                 |                                                    |                 |
| <b><u>3) Expenses Payable</u></b>                   | 1,64,10,252.00  |                                                    |                 |
| (As per Annexure-6)                                 |                 |                                                    |                 |
| <b><u>4) Other Liabilities</u></b>                  | 7,11,53,477.44  |                                                    |                 |
| (As per Annexure-7)                                 |                 |                                                    |                 |
| <b><u>5) Security Received from Students</u></b>    | 5,60,83,000.00  |                                                    |                 |
| (As per Annexure - 8)                               |                 |                                                    |                 |
| <b><u>6) HDFC C/A 502-44101</u></b>                 | 4,65,329.60     |                                                    |                 |
| (Book Overdraft)                                    |                 |                                                    |                 |
|                                                     | 88,97,52,867.40 |                                                    | 88,97,52,867.40 |

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.  
Chartered Accountants

(A. K. GUPTA)  
Partner/FCA

Place : GHAZIABAD

Dated : 03.10.2023

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL) (RAJNI GOEL)  
Secretary 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' 2023**

| EXPENDITURE                            | AMOUNT          | INCOME                       | AMOUNT          |
|----------------------------------------|-----------------|------------------------------|-----------------|
| To Salaries & Other benefits           | 16,29,76,561.00 | By Academic Fees Received    | 30,93,03,000.00 |
| To Printing & Stationery               | 24,50,218.00    | By Interest received on FDRs | 11,09,528.00    |
| To Travelling & Conveyance             | 5,76,472.82     | By Other Income              | 4,63,32,972.04  |
| To Telephone Expenses                  | 4,07,021.05     | By Hostel Fees               | 4,15,18,900.00  |
| To Electricity Expenses                | 1,92,99,608.22  |                              |                 |
| To Consumable Expenses                 | 1,05,61,939.00  |                              |                 |
| To Legal & Professional Charges        | 38,94,926.00    |                              |                 |
| To Advertisement Expenses              | 21,43,118.00    |                              |                 |
| To Festival Exp.                       | 12,20,148.00    |                              |                 |
| To Training & Placement                | 60,02,734.00    |                              |                 |
| To Hostel Expenses                     | 79,099.00       |                              |                 |
| To Audit Fees                          | 1,18,000.00     |                              |                 |
| To Office Expenses                     | 40,06,729.00    |                              |                 |
| To Fee Fixation Exp.                   | 30,000.00       |                              |                 |
| To Cleaning & Houskeeping Exp.         | 64,67,795.00    |                              |                 |
| To Bank Interest                       | 1,52,13,607.46  |                              |                 |
| To Other Interest                      | 69,45,717.00    |                              |                 |
| To Reimbursement of Saving Intt.       | 3,48,013.00     |                              |                 |
| To Repair & Maintenance                |                 |                              |                 |
| - Building                             | 4,23,74,992.00  |                              |                 |
| - Furniture                            | 64,88,849.00    |                              |                 |
| - Vehicles                             | 11,39,918.00    |                              |                 |
| - Lab Equipments                       | 5,68,587.00     |                              |                 |
| - Others                               | 25,69,647.00    |                              |                 |
| To Bank Charges & Commission           | 5,31,41,993.00  |                              |                 |
| To Generator Running Expenses          | 16,62,722.74    |                              |                 |
| To Transport Expenses                  | 66,01,934.00    |                              |                 |
| To Affiliation Fee                     | 49,01,190.00    |                              |                 |
| To Watch & ward Expenses               | 12,57,175.00    |                              |                 |
| To Student & Staff Welfare Expenses    | 74,93,797.00    |                              |                 |
| To Municipal Tax                       | 1,47,68,029.60  |                              |                 |
| To Donation                            | 7,36,087.44     |                              |                 |
| To Internet Expenses                   | 1,00,000.00     |                              |                 |
| To Examination Expenses                | 11,41,767.70    |                              |                 |
| To Vehicle Running Expenses            | 6,99,927.00     |                              |                 |
| To Membership Fee                      | 30,17,309.00    |                              |                 |
| To Newspapers, Books & Periodicals     | 2,15,297.00     |                              |                 |
| To Subscription of Journal & Magazines | 93,318.00       |                              |                 |
| To Insurance Expenses                  | 6,92,865.00     |                              |                 |
| To Postage & Telegram                  | 20,27,352.00    |                              |                 |
| To Photocopy Exp.                      | 72,044.80       |                              |                 |
| To Depreciation                        | 1,83,005.00     |                              |                 |
|                                        | 2,59,82,242.22  |                              |                 |
| To Surplus transferred to Capital A/c  | 3,07,34,636.99  |                              |                 |
|                                        | 39,82,64,400.04 |                              |                 |
|                                        |                 |                              | 39,82,64,400.04 |

