



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM NO. 10B

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ROOP CHAND RAMJI LAL EDUCATIONAL TRUST (PAN: AABTR2437F)**, Regd. Office – Goel Campus, Near Indira Canal, Vill. Anaura, Faizabad Road, Lucknow as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I 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 names trust 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 branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2020, and
- (ii) in the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31st March, 2020.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor

M.No: 073530

ICAI FRN: 008817C

UDIN: 20073530AAAAIG7487

Place: Lucknow
Date: 30.11.2020

Flat No.- 14 Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, E-mail : ajayrituassociates@yahoo.com ajay_ritu@rediffmail.com



ANNEXURE

Statement of particulars
(For the period from 1st April, 2019 to 31st March, 2020)

I. 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 that year. | Rs. 25,84,34,570.00 |
| 2. Whether the trust /institution has exercised to 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. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | -- 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 specific 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 | -- NIL -- |
| 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 | -- N.A.-- |
| (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 | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A.-- |





III. Application or use of income or property for the benefit of persons referred to in section

1. Whether any part of the income or property of the 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 and the nature 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 detail of the property and the amount of rent of compensation charges, 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 -- NIL --
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, given details thereof together with the consideration paid. -- NIL --
6. 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, given 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 the value of the 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 in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor
M. No: 073530
ICAI FRN: 008817C

UDIN: 20073530AAAAIG7487

Place: Lucknow
Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, lucknow

Consolidated Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

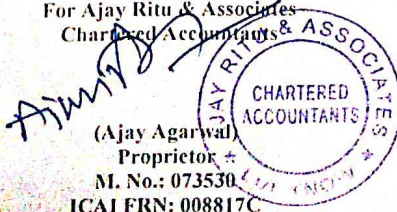
Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	22,15,523.00	By Tuition Fee	23,17,63,211.00
To Advertisement Exps.	63,00,431.00	By Hostel Fee	1,32,94,000.00
To Affiliation/Approval Fee	22,54,400.00	By Misc. Receipt	14,75,535.00
To Audit Fee	1,25,000.00	By Intt on FDR	14,65,473.50
To Bank Charges	10,28,059.91	By Transportation Fee	1,04,36,350.00
To Campus Development	15,30,559.00		
To Computer Exps	8,95,268.00		
To Conveyance	7,83,035.00		
To Visit Charges	1,10,415.00		
To Courier & Postage Exps.	17,450.00		
To Electricity Exp.	77,80,689.00		
To Evaluation Exps	13,08,972.00		
To Examination & Enrollment Fee	66,26,900.00		
To Faculty Development Exps	2,14,950.00		
To Genset Exp	9,88,857.00		
To House Keeping Exp	11,34,281.00		
To Mess Exps.	65,38,556.00		
To Inspection Fee	2,00,000.00		
To Insurance Exps.	8,42,563.00		
To Interest on Loan	26,44,830.00		
To Interest on TDS	9,000.00		
To Internet Exps	3,59,561.00		
To Lab Exps	4,37,346.00		
To Legal & Professional Exp	6,14,090.00		
To Misc. Exps	8,67,564.66		
To Management Exp	41,13,437.00		
To NBA Fee	1,41,605.00		
To News Paper & Magzine Exps	2,27,773.00		
To Office Exp	1,89,128.00		
To PCI Fee	2,00,000.00		
To Placement & Training Expense	1,75,450.00		
To Professional Fee	1,68,000.00		
To Printing & Stationery	32,13,211.00		
To Program & Function Exps	15,73,541.00		
To Postage & Courier exps.	1,39,440.00		
To Provident Fund	8,56,184.00		
To Rent	2,81,700.00		
To Repairing & Maintenance	35,54,139.00		
To Salary	10,64,24,974.00		
To Scholarship Exp.	5,79,655.00		
To Sports Exp.	5,88,970.00		
To Staff Welfare Exp.	10,06,846.00		
To Student Welfare exp.	7,18,683.00		
To Telephone Exp.	5,47,846.00		
To Tour & Travell Exps	6,97,898.00		
To Uniform Exp.	29,96,969.00		
To Vehichle/Generator Running Exp.	94,33,862.00		
To Websites Exp	1,75,000.00		
To Workshop Exps	2,71,270.00		
To Depreciation	3,30,33,535.00		
To Excess Of Income Over Expenditure	4,12,97,152.93		
	<u>25,84,34,569.50</u>		<u>25,84,34,569.50</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts:

As per our report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants



(Ajay Agarwal)
Proprietor *

M. No.: 073530

ICAI FRN: 008817C

For Roop Chand Ramji Lal Educational Trust

Roop Chand Ramji Lal Educational Trust
(Mahesh Kumar Agarwal)
Trustee

Roop Chand Ramji Lal Educational Trust
(Ashok Kumar Agarwal)
Trustee

Trustee

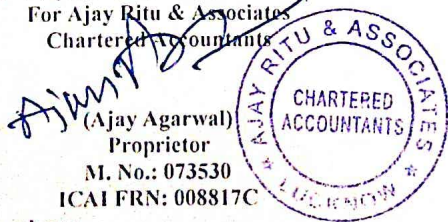
Place: Lucknow
Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, lucknow
Goel Institute Of Technology & Management
Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

