

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE SHEET AS ON 31st MARCH 2026

(Amount in Rs.)

Particulars	Note	31 March 2026	31 March 2025
I OWNER'S FUND AND LIABILITIES			
1 Owners' Funds			
(a) General Fund	1	70,88,93,187.03	56,55,70,028.03
(b) Corpus Fund		-	-
		70,88,93,187.03	56,55,70,028.03
2 Non-Current Liabilities			
(a) Long-Term Borrowings	2	3,99,23,620.55	4,56,95,216.75
(b) Deferred Tax Liabilities		-	-
		3,99,23,620.55	4,56,95,216.75
3 Current Liabilities			
(a) Short-Term Borrowings	3	17,02,02,861.54	7,90,34,084.87
(b) Trade Payables	4	16,12,57,645.40	5,79,74,642.40
(c) Other Current Liabilities	5	11,58,73,778.20	14,45,76,289.08
(d) Short-Term Provisions		-	-
		44,73,34,285.14	28,15,85,016.35
Total Owner's Fund and Liabilities		1,19,61,51,092.72	89,28,50,261.13
II ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	6		
(i) Property, Plant and Equipment		76,70,42,238.28	57,93,15,374.10
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Asset under Development		-	-
(b) Long Term Loans and Advances		-	-
(c) Other Non-Current Assets		-	-
		76,70,42,238.28	57,93,15,374.10
Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Bank Balances	7	15,20,02,608.16	1,01,36,899.84
(e) Short Term Loans and Advances	8	16,41,42,831.36	20,46,38,365.84
(f) Other Current Assets	9	11,29,63,414.92	9,87,59,621.35
		42,91,08,854.44	31,35,34,887.03
Total Assets		1,19,61,51,092.72	89,28,50,261.13
		0.00	-

The accompanying notes are an integral part of the financial statements

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

(A.K. GUPTA)
FCA/Partner



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(Signature)
(DINESH KUMAR GOEL)
Chairman

(Signature)
(AKSHAT GOEL)
Secretary

Place : GHAZIABAD
Dated: 18.09.2026

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY

(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2026

(Amount in Rs.)

Particulars	Note	31 March 2026	31 March 2025
I Revenue From Operations	10	55,25,60,425.00	47,12,93,201.00
II Other Income	11	10,01,01,613.27	7,98,38,467.01
Total Income (I+II)		65,26,62,038.27	55,11,31,668.01
Expenses:			
I Cost of Goods Sold		-	-
II Employee Benefits Expenses	12	29,97,57,558.22	25,21,37,689.87
III Finance Costs	13	91,24,446.83	1,58,42,316.98
IV Depreciation and Amortization Expenses	6	3,79,27,082.47	2,97,78,004.92
V Other Expenses	14	16,25,41,791.75	13,30,96,347.02
Total Expenses		50,93,50,879.27	43,08,54,358.79
Profit/(loss) before exceptional and extraordinary items and tax		14,33,11,159.00	12,02,77,309.22
Exceptional items		-	-
Profit/(loss) before extraordinary items and tax		14,33,11,159.00	12,02,77,309.22
Extraordinary Items		-	-
Profit Before Tax		14,33,11,159.00	12,02,77,309.22
TAX EXPENSES:			
(a) Current Tax		-	-
(b) Excess/ Short provision of tax relating to earlier years		-	-
(c) Deferred Tax Charge/ (benefit)		-	-
Profit/(Loss) for the period from continuing operations		14,33,11,159.00	12,02,77,309.22
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from discontinuing operations (after tax)		-	-
Net Profit/(Loss) for the year		14,33,11,159.00	12,02,77,309.22
The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

FOR ANIL VAISH & CO.

Chartered Accountants

(A.K. GUPTA)

FCA/Partner



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(Signature)
(DINESH KUMAR GOEL)

Chairman

(Signature)
(AKSHAT GOEL)

Secretary

Place : GHAZIABAD

Dated: 18.09.2026

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

Notes forming part of the Financial Statements for the year ended 31st March, 2026