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 : 03.10.2023

**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31<sup>ST</sup> MARCH' 2023**

| <b><u>PARTICULARS</u></b>                                                                                                    | <b><u>AMOUNT</u></b>        |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b><u>SECURED LOANS</u></b>                                                                                                  | <b><u>"Annexure-1"</u></b>  |
| <b><u>LONG TERM BORROWINGS</u></b>                                                                                           |                             |
| 1 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u><br>(Secured against FDRs)                                                           | 62,94,463.00                |
| 2 <u>Toyota Financial Services India Ltd.</u><br>(Secured against Car)                                                       | 18,62,359.00                |
| 3 <u>HDFC, GHAZIABAD</u><br>(Secured against Car)                                                                            | 8,81,072.77                 |
| 4 <u>HDFC, GHAZIABAD</u><br>(Secured against Bus)                                                                            | 3,13,424.26                 |
| 5 <u>HDFC BANK T/L A/C, GHAZIABAD</u><br>(Secured against equitable mortgage of land,<br>Building & Equipments)              | 2,04,29,475.46              |
| 6 <u>HDFC BANK GECL T/L A/C</u><br>(A/c No. 8168195)                                                                         | 1,88,26,745.00              |
|                                                                                                                              | <hr/> 4,86,07,539.49 <hr/>  |
| <b><u>SHORT TERM BORROWINGS</u></b>                                                                                          | <b><u>"Annexure-2"</u></b>  |
| 1 <u>HDFC BANK O/D A/C, GZB</u><br>(Secured against equitable mortgage of land,<br>Building & Equipments A/c No. 502-28481)  | 8,40,80,269.00              |
| 2 <u>YES BANK O/D A/C, GZB</u><br>(Secured against equitable mortgage of land,<br>Building & Equipments A/c No. 003894-1132) | 10,38,82,739.00             |
|                                                                                                                              | <hr/> 18,79,63,008.00 <hr/> |
| <b><u>UNSECURED LOANS</u></b>                                                                                                | <b><u>"Annexure-3"</u></b>  |
| 1 Sh. Akshat Goel                                                                                                            | 17,00,000.00                |
| 2 Sh. Dinesh Kumar Goel                                                                                                      | 48,00,000.00                |
| 3 Smt. Saraswati Devi                                                                                                        | 34,00,000.00                |
| 4 Sh. Anshu Agarwal                                                                                                          | 10,00,000.00                |
| 5 Sh. Nimish Agarwal                                                                                                         | 3,00,00,000.00              |
| 6 M/s Shri Ganesh Khadi Bhandar                                                                                              | 25,00,000.00                |
| 7 Smt. Rekha Goel                                                                                                            | 27,80,051.00                |
|                                                                                                                              | <hr/> 4,61,80,051.00 <hr/>  |
| <b><u>SUNDRY CREDITORS FOR EXPENSES</u></b>                                                                                  | <b><u>"Annexure-4"</u></b>  |
| <b><u>RKGIT</u></b>                                                                                                          |                             |
| 1 M/s Abhishek Bus Service                                                                                                   | 1,78,200.00                 |
| 2 M/s A.K. Enterprises                                                                                                       | 21,74,820.00                |
| 3 M/s Amazon Internet Services Pvt. Ltd.                                                                                     | 2,03,018.04                 |
| 4 M/s Apex Traders                                                                                                           | 14,25,865.00                |
| 5 M/s A.S. Enterprises                                                                                                       | 1,40,559.00                 |
| 6 M/s Bablu Verma Prize Centre                                                                                               | 26,600.00                   |
| 7 M/s Bankey Bihari Enterprises                                                                                              | 1,39,351.00                 |
| 8 M/s Bhagwati Timber                                                                                                        | 2,31,372.00                 |
| 9 M/s Bushan Enterprises                                                                                                     | 5,93,481.00                 |
| 10 M/s Classic Decors                                                                                                        | 4,30,333.00                 |
| 11 M/s CodeTantra Tech Solutions Pvt. Ltd.                                                                                   | 15,66,000.00                |
| 12 M/s Dainik Pralayankar                                                                                                    | 5,16,344.00                 |
| 13 M/s Dazzling Event Planner & Décor                                                                                        | 88,352.00                   |
| 14 M/s Des Arc                                                                                                               | 1,12,400.00                 |
| 15 M/s Dinesh Paint & Iron Store                                                                                             | 6,36,219.00                 |
| 16 M/s Dinesh Tour & Travels                                                                                                 | 13,41,600.00                |
| 17 M/s Ghaziabad Stationery Mart                                                                                             | 5,18,622.00                 |
| 18 M/s Goel Electricals                                                                                                      | 1,77,795.00                 |