Expenditure	Amount	Income	Amount
To Admission Promotion Exp	12,31,545.00	By Tution Fee	10,65,75,901.00
To Advertisement Exps.	54,01,779.00	By Hostel Fee	73,96,000.00
To Affiliation/Approval Fee	11,37,000.00	By Misc. Receipt	7,16,631.00
To Audit Fee	1,25,000.00	By Intt on FDR	8,73,271.50
To Bank Charges	5,44,369.92	By Transportation Fee	8,97,500.00
To Campus Development	3,12,330.00		
To Computer Exps	2,05,352.00		
To Conveyance	2,59,115.00		
To Visit Charges	1,10,415.00		
To Courier & Postage Exps.	17,450.00		
To Electricity Exp.	77,80,689.00		
To Evaluation Exps	4,40,540.00		
To Examination & Enrollmer	20,03,380.00		
To Faculty Development Exps	1,00,340.00		
To Mess Exps.	65,38,556.00		
To Insurance Exps.	3,39,362.00		
To Interest on Loan	24,94,437.00		
To Interest on TDS	9,000.00		
To Internet Exps	2,16,160.00		
To Lab Exps	2,62,936.00		
To Legal & Professional Exp	6,14,090.00		
To Misc. Exps	6,18,995.61		
To News Paper & Magzine Exps	1,10,953.00		
To Placement & Training Expense	1,75,450.00		
To Printing & Stationery	13,97,224.00		
To Program & Function Exps	4,71,021.00		
To Postage & Courier exps.	66,791.00		
To Provident Fund	1,92,851.00		
To Rent	2,81,700.00		
To Repairing & Maintenance	13,48,273.00		
To Salary	5,90,82,917.00		
To Sports Exp.	1,32,870.00		
To Staff Welfare Exp.	5,34,578.00		
To Student Welfare exp.	2,96,538.00		
To Telephone Exp.	5,47,846.00		
To Tour & Travell Exps	1,46,365.00		
To Uniform Exp.	8,84,165.00		
To Vehichle/Generator Running Exp.	69,39,013.00		
To Websites Exp	1,75,000.00		
To Workshop Exps	2,71,270.00		
To Depreciation	74,76,380.00		
Excess Of Income Over Expenditure	51,65,256.97		
	<u>11,64,59,303.50</u>		<u>11,64,59,303.50</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 30.11.2020

For Roop Chand Ramji Lal Educational Trust

(Mamesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Trustee

Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, lucknow
 Goel Institute Of Pharmacy & Sciences

Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	2,28,880.00	By Tution Fee	3,97,04,176.00
To Affiliation Exps	5,88,000.00	By Hostel Fee	32,41,000.00
To Bank Charges	13,701.10	By Transportation	3,78,600.00
To Computer Expenses	2,47,830.00	By Misc Receipts	6,31,241.00
To Conveyance	87,250.00		
To Campus Development	4,40,740.00		
To Examination Exp.& Enrollment Fee	1,57,520.00		
To Evaluation Exp	2,70,820.00		
To House Keeping Exp	1,08,820.00		
To Insurance Exp	84,654.00		
To Lab Exps	1,43,390.00		
To Misc Exp	1,00,592.00		
To NBA Fee	1,41,605.00		
To Printing & Stationery Exp.	2,91,140.00		
To Postage & Courier exps.	15,810.00		
To Program & Function	1,23,260.00		
To Repairs & Maintenance	3,98,100.00		
To Salary	1,22,77,017.00		
To Scholarship Exp.	1,74,455.00		
To Staff Welfare Exps.	1,86,333.00		
To Student Welfare	1,07,420.00		
To Tour & Traveling Exp	2,88,950.00		
To Uniform Exp.	2,71,018.00		
To Depreciation	29,42,845.00		
To Excess of Income over Expenditure	<u>2,42,64,866.90</u>		
	<u>4,39,55,017.00</u>		<u>4,39,55,017.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

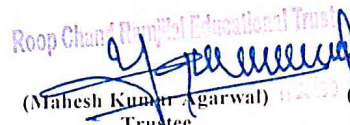
As per our report of even date attached herewith

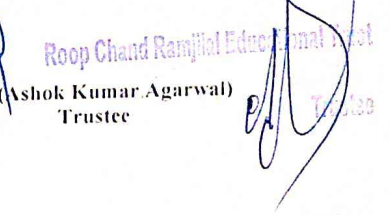
For Ajay Ritu & Associates
Chartered Accountants


 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



For Roop Chand Ramji Lal Educational Trust


 (Mahesh Kumar Agarwal)
 Trustee


 (Ashok Kumar Agarwal)
 Trustee

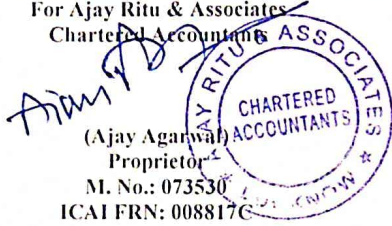
Place: Lucknow
Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
 Goel Institute Of Higher Studies
Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

Expenditure	Amount	Income	Amount
To Affiliation Fee (AICTE)	2,63,400.00	By Tution Fee	45,69,811.00
To Admission Promotion Exps	1,53,500.00	By Hostel Fee	3,00,000.00
To Bank Charges	5,004.65	By Transportation Exp	91,600.00
To Conveyance	41,780.00	By Interest Received	3,29,661.00
To Campus Development	1,49,970.00		
To Examination Exps	1,80,650.00		
To Evaluation Exp	1,50,472.00		
To House Keeping Exp	1,03,050.00		
To Insurance Exp	8,761.00		
To Interest on V/L	4,740.00		
To Printing & Stationary Exps	1,05,990.00		
To Program & Function	1,65,600.00		
To Postage & Courier exps.	18,212.00		
To Repair & Maintenance	3,50,655.00		
To Salary A/C	58,77,287.00		
To Staff Welfare	58,760.00		
To Student Welfare	56,787.00		
To Uniform Exp	1,15,500.00		
To Depreciation	9,21,834.00		
To Excess of Income over Expenditure	<u>(34,40,880.65)</u>		
	<u>52,91,072.00</u>		<u>52,91,072.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