DESCRIPTION	(Amount in Rs.)	
	AS ON 31 March 2026	AS ON 31 March 2025
"Note No.1"		
OWNER'S FUND		
(a) General Fund		
R.K.G.E.F.		
Balance B/f	56,55,70,028.03	44,52,52,057.81
Add : Addition during the year	12,000.00	40,661.00
Add : Surplus during the year	14,33,11,159.00	12,02,77,309.22
	70,88,93,187.03	56,55,70,028.03
"Note No.2"		
Long term borrowings		
RKGIT		
Secured Term Loans from banks		
1. Toyota Financial Services India Ltd. (Secured against Car)	-	4,09,829.00
2. Indusind Bank Ltd., GHAZIABAD (Secured against Bus)	46,01,660.55	61,49,304.75
3. YES BANK, GHAZIABAD (Secured against Scorpio Car)	4,66,229.00	8,28,792.00
4. YES BANK, GHAZIABAD (CVL-337) (Secured against Bus)	9,12,701.00	14,17,378.00
5. YES BANK, GHAZIABAD (CVL-339) (Secured against Bus)	9,12,701.00	14,17,378.00
6. ICICI BANK, GHAZIABAD (Secured against Car)	76,30,329.00	-
	1,45,23,620.55	1,02,22,681.75
Unsecured Loans from Other Parties	2,54,00,000.00	3,54,72,535.00
Total (B)	2,54,00,000.00	3,54,72,535.00
Total (A) + (B)	3,99,23,620.55	4,56,95,216.75
"Note No.3"		
Short term borrowings		
RKGIT		
Secured Loans		
1. YES BANK O/D SA/C, GZB (Secured against equitable mortgage of land, Building & Equipments A/c No. 003894-1132)	-	2,13,43,584.96
2. ICICI BANK O/D SA/C, GZB (Secured against equitable mortgage of land, Building & Equipments A/c No. 570805000065)	16,50,72,394.34	-
3. Toyota Financial Services India Ltd. (Secured against Car)	4,08,897.00	5,17,894.00
4. Indusind Bank Ltd., GHAZIABAD (Secured against Bus)	15,47,644.20	14,02,893.84
5. YES BANK, GHAZIABAD (Secured against Scorpio Car)	3,62,563.00	3,31,447.00
6. YES BANK, GHAZIABAD (CVL-337) (Secured against Bus)	5,04,677.00	4,55,545.00
7. YES BANK, GHAZIABAD (CVL-339) (Secured against Bus)	5,04,677.00	4,55,545.00
8. ICICI BANK, GHAZIABAD (Secured against Car)	18,02,009.00	-
9. YES BANK T/L A/C, GHAZIABAD (038LA40232000001) (Secured against equitable mortgage of land, Building & Equipments)	-	80,00,000.09
10. YES BANK T/L A/C, GHAZIABAD (038LA40232050001) (Secured against equitable mortgage of land, Building & Equipments)	-	85,87,436.73
11. YES BANK T/L A/C, GHAZIABAD (038LA40232410001) (Secured against equitable mortgage of land, Building & Equipments)	-	1,05,07,095.17
12. YES BANK T/L A/C, GHAZIABAD (038LA40240610001) (Secured against equitable mortgage of land, Building & Equipments)	-	1,43,43,471.92
13. YES BANK T/L A/C, GHAZIABAD (038LA40241140001)		



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

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

DESCRIPTION	AS ON 31 March 2026	AS ON 31 March 2025
"Note No.-4"		
Trade Payables		
Due to Others	16,12,57,645.40	5,79,74,642.40
	16,12,57,645.40	5,79,74,642.40
"Note No.-5"		
OTHER CURRENT LIABILITIES		
1. Expenses Payable	44,62,326.00	43,26,123.00
2. Security Received from Students	4,49,38,000.00	4,64,93,000.00
3. Other Liabilities	6,64,72,955.32	6,43,47,111.98
4. HDFC Bank O/D A/c (50-8478)	-	214.00
5. PNB SA/c (37-35681)	496.88	118.00
6. YES Bank O/D A/c (1144)	-	2,92,62,647.90
7. YES Bank O/D A/c (2244)	-	1,47,074.20
	11,58,73,778.20	14,45,76,289.08



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
DEPRECIATION ON 31st MARCH 2026