ANIL KUMAR GOEL INSTITUTE OF TECHNOLOGY  
ANNEXURE TO BALANCE-SHEET AS ON 31<sup>ST</sup> MARCH' 2023

| <u>PARTICULARS</u>                                  | <u>AMOUNT</u>  |
|-----------------------------------------------------|----------------|
| <u>SUNDRY CREDITORS FOR EXPENSES</u>                |                |
| "Annexure-4"                                        |                |
| 19 M/s Goyal Trading Co.                            | 40,32,318.00   |
| 20 M/s Guru Nanak Enterprises                       | 27,62,575.00   |
| 21 M/s Image Boozterz                               | 1,13,092.00    |
| 22 M/s I M Skill Development                        | 4,54,524.00    |
| 23 M/s I M Technical Resources                      | 1,54,000.00    |
| 24 M/s Jai Ambey Glass Center                       | 91,966.00      |
| 25 M/s Jai Shree Ram Traders                        | 52,457.00      |
| 26 M/s Jeet Sunrays Energy Pvt. Ltd.                | 3,00,000.00    |
| 27 M/s Kanwar Sain Babu Lal & Sons                  | 33,65,160.00   |
| 28 M/s Khatushyam Trader                            | 8,27,959.00    |
| 29 M/s Koel Care                                    | 9,980.00       |
| 30 M/s Kumar Enterprises                            | 45,65,972.00   |
| 31 M/s LMRM                                         | 7,78,790.40    |
| 32 M/s Maa Sheetla Sales Corporation                | 31,42,723.00   |
| 33 M/s Mahabir Sales Corporation                    | 25,376.00      |
| 34 M/s Mastersoft Erp Solutions Pvt. Ltd.           | 7,78,692.00    |
| 35 M/s Mobile Tutor Pvt. Ltd.                       | 81,000.00      |
| 36 M/s Mohan & Co.                                  | 1,23,153.00    |
| 37 M/s Mohan Enterprises                            | 5,07,105.00    |
| 38 M/s Naveen International                         | 10,46,120.00   |
| 39 M/s N.K. Trading Co.                             | 72,17,565.00   |
| 40 M/s Pankaj News Paper Agency                     | 6,974.00       |
| 41 M/s Piyush Electronics                           | 85,57,314.00   |
| 42 M/s Poonam International                         | 19,86,340.00   |
| 43 M/s Prime Engineering Works                      | 16,775.00      |
| 44 M/s Print Zone                                   | 1,72,325.00    |
| 45 M/s Pyare Lal Ram Kishore                        | 10,176.00      |
| 46 M/s Rajani Trading Co.                           | 11,87,625.00   |
| 47 Mr. Rajesh Kumar Yadav                           | 3,600.00       |
| 48 M/s Ravindra Electrostat                         | 1,062.00       |
| 49 M/s Resq Solutions                               | 13,900.00      |
| 50 M/s Ruhi Trading Co.                             | 7,45,474.00    |
| 51 Mr. Santosh Singh                                | 48,262.00      |
| 52 M/s Shashi Enterprises                           | 8,02,509.00    |
| 53 M/s Shiva Automobile Stores                      | 1,56,808.00    |
| 54 M/s Shree Ganesh Khadi Bhandar                   | 19,15,652.00   |
| 55 M/s Shri Ram Industries                          | 74,87,100.00   |
| 56 M/s Shri Shiva Gaurav Service Station            | 47,22,390.00   |
| 57 M/s Shrivastava Associates                       | 8,100.00       |
| 58 M/s S.K. Trading Co.                             | 10,09,200.00   |
| 59 M/s S.Shishodia Security Services                | 30,03,705.00   |
| 60 M/s Sun Plast India                              | 26,21,526.00   |
| 61 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.     | 15,03,204.00   |
| 62 M/s Vaishnavi Trouer & Travels                   | 7,51,509.00    |
| 63 M/s Wide Channel Network Communication Pvt. Ltd. | 10,000.00      |
| <u>RKGIT (PHARMACY)</u>                             |                |
| 1 M/s Ashok Printers                                | 1,723.00       |
| 2 M/s Bhagwati Timber                               | 13,000.00      |
| 3 M/s Pankaj News Agency                            | 600.00         |
| 4 M/s Shiv Shankar Tourist                          | 54,450.00      |
| 5 M/s S. Shishodia Security Service                 | 62,689.00      |
| 6 M/s Ultra Hygiene Hospitality Pvt. Ltd.           | 52,586.00      |
|                                                     | <hr/>          |
|                                                     | 7,78,58,036.44 |