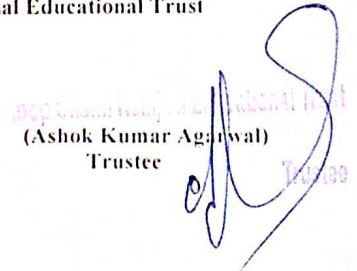


(Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 0088176

For Roop Chand Ramji Lal Educational Trust

Roop Chand Ramji Lal Educational Trust

 (Mahesh Kumar Agarwal)
 Trustee

Roop Chand Ramji Lal Educational Trust

 (Ashok Kumar Agarwal)
 Trustee

Place: Lucknow
 Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 GHS Mahavidyalaya

Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

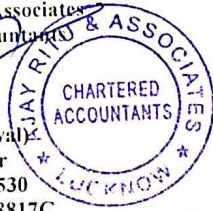
Expenditure	Amount	Income	Amount
To Admission Promotion Exps	2,57,500.00	By Tution Fee	2,26,73,475.00
To Bank Charges	14,095.95	By Hostel Fee	15,85,000.00
To Conveyance Exp	1,22,160.00		
To Evaluation Exp	2,51,290.00		
To Examination Exp	4,24,550.00		
To House & Keeping Exp	1,24,790.00		
To Campus Development	1,40,075.00		
To Courier & Postage Exp	16,130.00		
To Printing & Stationary	2,92,175.00		
To Program & Function	1,84,613.00		
To Repair & Maintenance	6,47,845.00		
To Scholarship paid	4,05,200.00		
To Salary A/C	52,82,168.00		
To Student Welfare	68,020.00		
To Staff Welfare	1,06,145.00		
To Uniform Exp	2,40,500.00		
To Examination Fee(LU)	31,83,900.00		
To Depreciation	45,62,039.00		
To Excess of Income over Expenditure	79,35,279.05		
	<u>2,42,58,475.00</u>		<u>2,42,58,475.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these account:

As per our report of even date attached herewith

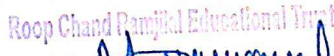
For Ajay Ritu & Associates
 Chartered Accountants

Ajay Ritu
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C




For Roop Chand Ramji Lal Educational Trust

Mahesh Kumar Agarwal
 (Mahesh Kumar Agarwal)
 Trustee



Ashok Kumar Agarwal
 (Ashok Kumar Agarwal)
 Trustee



Place: Lucknow
 Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Seth M.R. Jaipuriya School

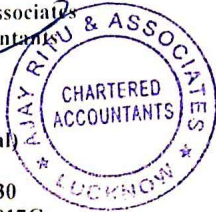
Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	3,44,098.00	By School Fee	4,97,11,563.00
To Advertisement Expenses	8,98,652.00	By Transportation Charges	89,88,050.00
To Bank Charges	4,49,460.39	By Misc Income	1,27,663.00
To Conveyance Exp	1,19,010.00	By Intt on Bank	2,62,541.00
To Campus Development	4,87,444.00		
To Computer Exp	2,17,090.00		
To Exam Exp.	6,76,900.00		
To Evaluation Exp.	1,95,850.00		
To Faculty Development Exps	1,14,610.00		
To Genset Exp	9,88,857.00		
To House Keeping Expenses	7,97,621.00		
To Insurance	3,97,839.00		
To Misc. Exp.	22,295.32		
To News Paper & Magazine	1,16,820.00		
To Postage & Courier exps.	8,484.00		
To Printing & Stationary	10,10,756.00		
To Provident Fund	6,63,333.00		
To Program & Function	5,40,767.00		
To Salary A/C	2,08,20,370.00		
To Staff Welfare	66,670.00		
To Sport Exp	4,56,100.00		
To Student Welfare	1,89,918.00		
To Tour & Travell	2,10,043.00		
To Management Exp	41,13,437.00		
To Repair & Maintenance	8,09,266.00		
To Uniform Exp	14,85,786.00		
To Vehicle/Generator Running Exp.	24,94,849.00		
To Internet/Telephone Exp	1,43,401.00		
To Interest on Loan	1,45,653.00		
To Lab Exp	31,020.00		
To Office Exp	1,89,128.00		
To Depreciation	1,24,03,711.00		
To Excess of Income Over Expenditure	74,80,578.29		
	<u>5,90,89,817.00</u>		<u>5,90,89,817.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

(Signature)
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



For Roop Chand Ramji Lal Educational Trust

Roop Chand Ramji Lal Educational Trust
(Signature)
 (Mahesh Kumar Agarwal)
 Trustee

Roop Chand Ramji Lal Educational Trust
(Signature)
 (Ashok Kumar Agarwal)
 Trustee

Place: Lucknow
 Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Goel Institute Of Pharmaceutual & Sciences