FIXED ASSETS

"Annexure-6"										
S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2025	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2026	RATE OF DEP.	DEPRECIATION 2025-26	W.D.V. AS ON 31.03.2026	W.D.V. AS ON 31.03.2025
			UPTO 30.09.25	AFTER 30.09.25						
BLOCK-I										
1	Land	20,93,05,800.00	85,85,750.00	12,65,50,530.00	0.00	34,44,42,080.00	0%	0.00	34,44,42,080.00	20,93,05,800.00
2	Building Under Construction	62,21,869.92	2,21,42,099.00	1,44,98,210.00	3,00,00,000.00	1,28,62,178.92	0%	0.00	1,28,62,178.92	62,21,869.92
TOTAL										
BLOCK-II										
1	Building	21,55,27,669.92	3,07,27,849.00	14,10,48,740.00	3,00,00,000.00	35,73,04,258.92		0.00	35,73,04,258.92	21,55,27,669.92
TOTAL										
BLOCK-III										
1	Furniture & Fixtures	27,15,86,238.87	3,00,00,000.00	0.00	0.00	30,15,86,238.87	5%	1,50,79,311.94	28,65,06,926.93	27,15,86,238.87
TOTAL										
BLOCK-IV										
1	Air Conditioner Plant	1,76,47,548.12	39,63,070.00	26,87,110.00	0.00	2,42,97,728.12	10%	22,95,417.31	2,20,02,310.81	1,76,47,548.12
TOTAL										
BLOCK-V										
1	ATM	65,54,210.30	9,75,000.00	1,68,000.00	0.00	76,97,210.30	15%	11,41,981.55	65,55,228.75	65,54,210.30
2	Books Library	53,993.19	0.00	0.00	0.00	53,993.19	15%	8,098.98	45,894.21	53,993.19
3	Bus	54,59,656.72	7,69,672.00	3,97,708.00	5,245.00	66,21,791.72	15%	9,63,440.66	56,58,351.06	54,59,656.72
4	Centre of Excellence Lab	1,40,94,728.42	0.00	4,50,000.00	0.00	1,45,44,728.42	15%	21,47,959.26	1,23,96,769.16	1,40,94,728.42
5	Civil Lab Equipment	5,22,006.25	0.00	0.00	0.00	5,22,006.25	15%	78,300.94	4,43,705.31	5,22,006.25
6	Chemistry Lab Equipment	4,38,571.61	0.00	0.00	0.00	4,38,571.61	15%	65,785.74	3,72,785.87	4,38,571.61
7	Computer Lab Equipment	1,20,281.15	0.00	0.00	0.00	1,20,281.15	15%	18,042.17	1,02,238.98	1,20,281.15
8	Cycle	84,22,874.45	18,39,629.00	75,27,283.00	0.00	1,77,89,786.45	15%	21,03,921.74	1,56,85,864.71	84,22,874.45
9	Electrical Lab Equipment	2,829.34	0.00	5,040.00	0.00	7,869.34	15%	802.40	7,066.94	2,829.34
10	Electronics Lab Equipment	4,97,413.98	0.00	0.00	0.00	4,97,413.98	15%	74,612.10	4,22,801.88	4,97,413.98
11	Fire Fighting System	16,84,674.47	0.00	8,51,606.00	0.00	25,36,280.47	15%	3,16,571.62	22,19,708.85	16,84,674.47
12	Generator	0.00	7,44,260.00	19,824.00	0.00	7,64,084.00	15%	1,13,125.80	6,50,958.20	0.00
13	Instrumentation Lab	16,77,511.98	0.00	0.00	0.00	16,77,511.98	15%	2,51,626.80	14,25,885.18	16,77,511.98
14	Pharmacy Lab	5,526.78	0.00	0.00	0.00	5,526.78	15%	829.02	4,697.76	5,526.78
15	Lab Tech	25,79,793.79	11,77,152.00	5,52,037.00	0.00	43,08,982.79	15%	6,04,944.64	37,04,038.15	25,79,793.79
16	Language Lab	14,741.62	0.00	0.00	0.00	14,741.62	15%	2,211.24	12,530.38	14,741.62
17	Library (Pharmacy)	43,793.21	0.00	0.00	0.00	43,793.21	15%	6,568.98	37,224.23	43,793.21
18	Lift	19,78,777.74	1,62,177.00	2,21,541.00	0.00	23,62,495.74	15%	3,37,758.79	20,24,736.95	19,78,777.74
19	Measurement Lab	17,17,882.73	0.00	0.00	0.00	17,17,882.73	15%	2,57,682.41	14,60,200.32	17,17,882.73
20	Mechanical Lab	15,519.82	0.00	0.00	0.00	15,519.82	15%	2,327.97	13,191.85	15,519.82
21	Medical Equipments	29,49,132.90	0.00	0.00	0.00	29,49,132.90	15%	4,42,369.94	25,06,762.96	29,49,132.90
22	Microprocessor Lab	0.00	64,258.00	7,247.00	0.00	71,505.00	15%	10,182.23	61,322.77	0.00
23	Microwave Lab	25,792.59	0.00	0.00	0.00	25,792.59	15%	3,868.89	21,923.70	25,792.59
24	Music Instruments	79,070.60	0.00	70,800.00	0.00	1,49,870.60	15%	17,170.59	1,32,700.01	79,070.60
25	Office Equipments	1,35,945.57	9,150.00	0.00	0.00	1,45,095.57	15%	21,764.34	1,23,331.23	1,35,945.57
26	Physics Lab Equipment	70,47,554.56	15,42,640.00	10,86,420.00	0.00	96,76,614.56	15%	13,70,010.68	83,06,603.88	70,47,554.56
27	Processing Lab	1,52,600.72	0.00	0.00	0.00	1,52,600.72	15%	22,890.11	1,29,710.61	1,52,600.72
28	Scooter	19,123.42	0.00	0.00	0.00	19,123.42	15%	2,868.51	16,254.91	19,123.42
29	Sports Goods	25,234.27	0.00	0.00	0.00	25,234.27	15%	3,785.14	21,449.13	25,234.27
30	Gym	3,30,291.33	0.00	1,14,705.00	0.00	4,44,996.33	15%	58,146.57	3,86,849.76	3,30,291.33
31	Telemetry Lab	14,14,859.04	0.00	0.00	0.00	14,14,859.04	15%	2,12,228.86	12,02,630.18	14,14,859.04
32	Telephone Equipments	4,142.30	0.00	0.00	0.00	4,142.30	15%	621.35	3,520.95	4,142.30
33	Water Cooler	3,92,084.16	1,93,004.00	1,28,994.00	0.00	7,14,082.16	15%	97,437.78	6,16,644.39	3,92,084.16
34	Work Shop Equipment	8,92,966.73	4,87,500.00	63,000.00	0.00	14,43,466.73	15%	2,11,795.01	12,31,671.72	8,92,966.73
35	Car	58,165.35	0.00	0.00	0.00	58,165.35	15%	8,724.80	49,440.55	58,165.35
36	Motor Cycle	87,53,917.44	1,68,22,704.20	19,21,138.00	41,720.56	2,74,56,039.08	15%	39,74,320.51	2,34,81,718.57	87,53,917.44
37	TOTAL	1,04,998.24	0.00	0.00	0.00	1,04,998.24	15%	15,749.74	89,248.50	1,04,998.24
BLOCK-V										
1	Computers	6,82,70,666.77	2,47,87,146.20	1,35,85,343.00	46,965.56	10,65,96,190.41		1,49,70,527.86	9,16,25,662.56	6,82,70,666.74
2	Computer Software	58,74,473.94	30,83,872.00	15,04,882.00	0.00	1,04,63,227.94	40%	38,84,314.78	65,78,913.16	58,74,473.95
TOTAL										
GRAND TOTAL										
PREVIOUS YEAR										