**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31<sup>ST</sup> MARCH' 2023**

| <b><u>PARTICULARS</u></b>                        | <b><u>AMOUNT</u></b>       |
|--------------------------------------------------|----------------------------|
| <b><u>SUNDRY CREDITORS FOR CAPITAL GOODS</u></b> | <b><u>"Annexure-5"</u></b> |
| <b><u>RKGIT</u></b>                              |                            |
| 1 M/s A.B. Steel Corporation                     | 76,12,283.00               |
| 2 M/s Bright Trade Co.                           | 30,05,021.00               |
| 3 M/s Samyak Vidyasagar Enterprises              | 1,485.00                   |
| 4 M/s Savera Book Distributors                   | 1,925.00                   |
| <b><u>RKGIT (PHARMACY)</u></b>                   |                            |
| 1 M/s Agilent Technologies India Pvt. Ltd.       | 12,55,109.00               |
|                                                  | <hr/> 1,18,75,823.00 <hr/> |
| <b><u>EXPENSES PAYABLE</u></b>                   | <b><u>"Annexure-6"</u></b> |
| <b><u>RKGIT</u></b>                              |                            |
| 1 Administrative Charges to P.F. Payable         | 21,498.00                  |
| 2 Audit Fees Payable                             | 1,18,800.00                |
| 3 Employees Cont. to E.P.F. Payable              | 2,57,239.00                |
| 4 Employers Cont. to E.P.F. Payable              | 2,57,239.00                |
| 5 Employees Cont. to E.S.I.C. Payable            | 9,242.00                   |
| 6 Employers Cont. to E.S.I.C. Payable            | 39,886.00                  |
| 7 Electricity Exp. Payable                       | 6,89,721.00                |
| 8 Salary Payable                                 | 1,09,47,965.00             |
| 9 Telephone Exp. Payable                         | 30,776.00                  |
| 10 TDS Payable on Contractor/Advertiser          | 1,26,685.00                |
| 11 TDS Payable on Interest                       | 51,972.00                  |
| 12 TDS Payable on Professional                   | 6,41,456.00                |
| 13 TDS Payable on Rent                           | 16,800.00                  |
| 14 TDS Payable on Salary                         | 8,86,700.00                |
| <b><u>RKGIT (PHARMACY)</u></b>                   |                            |
| 1 Administrative Charges to EPF Payable          | 4,254.00                   |
| 2 Employees Cont. to E.P.F. Payable              | 51,777.00                  |
| 3 Employers Cont. to E.P.F. Payable              | 51,777.00                  |
| 4 Employees Cont. to E.S.I.C. Payable            | 1,462.00                   |
| 5 Employers Cont. to E.S.I.C. Payable            | 6,299.00                   |
| 6 Salary Payable                                 | 20,06,741.00               |
| 7 TDS Payable on Contractor/Advertiser           | 9,363.00                   |
| 8 TDS Payable on Salary                          | 1,82,600.00                |
|                                                  | <hr/> 1,64,10,252.00 <hr/> |