Income & Expenditure for the period from 1st April, 2019 to 31st March, 2020

Expenditure	Amount	Income	Amount
To Affiliation Exp.	2,66,000.00	By Tution Fee	85,28,285.00
To Bank Charges	1,427.90	By Hostel Fee	7,72,000.00
To Computer Exp.	2,24,996.00	By Transportation	80,600.00
To Professional Fee	1,68,000.00		
To Printing & Stationery	1,15,926.00		
To Program & Function	88,280.00		
To Postage & Courier exps.	14,013.00		
To Insurance	11,947.00		
To Misc. Exp.	1,25,681.73		
To PCI Fee	2,00,000.00		
To Salary to Staff	30,85,215.00		
To Travelling Exp	52,540.00		
To Conveyance Exp.	1,53,720.00		
To Inspection Fee	2,00,000.00		
To Staff Welfare	54,360.00		
To Depreciation	47,26,726.00		
To Excess of Income Over Exepnditure	(1,07,947.63)		
	<u>47,62,106.63</u>		<u>93,80,885.00</u>


Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

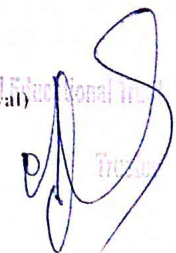
For Ajay Ritu & Associates
 Chartered Accountants


 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



For Roop Chand Ramji Lal Educational Trust


 (Mahesh Kumar Agarwal)
 Trustee


 (Ashok Kumar Agarwal)
 Trustee

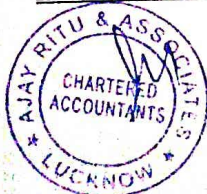
Place: Lucknow
 Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Annexure A

Fixed Assets Statement as on 31.03.2020

Particulars	Rate of Dep.	Opening Bal. as on 01.04.19	Ref. Sept.-19	Addition Aft. Sept-19	Sale	Gross Assets as on 31.03.20	Dep.	Net Assets as on 31.03.20
Goel Institute Of Technology & Management								
Land A/c	0%	2,10,99,020.00	-	4,27,75,000.00	-	6,38,74,020.00	-	6,38,74,020.00
Building	10%	2,52,37,971.00	1,39,659.00	40,972.00	-	2,54,18,602.00	25,39,812.00	2,28,78,790.00
Electrical Fittin	10%	17,28,808.00	-	-	-	17,28,808.00	1,72,881.00	15,55,927.00
Furniture & Fix	10%	96,97,015.00	5,11,400.00	29,700.00	-	1,02,38,115.00	10,22,327.00	92,15,788.00
Lab Equipment	15%	30,27,533.00	-	-	-	30,27,533.00	4,54,130.00	25,73,403.00
Misc Fixed Ass	15%	42,32,140.00	8,51,325.00	8,79,715.00	-	59,63,180.00	8,28,498.00	51,34,682.00
Book's A/c	100%	4,070.00	39,923.00	31,969.00	-	75,962.00	59,978.00	15,984.00
Computer	40%	7,95,914.00	32,152.00	88,139.00	-	9,16,205.00	3,48,854.00	5,67,351.00
Vehicle	15%	1,05,80,928.00	-	-	-	1,05,80,928.00	15,87,139.00	89,93,789.00
Solar Panel	15%	30,85,075.00	-	-	-	30,85,075.00	4,62,761.00	26,22,314.00
Total		7,94,88,474.00	15,74,459.00	4,38,45,495.00	-	12,49,08,428.00	74,76,380.00	11,74,32,048.00
Goel Institute Of Pharmacy & Sciences								
Land A/c	0%	19,37,200.00	-	-	-	19,37,200.00	-	19,37,200.00
Building	10%	2,23,16,170.00	-	-	-	2,23,16,170.00	22,31,617.00	2,00,84,553.00
Computer A/c	40%	46.00	-	-	-	46.00	18.00	28.00
Electrical Fittin	10%	4,55,588.00	-	-	-	4,55,588.00	45,559.00	4,10,029.00
Furniture & Fix	10%	11,06,569.00	-	-	-	11,06,569.00	1,10,657.00	9,95,912.00
Lab Equipment	15%	22,90,758.00	-	-	-	22,90,758.00	3,43,614.00	19,47,144.00
Misc. Fixed As:	15%	1,36,216.00	2,23,258.00	-	-	3,59,474.00	53,921.00	3,05,553.00
Books	100%	-	-	-	-	-	-	-
Vehicle	15%	10,49,729.00	-	-	-	10,49,729.00	1,57,459.00	8,92,270.00
Total		2,92,92,276.00	2,23,258.00	-	-	2,95,15,534.00	29,42,845.00	2,65,72,689.00
Goel Institute Of Higher Study								
Building	10%	55,03,253.00	-	-	-	55,03,253.00	5,50,325.00	49,52,928.00
Electrical Fittin	10%	3,15,072.00	-	-	-	3,15,072.00	31,507.00	2,83,565.00
Furniture & Fix	10%	5,97,055.00	-	-	-	5,97,055.00	59,706.00	5,37,349.00
Misc Fixed Ass	15%	57,394.00	-	-	-	57,394.00	8,609.00	48,785.00
Computer	40%	724.00	-	-	-	724.00	290.00	434.00
Books	100%	-	-	-	-	-	-	-
Vehicle	15%	18,09,311.00	-	-	-	18,09,311.00	2,71,397.00	15,37,914.00
Total		82,82,809.00	-	-	-	82,82,809.00	9,21,834.00	73,60,975.00
Goel Institute Of Higher Study & Mahavidyalaya								
Building	10%	2,29,11,843.00	1,46,20,061.00	-	-	3,75,31,904.00	37,53,190.00	3,37,78,714.00
Electrical Fittin	10%	19,45,222.00	3,59,491.00	-	-	23,04,713.00	2,30,471.00	20,74,242.00
Furniture & Fix	10%	32,92,059.00	2,66,444.00	-	-	35,58,503.00	3,55,850.00	32,02,653.00
Lab Equipment	15%	-	1,68,622.00	-	-	1,68,622.00	25,293.00	1,43,329.00
Books	100%	16,422.00	1,80,813.00	-	-	1,97,235.00	1,97,235.00	-
Total		2,81,65,546.00	1,55,95,431.00	-	-	4,37,60,977.00	45,62,039.00	3,91,98,938.00
Seth M.R. Jaipuriya School								
Building	10%	6,22,50,842.00	80,68,175.00	47,53,691.00	-	7,50,72,708.00	72,69,586.00	6,78,03,122.00
Computer	40%	2,34,888.00	99,000.00	-	-	3,33,888.00	1,33,555.00	2,00,333.00
Electrical Fittin	10%	26,16,102.00	6,22,621.00	2,56,648.00	-	34,95,371.00	3,36,705.00	31,58,666.00
Furniture & Fix	10%	62,23,413.00	15,97,126.00	4,32,050.00	-	82,52,589.00	8,03,656.00	74,48,933.00
Books	100%	26,442.00	2,46,924.00	4,377.00	-	2,77,743.00	2,75,555.00	2,188.00
Vehicle	15%	1,06,48,386.00	16,54,500.00	38,68,000.00	-	1,61,70,886.00	21,35,533.00	1,40,35,353.00
DG Set	15%	9,03,125.00	-	-	-	9,03,125.00	1,35,469.00	7,67,656.00
Sport Material	15%	2,96,587.00	-	38,369.00	-	3,34,956.00	47,366.00	2,87,590.00
Misc Fixed Ass	15%	52,96,722.00	25,85,755.68	11,18,851.51	-	90,01,329.00	12,66,286.00	77,35,043.00
Total		8,84,96,507.00	1,48,74,101.68	1,04,71,986.51	-	11,38,42,595.00	1,24,03,711.00	10,14,38,884.00
Goel Institute Of Pharmacy & Sciences (New College)								
Building	10%	3,40,32,442.00	7,26,413.88	-	-	3,47,58,856.00	34,75,886.00	3,12,82,970.00
Computer	40%	2,84,900.00	-	-	-	2,84,900.00	1,13,960.00	1,70,940.00
Electrical Fittin	15%	6,02,145.00	-	-	-	6,02,145.00	90,322.00	5,11,823.00
Furniture & Fix	10%	31,55,293.00	5,86,172.00	-	-	37,41,465.00	3,74,147.00	33,67,318.00
Lab Equipment	15%	9,88,334.00	40,710.00	-	-	10,29,044.00	1,54,357.00	8,74,687.00
Books	100%	3,45,887.00	1,43,809.00	-	-	4,89,696.00	4,89,696.00	-
MFA	15%	1,89,050.00	-	-	-	1,89,050.00	28,358.00	1,60,692.00
Total		3,95,98,051.00	14,97,104.88	-	-	4,10,95,156.00	47,26,726.00	3,63,68,430.00
Grand Total		27,33,23,663.00	3,37,64,354.56	5,43,17,481.51	-	36,14,05,499.00	3,30,33,535.00	32,83,71,964.00