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)	
	DESCRIPTION	AS ON 31 March 2026	AS ON 31 March 2025
"Note No.-7"			
CASH AND BANK BALANCES			
RKGIT			
	1. Cash in hand	1,64,932.70	39,999.70
	2. S/A with HDFC Bank (A/c No. 50100072006880)	64,201.26	62,580.26
	3. C/A with HDFC Bank (A/c No. 50200023328478)	2,93,248.00	-
	4. C/A with HDFC Bank (A/c No. 50200023328481)	42,358.51	42,358.51
	5. S/A with ICICI Bank (A/c No. 570801000248)	50,127.00	-
	6. S/A with ICICI Bank (A/c No. 570801000151)	7,53,757.71	-
	7. C/A with PNB (IEEE A/c No. 3703000102330093)	83,600.56	-
	8. S/A With PNB (CSI A/c No. 0412-29656)	-	42,627.20
	9. S/A With PNB (ME-RKGIT A/c No. 0412-38078)	-	1,26,909.20
	10. C/A with PNB (A/c No. 21-33677)	11,00,052.90	3,35,550.24
	11. C/A with PNB (A/c No. 3703000102330093)	12,04,159.00	99,882.00
	12. S/A with Yes Bank (A/c No. 00389-1331)	3,64,294.37	4,31,402.33
	13. S/A with Yes Bank (A/c No. 003894-1132)	4,18,172.69	-
	14. S/A with Yes Bank (A/c No. 003894-1144)	22,420.56	-
	15. FDR with Bank of Baroda	5,60,400.00	5,60,400.00
	16. Interest accrued on FDR	19,15,706.00	17,73,003.00
	17. FDR with Punjab National Bank	19,38,526.00	27,38,526.00
	18. Interest accrued on FDR	21,57,292.00	33,49,730.00
	19. FDR with HDFC Bank	1,10,000.00	1,10,000.00
	20. Interest accrued on FDR	30,085.00	21,174.00
	21. FDR with ICICI Bank	4,00,00,000.00	-
	22. Interest accrued on FDR	3,68,953.00	-
		5,16,42,287.26	97,34,142.44
RKGIT (PHARMACY)			
	1. Cash in hand	1,85,156.40	2,82,425.40
	2. S/A with ICICI Bank (A/c No. 570801000154)	9,99,67,872.84	-
	3. S/A with HDFC Bank (A/c No. 50100072006890)	1,786.00	1,741.00
	4. S/A with HDFC Bank (A/c No. 50100072006890)	78,854.66	-
	5. FDR with HDFC Bank	1,00,000.00	1,00,000.00
	6. Interest accrued on FDR	26,651.00	18,591.00
		10,03,60,320.90	4,02,757.40
		15,20,02,608.16	1,01,36,899.84
"Note No.-8"			
SHORT TERM LOAN AND ADVANCES			
	1. Advances to Suppliers & others	16,41,42,831.36	20,46,38,365.84
		16,41,42,831.36	20,46,38,365.84
"Note No.-9"			
OTHER CURRENT ASSET			
	1. Amount Recoverable	10,24,24,175.95	8,82,44,368.43
	2. Balance with Government Authorities	2,83,523.34	1,75,467.29
	3. Prepaid Expenses	26,67,754.00	27,70,958.00
	4. Security Deposits	75,87,961.63	75,68,827.63
		11,29,63,414.92	9,87,59,621.35