**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2023**

**OTHER LIABILITIES**

**"Annexure-7"**

**RKGIT**

|    |                                   |                |
|----|-----------------------------------|----------------|
| 1  | Advance recd. agst. FDP A/c       | 12,300.00      |
| 2  | AICTE (Mentor-Mentee Program) A/c | 68,981.00      |
| 3  | AKTU Exam A/c                     | 3,67,536.00    |
| 4  | DST Project A/c                   | 3,16,745.00    |
| 5  | DST Project (SERB) A/c            | 7,26,000.00    |
| 6  | M/s Nascom                        | 1,17,000.00    |
| 7  | Alumni Charges                    | 35,19,197.00   |
| 8  | Extra Fee Receipt from Students   | 41,72,642.00   |
| 9  | Mess Fee Receipt from Students    | 1,20,42,038.00 |
| 10 | Mr. Dharmendra                    | 55,40,000.00   |
| 11 | M/s Distt. Social Welfare A/c     | 16,265.54      |
| 12 | M/s Hanz International            | 12,28,812.00   |
| 13 | M/s Naina Catters                 | 39,64,704.00   |
| 14 | M/s Neelima Catters               | 1,29,07,087.00 |
| 15 | M/s P.P. Associates               | 2,17,504.00    |
| 16 | M/s Ritika Enterprises            | 1,08,37,894.00 |
| 17 | M/s Royal Sales                   | 52,01,820.00   |
| 18 | M/s V.K. Enterprises              | 87,92,460.00   |

**RKGIT (PHARMACY)**

|   |                                 |                |
|---|---------------------------------|----------------|
| 1 | AICTE A/c                       | 40,811.00      |
| 2 | AICTE (RPS) A/c                 | 27,978.90      |
| 3 | Alumni Charges                  | 2,41,000.00    |
| 4 | Extra Fee Receipt from Students | 5,75,893.00    |
| 5 | M/s Neelima Catters             | 2,16,304.00    |
| 6 | M/s P.P. Associates             | 2,505.00       |
|   |                                 | <hr/>          |
|   |                                 | 7,11,53,477.44 |
|   |                                 | <hr/>          |

**SECURITY DEPOSIT**

**"Annexure-8"**

|   |                         |                |
|---|-------------------------|----------------|
| 1 | Academic Caution Money  | 3,14,97,000.00 |
| 2 | Book Bank Caution Money | 1,67,02,000.00 |
| 3 | Hostel Security         | 76,65,000.00   |
| 4 | Agst. Indiscipline Act  | 2,19,000.00    |
|   |                         | <hr/>          |
|   |                         | 5,60,83,000.00 |
|   |                         | <hr/>          |