Roop Chand Ramjilal Educational Trust
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 Roop Chand Ramjilal Educational Trust
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ROOPCHAND RAMJILAL EDUCATIONAL TRUST

Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Annexure B**List of Sundry Creditors as on 31.03.2020**

S.No.	Particulars	Amount
1	A. Automovers Pvt. Ltd.	8,327.00
2	Abhay Verma Brick Field	9,03,108.00
3	Aerocast Net Work Pvt Ltd.	24,960.00
4	Agarwal Lighting Concept Pvt Ltd	34,000.00
5	Amir Ahmad	3,27,939.00
6	Argus Business Machines Pvt Ltd	29,028.00
7	Bombay Collection	7,26,413.88
8	Building Material Store	22,010.00
9	C L Enterprisess	2,98,429.00
10	C M Electrical & Machinery Store	1,83,943.00
11	Cinemax Enterprises	2,15,715.00
12	D 2 Enterprises	98,393.51
13	Dawra Printers	29,680.00
14	Edunext Technology Pvt. Ltd.	75,488.00
15	Golden Printers	94,550.00
16	IBDC Book Distributors	2,70,817.00
17	Inidan Scientific Corp.	6,20,484.46
18	Interior N Exterior	4,13,472.00
19	Jaipuria Edutech Private Limited	11,94,841.00
20	Janta Automobiles	1,92,912.00
21	JSV Motors & Constructon Pvt. Ltd.	88,794.00
22	K Lala Exotic Stones P Ltd	1,47,183.18
23	K.P.SALES CORPORATION	18,900.00
24	Kamal & Kamal	38,850.00
25	KRA Advisors Pvt Ltd	90,000.00
26	Lucknow Ispaat	3,10,860.00
27	MaaVindhyawashini Aluminium	1,09,214.00
28	Mahalaxmi Fuel Centre	40,341.00
29	Mohit Gupta	11,59,080.00
30	Monziz Advertising & Mass Communication	76,195.00
31	Music Ville Pvt. Ltd.	1,56,270.00
32	My 5 Technologies Pvt.Ltd.	75,000.00
33	Oasis Publicity	4,16,562.00
34	Pearson Education Services Pvt.Ltd.	2,44,089.35
35	Pee Cee Traders	8,87,627.22
36	Puneet Auto Gas Pvt Ltd.	33,000.00
37	Puneet Kumar Gupta	21,26,420.00
38	Raa Consultanting Pvt. Ltd	72,000.00
39	Raa Consulting Pvt Ltd	45,000.00
40	Rajan Smith Enterprises	68,622.00
41	S I Advertisers	20,65,750.00
42	Satyam Plywoods	1,23,741.00
43	Shubhmangalam Consultants Pvt Ltd.	54,000.00
44	Sky Tech India	20,100.00
45	Sri Annpurna Enterprisess	5,58,420.00
46	Sri Graniteand Marble Pvt Ltd	2,13,270.00
47	Sujeet Kumar Gupta	4,34,700.00
48	Tank Up Petro Venture	40,240.00
49	The Times Idea	2,55,419.00
50	Torrins Athem Pvt.Ltd.	(98,000.00)
		<u>1,56,36,158.60</u>