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
NOTES FORMING PART OF PROFIT & LOSS A/C AS ON 31st MARCH 2026

DESCRIPTION	AS ON 31 March 2026	AS ON 31 March 2025
"Note No.-10"		
<u>REVENUE FROM OPERATION</u>		
1. Sale of Services		
(a) Academic Fees Received	49,71,29,625.00	42,35,36,250.00
(b) Hostel Fees	5,54,30,800.00	4,77,56,951.00
	55,25,60,425.00	47,12,93,201.00
"Note No.-11"		
<u>OTHER INCOME</u>		
1. Voluntary Donation	-	-
2. Interest Received	15,75,948.46	9,56,117.97
3. Other Income	9,85,25,664.81	7,88,82,349.04
	10,01,01,613.27	7,98,38,467.01
"Note No.-12"		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
1. Salaries & Other benefits	26,30,28,420.00	22,17,12,009.00
2. Student & Staff Welfare Expenses	3,67,29,138.22	3,04,25,680.87
	29,97,57,558.22	25,21,37,689.87
"Note No.-13"		
<u>FINANCE COST</u>		
1. Bank Charges & Commission	6,31,074.00	1,47,473.50
2. Bank Interest	82,18,286.83	1,18,59,240.48
3. Other Interest	2,75,086.00	38,35,603.00
	91,24,446.83	1,58,42,316.98
"Note No.-14"		
<u>OTHER EXPENSES</u>		
<u>(A) Selling and Administration Expenses</u>		
1. Advertisement Expenses	97,03,293.29	40,23,022.00
2. Affiliation Fee	23,75,530.00	18,44,500.00
3. Audit Fees	1,53,400.00	1,18,000.00
4. Cleaning & Houskeeping Exp.	82,65,385.00	48,82,713.00
5. Consumable Expenses	59,57,167.29	87,36,345.26
6. Donation	5,80,000.00	2,55,000.00
7. Electricity Expenses	2,28,71,737.37	2,24,25,378.51
8. Examination Expenses	21,22,682.00	6,89,363.00
9. Festival Exp.	41,75,671.00	22,25,384.00
10. Generator Running Expenses	67,29,688.00	50,25,281.00
11. Hostel Expenses	5,81,883.00	48,072.00
12. Incubation Centre Exp.	11,16,997.00	
13. Insurance Expenses	21,32,052.00	24,66,899.00
14. Internet Expenses	16,70,140.00	11,75,812.44
15. Legal & Professional Charges	41,81,697.00	20,43,829.00
16. Membership Fee	7,49,951.00	3,93,468.29
17. Municipal Tax	1,20,000.00	12,81,849.00
18. Newspapers, Books & Periodicals	62,468.00	1,55,421.00
19. Office Expenses	96,47,703.00	73,05,472.00
20. PDP Exp.	3,97,365.00	13,08,151.00
21. Photocopy Exp.	5,27,764.00	2,71,132.00
22. Postage & Telegram	48,016.00	54,072.00
23. Printing & Stationery	45,51,500.00	20,76,284.00
24. Repair & Maintenance		
- Building	2,78,45,871.00	2,64,04,925.00
- Furniture	54,58,684.99	64,81,780.00
- Vehicles	15,48,786.70	10,82,108.00
- Lab Equipments	3,20,270.00	3,84,492.00
- Others	57,77,588.00	30,20,685.00
25. Subscription of Journal & Magazines	27,49,350.00	12,61,600.00
26. Telephone Expenses	3,85,437.00	3,78,715.00
27. Training & Placement	97,21,086.00	54,23,172.00
28. Transport Expenses	48,09,453.00	71,72,958.00
29. Travelling & Conveyance	6,79,151.25	3,90,849.00
30. Vehicle Running Expenses	60,31,962.86	44,10,603.52
31. Watch & ward Expenses	84.92.061.00	78.70.011.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2026