M/s RAJ KUMAR COEL INSTITUTE OF TECHNOLOGY  
ANNEXURE TO BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023

FIXED ASSETS

Annexure-9

| S.NO.       | DESCRIPTION                 | W.D.V. AS ON<br>01.04.2022 | ADDITION     |                | SALE/<br>ADJUSTMENT | TOTAL<br>31.03.2023 | RATE OF<br>DEP. | DEPRECIATION<br>2022-23 | W.D.V. AS ON<br>31.03.2023 |
|-------------|-----------------------------|----------------------------|--------------|----------------|---------------------|---------------------|-----------------|-------------------------|----------------------------|
| BLOCK-I     |                             |                            |              |                |                     |                     |                 |                         |                            |
| 1           | Land                        | 20,82,23,770.00            |              |                | 0.00                | 20,82,23,770.00     | 0%              | 0.00                    | 20,82,23,770.00            |
| 2           | Building Under Construction | 52,86,565.92               | 39,88,178.00 | 15,91,104.00   | 1,04,25,000.00      | 4,40,847.92         | 0%              | 0.00                    | 4,40,847.92                |
| TOTAL       |                             | 21,35,10,335.92            | 39,88,178.00 | 15,91,104.00   | 1,04,25,000.00      | 20,86,64,617.92     |                 | 0.00                    | 20,86,64,617.92            |
| BLOCK-II    |                             |                            |              |                |                     |                     |                 |                         |                            |
| 1           | Building                    | 26,93,98,326.79            |              |                | 0.00                | 27,98,23,326.79     | 5%              | 1,37,30,541.34          | 26,60,92,785.45            |
| TOTAL       |                             | 26,93,98,326.79            |              |                | 0.00                | 27,98,23,326.79     |                 | 1,37,30,541.34          | 26,60,92,785.45            |
| BLOCK-III   |                             |                            |              |                |                     |                     |                 |                         |                            |
| 1           | Furniture & Fixtures        | 1,36,19,605.26             | 66,000.00    | 10,98,763.00   | 0.00                | 1,47,84,368.26      | 10%             | 14,23,498.69            | 1,33,60,869.57             |
| TOTAL       |                             | 1,36,19,605.26             | 66,000.00    | 10,98,763.00   | 0.00                | 1,47,84,368.26      |                 | 14,23,498.69            | 1,33,60,869.57             |
| BLOCK-IV    |                             |                            |              |                |                     |                     |                 |                         |                            |
| 1           | Air Conditioner Plant       | 37,03,761.31               | 16,20,322.00 |                | 0.00                | 53,24,083.31        | 15%             | 7,98,612.50             | 45,25,470.81               |
| 2           | ATM                         | 87,918.89                  |              |                | 0.00                | 87,918.89           | 15%             | 13,187.83               | 74,731.06                  |
| 3           | Books Library               | 52,30,344.25               | 7,82,623.00  | 2,65,050.00    | 0.00                | 62,78,017.25        | 15%             | 9,21,823.84             | 53,56,193.41               |
| 4           | Bus                         | 28,41,338.03               |              |                | 4,69,854.00         | 23,71,484.03        | 15%             | 3,55,722.60             | 20,15,761.43               |
| 5           | Civil Lab Equipment         | 7,14,140.62                |              | 1,12,112.00    | 0.00                | 7,14,140.62         | 15%             | 1,07,121.09             | 6,07,019.53                |
| 6           | Chemistry Lab Equipment     | 73,853.53                  |              | 12,63,529.00   | 0.00                | 1,85,965.53         | 15%             | 19,486.43               | 1,66,479.10                |
| 7           | Computer Lab Equipment      | 41,46,685.04               | 8,75,427.00  |                | 0.00                | 62,85,641.04        | 15%             | 8,48,081.48             | 54,37,559.56               |
| 8           | Cycle                       | 4,607.10                   |              |                | 0.00                | 4,607.10            | 15%             | 691.07                  | 3,916.03                   |
| 9           | Electrical Lab Equipment    | 5,25,583.53                |              | 41,300.00      | 0.00                | 5,25,583.53         | 15%             | 78,837.53               | 4,46,746.00                |
| 10          | Electronics Lab Equipment   | 13,30,983.46               |              |                | 0.00                | 13,30,983.46        | 15%             | 2,02,745.02             | 11,69,538.44               |
| 11          | Generator                   | 27,31,548.12               |              |                | 0.00                | 27,31,548.12        | 15%             | 4,09,732.22             | 23,21,815.90               |
| 12          | Instrumentation Lab         | 8,999.43                   |              |                | 0.00                | 8,999.43            | 15%             | 1,349.91                | 7,649.52                   |
| 13          | Pharmacy Lab                | 14,59,794.95               |              | 16,13,471.00   | 0.00                | 30,73,265.95        | 15%             | 3,39,979.57             | 27,33,286.38               |
| 14          | Lab Tech                    | 24,004.26                  |              |                | 0.00                | 24,004.26           | 15%             | 3,600.64                | 20,403.62                  |