Roop Chand Ramjilal Educational Trust
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Lucknow

Roop Chand Ramjilal Educational Trust
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Lucknow

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Annexure C
Accounting Policies For The Year Ended 31st March 2020
Annexed To And Forming integral Part of Financial Statements


- 1 The Accounts are prepared on Historical Cost Convention basis.
- 2 The Trust follows accrual system in the preparation of the accounts.
- 3 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.



For Ajay Ritu & Associates
Chartered Accountants

(AJAY AGARWAL)
Proprietor
M. No. 073530
ICAI FRN: 008817C

For Roop Chand Ramji Lal Educational Trust


Roop Chand Ramji Lal Educational Trust
(Mahesh Kumar Agarwal)
Trustee


Roop Chand Ramji Lal Educational Trust
(Ashok Kumar Agarwal)
Trustee

Place: Lucknow
Date: 30.11.2020

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Receipt & Payment for the period from 1st April, 2019 to 31st March, 2020

	Amount	Amount	Payment	Amount	Amount
Opening Balance			Expenses		
Alld Bank A/c No. 16763	28,660.00		Admission Promotion Exps.	22,15,523.00	
Alld Bank A/c No. 17031	1,26,752.00		Advertisement Exps.	63,00,431.00	
B.O.B. C/A No. 89974	58,317.00		Affiliation/Approval Fee	22,54,400.00	
B.O.B. C/A No. 000001	97,38,185.25		Bank Charges	10,10,821.91	
B.O.B. C/A No. 000002	22,95,316.30		Campus Development	15,30,559.00	
B.O.B. C/A No. 000004	(59,448.75)		Computer Exps	8,95,268.00	
B.O.B. C/A No. 001149	12,252.15		Conveyance	7,83,035.00	
B.O.B. C/A No. 002/10	21,41,413.88		Visit Charges	1,10,415.00	
B.O.B. C/A No. 002/11	5,472.25		Courier & Postage Exps.	17,450.00	
B.O.B. C/A No. 00143	1,05,952.50		Electricity Exp.	77,80,689.00	
B.O.B. C/A No. 01124	57.50		Evaluation Exps	14,66,413.00	
B.O.B. C/A No. 01148	16,278.92		Examination & Enrollment F	66,26,900.00	
B.O.B. C/A No. 02/1249	2,028.75		Faculty Development Exps	2,14,950.00	
B.O.B. C/A No. 002/103	5,142.50		Genset Exp	9,88,857.00	
B.O.B. C/A No. 02/1250	18,657.25		House Keeping Exp	11,34,281.00	
B.O.B. C/A No.000003	1,69,754.61	1,46,64,792.11	Mess Exps.	65,38,556.00	
Cash in hand	5,51,315.00	5,51,315.00	Inspection Fee	2,00,000.00	
			Insurance Exps.	8,42,563.00	
			Interest on Loan	22,06,236.00	
Receipts			Interest on TDS	9,000.00	
Tuition Fee	20,57,15,004.75		Internet Exps	3,59,561.00	
Hostel Fee	1,32,94,000.00		Lab Exps	4,37,346.00	
Misc. Receipt	14,75,535.00		Legal & Professional Exp	6,14,090.00	
Intt on FDR	2,26,842.50		Misc. Exps	8,67,564.66	
Transportation Fee	1,04,36,350.00	23,11,47,732.25	Management Exp	41,13,437.00	
			NBA Fee	1,41,605.00	
Secured Loan			News Paper & Magazine Exps	2,27,773.00	
BOB T/L A/c No. 6/1253	34,20,000.00		Office Exp	1,89,128.00	
HDFC O/D A/c No. 3971	2,27,36,939.00	2,61,56,939.00	PCI Fee	2,00,000.00	
			Placement & Training Expen	1,75,450.00	
Endowment Fund			Professional Fee	1,68,000.00	
GHIS		30,00,000.00	Printing & Stationery	32,13,211.00	
			Program & Function Exps	15,73,541.00	
Current Liabilities			Postage & Courier exps.	1,39,440.00	
Sundry Creditors		34,22,471.12	Provident Fund	8,56,184.00	
Security Deposits		8,91,000.00	Rent	2,81,700.00	
			Repairing & Maintenance	35,54,139.00	
			Salary	10,45,12,349.00	
Income Tax Refund		1,34,570.00	Scholarship Exp.	5,79,655.00	
			Sports Exp.	5,88,970.00	
			Staff Welfare Exp.	10,06,846.00	
			Student Welfare exp.	7,18,683.00	
			Telephone Exp.	5,47,846.00	
			Tour & Travell Exps	6,97,898.00	
			Uniform Exp.	29,96,969.00	
			Vehichle/Generator Running	94,33,862.00	
			Websites Exp	1,75,000.00	
			Workshop Exps	2,71,270.00	
				18,17,67,865.57	
			Fixed Assets		
			GTM		
			Land A/c	2,27,75,000.00	
			Building	1,80,631.00	
			Furniture & Fixture	5,41,100.00	
			Misc Fixed Assets	17,31,040.00	
			Book's A/c	71,892.00	
			Computer	1,20,291.00	
			GIPS		
			Misc. Fixed Assets	2,23,258.00	
			GHIS-M		
			Building	1,46,20,061.00	
			Electrical Fitting	3,59,491.00	
			Furniture & Fixture	2,66,444.00	
			Lab Equipment	1,68,622.00	
			Books	1,80,813.00	
			Japuria		
			Building	1,28,21,866.00	
			Computer	99,000.00	
			Electrical Fitting	8,79,269.00	
			Furniture & Fixture	20,29,176.00	
			Books	2,51,301.00	
			Vehicle	55,22,500.00	