PARTICULARS		AMOUNT
UNSECURED LOANS		
1 Sh. Dinesh Kumar Goel		90,00,000.00
2 Smt. Rajni Goel		1,64,00,000.00
		2,54,00,000.00
EXPENSES PAYABLE		
RKGIT		
1 Administrative Charges to P.F. Payable		18,746.00
2 Audit Fees Payable		1,35,000.00
3 Consultancy Exp. Payable		18,900.00
4 Employees Cont. to E.P.F. Payable		2,24,955.00
5 Employers Cont. to E.P.F. Payable		2,24,955.00
6 Employees Cont. to E.S.I.C. Payable		12,588.00
7 Employers Cont. to E.S.I.C. Payable		54,364.00
8 Electricity Exp. Payable		15,65,474.00
9 Salary Payable		13,47,652.00
10 Telephone Exp. Payable		24,228.00
11 TDS Payable on Contractor/Advertiser		67,823.00
12 TDS Payable on Interest		18,641.00
13 TDS Payable on Professional		19,400.00
14 TDS Payable on Salary		65.00
15 TDS Payable on Purchase		5,38,400.00
		42,71,191.00
RKGIT (PHARMACY)		
1 Administrative Charges to EPF Payable		3,532.00
2 Employees Cont. to E.P.F. Payable		42,375.00
3 Employers Cont. to E.P.F. Payable		42,375.00
4 Employees Cont. to E.S.I.C. Payable		1,412.00
5 Employers Cont. to E.S.I.C. Payable		6,096.00
6 Salary Payable		90,644.00
7 TDS Payable on Contractor/Advertiser		3,901.00
8 TDS Payable on Salary		800.00
		1,91,135.00
		44,62,326.00
SECURITY RECEIVED FROM STUDENTS		
RKGIT		
1 Academic Caution Money		2,72,11,000.00
2 Book Bank Caution Money		39,95,000.00
3 Hostel Security		85,24,000.00
4 Security from Students against damage of college Asset		2,04,000.00
5 Security from Stelwart Enterprises Brio A Health Care		10,000.00
		3,99,44,000.00
RKGIT (PHARMACY)		
1 Academic Caution Money		32,61,000.00
2 Book Bank Caution Money		11,70,000.00
3 Hostel Security		5,63,000.00
		49,94,000.00
		4,49,38,000.00
OTHER LIABILITIES		
RKGIT		
1 Alumni Charges		16,24,059.39
2 AICTE (Idea Lab)		10,00,000.00
3 Advance Extra Fee Receipt from Students		50,25,527.93
4 Mess Fees Receipt from Students		1,38,49,000.00
5 M/s Naina Catters		60,22,060.00
6 M/s Neelima Catters		1,75,94,152.00
7 M/s Ritika Enterprises		93,37,894.00
8 M/s Royal Sales		52,01,820.00
9 M/s V.K. Enterprises		63,92,460.00
		6,60,46,973.32
RKGIT (PHARMACY)		
1 Alumni Charges		
2 Advance Extra Fee Receipt from Students		2,39,500.00



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2026

PARTICULARS		AMOUNT
<u>SECURITY DEPOSITS</u>		
<u>RKGIT</u>		
1	Security paid to Dr. AKTU, Lucknow	13,00,000.00
2	Security paid to AICTE, New Delhi	15,00,000.00
3	Security paid to ESIC	3,87,794.00
4	Security paid to M/s Indra Prastha Gas Ltd.	9,19,281.63
5	Security paid to M/s BSNL	20,500.00
6	Security paid to M/s UPSEB	28,60,500.00
7	Security paid to M/s Upshram Ayukt, Gzb	2,99,886.00
		72,87,961.63
<u>RKGIT (PHARMACY)</u>		
1	Security paid to Dr. AKTU, Lucknow	3,00,000.00
		3,00,000.00
		75,87,961.63
<u>ADVANCE TO SUPPLIER & OTHERS</u>		
1	M/s RKGET	8,65,30,000.00
2	M/s RKG (B) Foundations	7,69,03,000.00
3	M/s Comp Point Systems (I) Pvt. Ltd.	3,38,513.00
4	M/s Fecebook India Online Service Pvt. Ltd.	6,356.38
5	Fastag A/c	25,660.04
6	M/s Haier Smart Solutions Pvt. Ltd.	273.00
7	M/s IGL (CNG) A/c	2,05,790.94
8	M/s Just Vend (P) Ltd.	12,649.00
9	M/s Nescafe	3,770.00
10	M/s PVVNL	17,945.00
11	M/s Shiva Motocorp	94,103.00
12	M/s Stelwar Enterprises Brio A Health Care	4,771.00
		16,41,42,831.36
		16,41,42,831.36
<u>BALANCE WITH REVENUE AUTHORITIES</u>		
<u>RKGIT</u>		
1	Tax Deducted at Source	2,83,523.34
		2,83,523.34
		2,83,523.34
<u>PREPAID EXPENSES</u>		
<u>RKGIT</u>		
1	Insurance -	
	For Building	1,41,979.00
	For Students	9,36,466.00
	For Staff	41,053.00
	For Vehicle	2,86,579.00
2	Internet Services Exp.	14,06,077.00
3	Journal & Magazines	7,63,390.00
		2,31,527.00
		24,00,994.00
<u>RKGIT (PHARMACY)</u>		
1	Insurance -	
	For Students	39,079.00
	For Staff	6,819.00
2	Internet Exp.	45,898.00
3	Journal & Magazines	91,607.00
		1,29,255.00
		2,66,760.00
		26,67,754.00
<u>AMOUNT RECOVERABLE</u>		
<u>RKGIT</u>		
1	Academic Fees Receivable	7,99,75,362.79
2	AKTU (Zonal fest) A/c	2,10,938.00
3	Atal FDP A/c	1,00,000.00
4	Degree Charges	94,300.00
		8,03,80,600.79
<u>RKGIT (PHARMACY)</u>		
1	Academic Fees Receivable	2,17,50,769.06
2	AICTE (Mod Rob-ASP) A/c	1,32,400.00
3	AICTE (RPS) A/c	1,58,606.10
4	Degree Charges	