| 15          | Centre of Excellence Lab    | 8,50,000.00                |              |                | 0.00                | 8,50,000.00         | 15%             | 1,27,500.00             | 7,22,500.00                |
| 16          | Language Lab                | 71,309.93                  |              |                | 0.00                | 71,309.93           | 15%             | 10,696.49               | 60,613.44                  |
| 17          | Library (Pharmacy)          | 16,53,448.34               | 1,62,595.00  | 4,20,441.00    | 0.00                | 22,36,484.34        | 15%             | 3,03,999.58             | 19,32,484.76               |
| 18          | Lift                        | 5,75,628.31                |              |                | 0.00                | 5,75,628.31         | 15%             | 86,344.25               | 4,89,284.06                |
| 19          | Measurement Lab             | 25,271.43                  |              |                | 0.00                | 25,271.43           | 15%             | 3,790.71                | 21,480.72                  |
| 20          | Mechanical Lab              | 17,52,340.17               |              |                | 0.00                | 17,52,340.17        | 15%             | 2,62,851.03             | 14,89,489.14               |
| 21          | Microprocessor Lab          | 41,998.92                  |              |                | 0.00                | 41,998.92           | 15%             | 6,299.84                | 35,699.08                  |
| 22          | Microprocessor Lab          | 1,28,753.26                |              |                | 0.00                | 1,28,753.26         | 15%             | 19,312.99               | 1,09,440.27                |
| 23          | Music Instruments           | 86,734.31                  |              |                | 0.00                | 86,734.31           | 15%             | 13,921.40               | 84,862.91                  |
| 24          | Office Equipments           | 67,60,347.97               | 3,12,215.00  | 1,19,950.00    | 0.00                | 71,92,512.97        | 15%             | 10,69,880.71            | 61,22,632.26               |
| 25          | Physics Lab Equipment       | 37,483.27                  |              |                | 0.00                | 37,483.27           | 15%             | 5,622.49                | 31,860.78                  |
| 26          | Processing Lab              | 31,139.30                  |              |                | 0.00                | 31,139.30           | 15%             | 4,670.90                | 26,468.40                  |
| 27          | Scooter                     | 48,309.85                  |              |                | 0.00                | 48,309.85           | 15%             | 7,246.48                | 41,063.37                  |
| 28          | Sports Goods                | 5,37,824.28                |              |                | 0.00                | 5,37,824.28         | 15%             | 80,673.64               | 4,57,150.64                |
| 29          | Gym                         | 6,99,000.08                | 25,500.00    | 87,935.00      | 0.00                | 8,12,435.08         | 15%             | 1,15,270.14             | 6,97,164.94                |
| 30          | Telemetry Lab               | 6,745.04                   |              |                | 0.00                | 6,745.04            | 15%             | 1,011.76                | 5,733.28                   |
| 31          | Telephone Equipments        | 3,32,325.33                | 34,631.00    | 81,550.00      | 0.00                | 4,48,506.33         | 15%             | 61,159.70               | 3,87,346.63                |
| 32          | Water Cooler                | 7,26,276.66                | 1,03,000.00  | 84,000.00      | 0.00                | 9,13,276.66         | 15%             | 1,30,691.50             | 7,82,585.16                |
| 33          | Work Shop Equipment         | 94,712.55                  |              |                | 0.00                | 94,712.55           | 15%             | 14,206.88               | 80,505.67                  |
| 34          | Car                         | 91,43,628.78               |              |                | 2,16,204.00         | 89,27,424.78        | 15%             | 13,39,113.72            | 75,88,311.06               |
| 35          | Motor Cycle                 | 1,75,861.63                |              |                | 0.00                | 1,75,861.63         | 15%             | 26,379.24               | 1,49,482.39                |
| TOTAL       |                             | 4,66,62,701.93             | 39,16,513.00 | 41,01,488.00   | 6,86,058.00         | 5,39,94,444.93      |                 | 77,91,555.18            | 4,62,02,889.75             |
| BLOCK-V     |                             |                            |              |                |                     |                     |                 |                         |                            |
| 1           | Computers                   | 55,29,141.87               | 2,71,550.00  | 35,75,543.00   | 0.00                | 93,75,234.87        | 40%             | 30,35,385.35            | 63,40,849.52               |
| 2           | Computer Software           | 3,154.16                   |              | 35,75,543.00   | 0.00                | 3,154.16            | 40%             | 1,261.66                | 1,892.50                   |
| TOTAL       |                             | 55,32,296.03               | 2,71,550.00  | 35,75,543.00   | 0.00                | 93,79,389.03        |                 | 30,36,647.01            | 63,42,742.02               |
| GRAND TOTAL |                             | 54,87,23,265.93            | 82,42,041.00 | 2,07,91,898.00 | 1,11,11,058.00      | 56,66,46,146.93     |                 | 2,59,82,242.22          | 54,06,63,904.71            |