Roop Chand Ramjilal Educational Trust

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Roop Chand Ramjilal Educational Trust

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Sport Material	38,369.00	
Misc Fixed Assets	37,04,607.19	
GIPS-New		
Building	7,26,413.88	
Furniture & Fixture	5,86,172.00	
Lab Equipment	40,710.00	
Books	1,43,809.00	6,80,81,836.07

Secured Loan		
BOB V/L A/c No. 6/2778	5,33,875.26	
BOB V/L A/c No. 6/2734	7,13,723.79	
Loan Agnst FDR	25,70,852.00	
BOB A/c No. 06/2864	2,71,176.00	
BOB A/c No. 06/2865	3,85,419.00	
BOB A/c No. 06/2841	5,07,635.00	
BOB T/L A/c No. 6/1253	92,282.00	
BOB V/L A/c No. 2902	2,56,719.92	
BOB V/L A/c No. 2903	2,57,002.92	
HDFC O/D A/c No. 3971	1,07,39,912.00	1,63,28,597.89

Unsecured Loan		
M.K. Agarwal		4,00,000.00

Endowment Fund		
GIPS	18,00,000.00	
Kunal Remedies Pvt Ltd	50,00,000.00	
Security with EEE UDD	10,59,000.00	78,59,000.00

Current Liabilities		
Refundable Securities	11,11,200.00	
Security Agnst Salary	8,400.00	11,19,600.00

Bank Accounts		
Alld Bank A/c No.16763	28,660.00	
Alld Bank A/c No.17031	41,093.00	
Alld Bank A/c No.89974	97,275.00	
B.O.B. C/A No. 000001	25,88,765.58	
B.O.B. C/A No. 000002	1,89,696.75	
B.O.B. C/A No. 000004	33,329.30	
B.O.B. C/A No. 001149	21,886.35	
B.O.B. C/A No. 002/10	1,63,444.35	
B.O.B. C/A No. 002/11	75,241.40	
B.O.B. C/A No. 00143	45,248.60	
B.O.B. C/A No. 01124	91,201.81	
B.O.B. C/A No. 01148	20,557.12	
B.O.B. C/A No. 02/1249	7,528.75	
B.O.B. C/A No. 002/103	(26,105.80)	
B.O.B. C/A No.000002/3	1,38,015.81	35,15,838.02

Cash in hand 8,96,082.00

27,99,68,819.55

27,99,68,819.55

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants

Ajay Ritu
(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C



For Roop Chand Ramji Lal Educational Trust

Mishra
Roop Chand Ramji Lal Educational Trust
(Mishra Kumar Agarwal)
Trustee

Ashok Kumar
Roop Chand Ramji Lal Educational Trust
(Ashok Kumar Agarwal)
Trustee

Place: Lucknow
Date: 30.11.2020

18-19

CA AJAY RITU AND ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of ROOP CHAND RAMJI LAL EDUCATIONAL TRUST (PAN: AABTR2437F), Regd. Office - Goel Campus, Near Indira Canal, Vill. Anaura, Faizabad Road, Lucknow as at 31st March 2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I 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 trust 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 branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view -

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2019, and
- (ii) in the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31st March, 2019.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor

M.No: 073530

ICAI FRN: 008817C

UDIN: 19073530AAAIC6275

Place: Lucknow

Date: 20.10.2019

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, Email : ajayrituassociates@yahoo.com, ajay_ritu@rediffmail.com

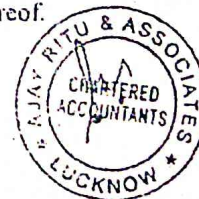


ANNEXURE

Statement of particulars
(For the period from 1st April, 2018 to 31st March, 2019)

I. 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 that year. | Rs. 23,18,24,774.00 |
| 2. Whether the trust /institution has exercised to 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. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | Rs. 21373718.00 |
| 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 specific 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 | -- NIL -- |
| 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 | -- N.A.-- |
| (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 | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A.-- |



- 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 the 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 and the nature 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 detail of the property and the amount of rent of compensation charges, 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 -- NIL --
 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, given details thereof together with the consideration paid. -- NIL --
 6. 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, given 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 the value of the 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 in col. 4 exceeded 5% of the capital of the concern during the previous year - say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor
M. No: 073530
ICAI FRN: 008817C
UDIN: 19073530AAAAIC6275

Place: Lucknow
Date: 20.10.2019

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Balance Sheet as at 31st March 2019