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2026

PARTICULARS		AMOUNT
ACADEMIC FEES		
1	Academic Fees (B Tech.)	42,69,55,875.00
2	Academic Fees (M Tech.)	2,30,000.00
3	Academic Fees (MBA)	1,93,90,500.00
4	Academic Fees (MCA)	59,42,250.00
5	Academic Fees (B. Pharma)	3,93,02,250.00
6	Academic Fees (M. Pharma)	36,43,750.00
7	Academic Fees (D. Pharma)	16,65,000.00
		49,71,29,625.00
INTEREST INCOME		
1	Intt. recd. on FDRs	9,56,500.00
2	Intt. recd. on deposit of security with UPSEB	1,93,083.75
3	Intt. recd. on I.Tax refund	10,562.71
4	Intt. recd. on S/a	4,15,802.00
		15,75,948.46
OTHER INCOME		
(a)	OTHER FEES FROM STUDENTS	
1	Registration Fee	1,09,40,250.00
2	Book Bank Charges	1,54,80,000.00
3	Training & ERP Charges	2,80,75,500.00
4	Personality Development Fees	3,04,71,500.00
5	Value Added Courses Fees	10,34,000.00
6	Bus Charges	63,03,537.00
7	Fines	5,35,124.41
(b)	OTHER INCOME	
1	Sponsorship A/c	3,06,000.00
2	Scrap A/c	51,592.44
3	Other Income	53,28,160.96
		9,85,25,664.81
SALARIES & OTHER BENEFITS		
1	Administration Charges to P.F.	2,74,367.00
2	Employer's Cont. to E. P.F.	32,91,800.00
3	Employer's Cont. to E.S.I.C.	6,22,564.00
4	Gratuity Exp.	32,11,721.00
5	Salary to Teaching Staff	18,21,63,371.00
6	Salary to other Staff	7,34,64,597.00
		26,30,28,420.00
STAFF & STUDENT WELFARE		
1	Cultural, Function & Farewell Exp.	59,11,494.00
2	Reward & Prizes	4,74,700.00
3	Seminar, Workshop & Conference Exp.	4,08,180.00
4	Research & Development Exp.	2,82,993.00
5	Student Scholarship Exp.	1,64,12,100.00
6	Gardening Exp.	29,52,380.00
7	Misc. Exp.	7,82,778.00
8	Extra Curriculum Activity Exp.	24,58,988.00
9	NBA, NAAC / Inspection Exp.	3,25,900.00
10	NCC A/c	1,404.00
11	Medicine Exp.	1,96,898.00
12	Sports Exp.	8,08,513.00
13	Staff Welfare	37,38,530.22
14	Student Project Exp.	3,12,530.00
15	Student Welfare	16,61,750.00
		3,67,29,138.22
CONSUMABLE EXPENSES		
1	Chemistry & Physics Lab Expenses	36,20,975.00
2	Computer Lab Expenses	7,13,127.29
3	Computer Software Expenses	13,929.00
4	Electrical & Electronics Lab Expenses	
5	Mechanical Lab Expenses	



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
GROUPING OF ACCOUNTS FOR THE YEAR 31st MARCH 2026