**M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY**  
**ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2023**

| <b><u>PARTICULARS</u></b>                       | <b><u>"Annexure-10"</u></b> | <b><u>AMOUNT</u></b>   |
|-------------------------------------------------|-----------------------------|------------------------|
| <b><u>CASH AND BANK BALANCES</u></b>            |                             |                        |
| 1 Cash in hand                                  |                             | 7,17,481.19            |
| 2 S/A with HDFC Bank (A/c No. 50100072006880)   |                             | 3,73,829.26            |
| 3 S/A with HDFC Bank (A/c No. 50100501838976)   |                             | 7,49,686.00            |
| 4 S/A with HDFC Bank (A/c No. 50100072006890)   |                             | 42,311.00              |
| 5 C/A with HDFC Bank (A/c No. 50200023328478)   |                             | 10,03,89,623.26        |
| 6 C/A with PNB (Scholarship A/c No. 0412-0450)  |                             | 4,010.44               |
| 7 S/A With PNB (CSI A/c No. 0412-29656)         |                             | 40,391.20              |
| 8 S/A With PNB (ME-RKGIT A/c No. 0412-38078)    |                             | 1,20,252.20            |
| 9 C/A with PNB (A/c No. 21-33677)               |                             | 15,265.74              |
| 10 FDR with Bank of Baroda                      |                             | 5,60,400.00            |
| 11 Interest accrued on FDR                      |                             | 15,14,979.00           |
| 12 FDR with Punjab National Bank                |                             | 49,38,526.00           |
| 13 Interest accrued on FDR                      |                             | 84,93,386.00           |
| 14 FDR with HDFC Bank                           |                             | 17,01,090.00           |
| 15 Interest accrued on FDR                      |                             | 6,11,817.77            |
|                                                 |                             | <u>12,02,73,049.06</u> |
| <b><u>ADVANCE TO SUPPLIERS &amp; OTHERS</u></b> | <b><u>"Annexure-11"</u></b> |                        |
| 1 M/s Athenaeum Solutions Pvt. Ltd.             |                             | 7,672.00               |
| 2 M/s RKGEC                                     |                             | 10,71,55,000.00        |
| 3 M/s RKGITM                                    |                             | 44,73,000.00           |
| 4 M/s RKG (B) Foundations                       |                             | 80,000.00              |
| 5 M/s RKGET                                     |                             | 6,22,25,000.00         |
| 6 M/s RKGIT (BBA)                               |                             | 26,06,244.00           |
| 7 M/s Shiva Auto Car Pvt. Ltd.                  |                             | 3,42,384.00            |
| 8 M/s Uttam Toyota                              |                             | 50,000.00              |
| 9 M/s Vihaan Enterprises                        |                             | 36,000.00              |
| 10 M/s IGL (CNG) A/c                            |                             | 5,789.60               |
| 11 M/s Paytm                                    |                             | 5,441.95               |
| 12 M/s Krishgen Biosystems                      |                             | 27,955.00              |
| 13 M/s PVVNL                                    |                             | 9,092.90               |
|                                                 |                             | <u>17,70,23,579.45</u> |
| <b><u>SECURITY DEPOSITS</u></b>                 | <b><u>"Annexure-12"</u></b> |                        |
| 1 Security paid to Dr. AKTU, Lucknow            |                             | 16,00,000.00           |
| 2 Security paid to ESIC                         |                             | 3,87,794.00            |
| 3 Security paid to M/s Indra Prastha Gas Ltd.   |                             | 5,32,844.00            |
| 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           |
|                                                 |                             | <u>54,16,638.00</u>    |
| <b><u>AMOUNT RECOVERABLE</u></b>                | <b><u>"Annexure-13"</u></b> |                        |
| 1 Academic Fees Receivable                      |                             | 3,82,70,866.30         |
| 2 AKTU (See 2022-23) A/c                        |                             | 55,52,000.00           |
| 3 AICTE (Mod Rob-ASP) A/c                       |                             | 1,32,400.00            |
| 4 Degree Charges                                |                             | 1,04,200.00            |
|                                                 |                             | <u>4,40,59,466.30</u>  |