SUNDRY CREDITORS

S.No.	PARTICULARS	AS ON 31..03.2026
	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	<u>RKGIT</u>	
1	M/s Aarambh Enterprises	20,90,280.00
2	M/s Abhishek Bus Service	69,300.00
3	M/s A.B. Steel Corporation	5,13,353.00
4	M/s Advance Lifecare (P) Ltd.	27,000.00
5	M/s AIIMS Project India	36,157.00
6	M/s Anand Tubes	1,74,945.00
7	M/s A.R. Enterprises	1,32,972.00
8	M/s A.S. Enterprises	7,000.00
9	M/s Ashok Printers	3,87,058.00
10	M/s Ashok Shrivastava Associates (P) Ltd.	8,100.00
11	M/s Averest Times	2,100.00
12	M/s Bablu Verma Prize Centre	4,992.00
13	M/s Balaji Advertising	9,474.00
14	M/s Bankey Bihari Enterprises	7,906.00
15	M/s Bansal Retails	4,638.00
16	M/s Bhagwati Timber	33,436.00
17	M/s CJ Online Pvt. Ltd.	5,41,332.00
18	M/s Dainik Buland Sandesh	5,000.00
19	M/s Data Ram & Sons	13,452.00
20	M/s Des Arc	1,12,400.00
21	M/s Dheeraj Book Distributors	27,668.00
22	M/s Dinesh Paint & Iron Store	8,21,964.00
23	M/s Dinesh Tour & Travels	4,82,768.00
24	Ms. Divya Jain	2,74,400.00
25	M/s Dream Home	1,14,094.00
26	M/s D.S. Bisht Travels	2,91,200.00
27	M/s Elegant Outdoor	1,67,040.00
28	M/s Ghaziabad Stationery Mart	3,27,243.00
29	M/s Hind Sports (P) Ltd.	1,99,727.00
30	M/s I.C. Sales Corporation	37,930.00
31	M/s Jai Ambey Glass Center	1,11,682.00
32	M/s LMRM	40,064.40
33	M/s Mastersoft Erp Solutions Pvt. Ltd.	6,28,692.00
34	M/s Media 24 X 7 Advertising Pvt. Ltd.	1,74,000.00
35	M/s M.G. Motors	2,200.00
36	M/s Nav Bharat Electricals	49,713.00
37	M/s Nav Bharat Machinery Store	1,888.00
38	M/s N.K. Trading Co.	15,17,565.00
39	M/s Pankaj News Paper Agency	4,465.00
40	M/s Pathfinder Publishing Pvt. Ltd.	49,048.00
41	M/s Perfect Enterprises	32,23,560.00
42	M/s Pramod News Agency	9,991.00
43	M/s Print Zone	5,100.00
44	M/s Programming Pathshala	2,77,200.00
45	M/s Rajkumar	15,090.00
46	M/s Resq Solutions	18,270.00
47	M/s RKGIT (BBA)	4,86,00,000.00
48	M/s RKGIT (Pharmacy)	28,40,500.00
49	M/s Sanchhaya Education Pvt. Ltd.	1,16,000.00
50	M/s Santosh Singh	33,412.00
51	M/s Satta Bandhu	8,160.00
52	M/s Shishodia Security Service	15,23,519.00
53	M/s Shiva Automobile Stores	8,30,142.00
54	M/s Shiv Electricals	40,342.00
55	M/s Shree Jee Hardwares	8,502.00
56	M/s Shree Jee Tent & Decor	4,950.00
57	M/s Shri Balaji Engineering Works	1,89,549.00
58	M/s Shri Shiva Gaurav Service Station	21,22,390.00
59	M/s S.S. Automobiles	16,540.00
60	M/s S.S. Designer & Printers	12,626.00
61	M/s Teach To Teach	



<u>RKGIT (PHARMACY)</u>		
1	M/s CJ Online Pvt. Ltd.	64,960.00
2	M/s Pankaj News Paper Agency	1,238.00
3	M/s R.K. Enterprises	2,53,922.00
4	M/s S. Shishodia Security Service	1,69,274.00
5	M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.	1,42,364.00
		7,28,24,316.40
<u>SUNDRY CREDITORS FOR CAPITAL GOODS</u>		
<u>RKGIT</u>		
1	M/s Amitash Gas Engineers	1,25,761.00
2	M/s Ashtech Industries Pvt. Ltd.	2,76,945.00
3	Mrs. Bala	1,31,05,017.00
4	M/s Billers E Commerce India Pvt. Ltd.	28,02,707.00
5	M/s Catura Tech Automation Pvt. Ltd.	6,09,134.00
6	M/s Excel Technologies	34,751.00
7	M/s Ghasi Ram Enterprises	2,81,621.00
8	M/s Jeenat Trading Co.	64,35,957.00
9	Sh. Jogender Singh	1,01,05,017.00
10	M/s Kanwar Sain Babu Lal & Sons	16,55,975.00
11	M/s Kapil Trading Co.	7,01,510.00
12	Sh. Manoj Kumar	4,29,55,050.00
13	Sh. Mukesh	96,05,016.00
14	M/s Raghuvanshi Traders	5,02,149.00
15	M/s Savera Book Distributors	16,948.00
16	M/s Shree Ram Marble	2,18,924.00
17	M/s Shree Ram Steel	4,81,723.00
18	M/s Silicom Electronics Pvt. Ltd.	35,400.00
19	M/s Svg India Solutions Pvt. Ltd.	36,000.00
20	M/s Tirupati Enterprises	3,13,098.00
21	M/s Tycon Cables India Pvt. Ltd.	8,84,086.00
22	M/s Unique Electronics	86,000.00
<u>RKGIT (PHARMACY)</u>		
1	M/s Tarun Books Pvt. Ltd.	5,040.00
		9,12,73,829.00
TOTAL		16,40,98,145.40