Liabilities		Assets	
Amount	Amount	Amount	Amount
Corpus Fund		Fixed Assets	
Opening Balance	300,970,664.32	(As per Annexure A)	273,323,662.00
Addition during the year			
Add: Excess of Income over-Expenditure		Loans & Advances	
GITM	47,653,559.06	Advance to Staff	374,150.00
GIPS	17,175,367.95		
GIPS- New Col	(1,828,069.00)	Current Assets	
GIHS	(2,714,021.50)	Security Deposit (Electricity)	833,000.00
GIHSM	(471,477.86)	Dhananjay Estate & Reality Ltd.	20,000,000.00
JPS	(2,483,485.24)		
	358,302,537.73	Fee Receivable	91,313,482.75
		Grant Receivable	341,759.00
Grant			
Foundation Enviroiment	2,170,000.00	Endowment Fund	
		GITM	1,500,000.00
Secured Loan		GIPS	5,500,000.00
BOB V/L A/c No. 6.	958,333.58	GIHS	4,000,000.00
BOB V/L A/c No. 6.	708,983.79	GIHSM	4,200,000.00
Loan Agnst FDR	2,550,000.00	Law College	400,000.00
BOB A/c No. 06/28	1,079,004.00	UPTU	1,900,000.00
BOB A/c No. 06/28	382,558.00	Jaipuria	3,600,000.00
BOB A/c No. 06/28	1,219,903.00		21,100,000.00
BOB V/L A/c No. 2'	650,000.14		
BOB V/L A/c No. 2'	650,000.14	Accrued Interest on FDR	2,014,645.00
HDFC O/D A/c No.	10,739,912.00	Security with Assets Cop	24,000.00
	18,938,694.65	TDS (A.Y. 09-10)	48,305.00
		TDS (A.Y.12-13)	94,792.00
Unsecured Loan		TDS (A.Y.13-14)	116,402.00
Goel Enclave	3,397,860.00	TDS (A.Y.14-15)	109,064.00
M. K. Agarwal	2,433,962.00	TDS (A.Y.17-18)	173,955.00
	5,831,822.00	TDS (A.Y.18-19)	125,768.00
		TCS & TCS(A.Y.19	274,853.00
Current Liabilities			943,139.00
Sundry Creditors	12,213,687.48	Bank Accounts	
(As per Annexure B)		All Bank A/c No.1	28,660.00
Refundable Security	6,258,204.00	All Bank A/c No.1'	126,752.00
Security Deposits	835,000.00	All Bank A/c No.8'	58,317.00
Security Agnst Salar	232,761.00	B.O.B. C/A No. 000	9,738,185.25
Fee Received in Adv	11,225,497.00	B.O.B. C/A No. 000	2,295,316.30
Salary Payable	8,224,993.00	B.O.B. C/A No. 000	(59,448.75)
Hostel Security	40,000.00	B.O.B. C/A No. 001	12,252.15
Expenses Payable	157,441.00	B.O.B. C/A No. 002	2,141,413.88
PF Payable	297,056.00	B.O.B. C/A No. 002	5,472.25
Audit Fee Payable	110,000.00	B.O.B. C/A No. 001	105,952.50
AKTU Registration	134,400.00	B.O.B. C/A No. 011	57.50
TDS Payable	511,851.00	B.O.B. C/A No. 011	16,278.92
	40,240,890.48	B.O.B. C/A No. 02/1	2,028.75
		B.O.B. C/A No. 002	5,142.50
		B.O.B. C/A No. 02/1	18,657.25
		B.O.B. C/A No.000	169,754.61
		Cash in hand	14,664,792.11
			551,315.00
	<u>425,483,944.86</u>		<u>425,483,944.86</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith
For Ajay Ritu & Associates
Chartered Accountants

(Ajay Agarwal)
Proprietor
Al. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 20.10.2019



For Roop Chand Ranji Lal Educational Trust

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

Roop Chand Ranjilal Educational Trust

Roop Chand Ranjilal Educational Trust

Trustee

Trustee

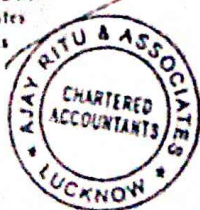
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Consolidated Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Admission Promotion Exps.	2,145,181.00	By	Tuition Fee	236,291,840.00
To	Advertisement Exps.	4,266,014.00	By	Hostel Fee	12,536,000.00
To	Affiliation/Approval Fee	2,442,900.00	By	Misc. Receipt	405,480.00
To	AICTE Fee	800,000.00	By	Intt on Bank	1,872,450.00
To	AKTU Fee	205,000.00	By	Rent Received	189,980.00
To	Audit Fee	110,000.00	By	Interest on Refund	697,200.00
To	Bank Charges	1,383,654.31	By	Transportation	494,550.00
To	Campus Development	1,385,886.00	By	PMKY Yojana	369,233.00
To	Computer Exps	318,223.00	By	Add: Grant Received	341,759.00
To	Conveyance	917,928.00			710,992.00
To	Counselling Exp	917,928.00			
To	Visit Charges	97,790.00			
To	Courier & Postage Exps.	69,078.00			
To	Electricity Exp.	6,860,717.00			
To	Enrollment Fee (GBTU)	293,000.00			
To	Evaluation Exps	1,731,908.00			
To	Examination Exp.	11,035,662.00			
To	Faculty Development Exps	191,312.00			
To	House Keeping Exp	950,548.00			
To	Mess Exps.	6,502,460.00			
To	Insurance Exps.	952,669.00			
To	Interest on T/L	451,519.00			
To	Interest on V/L	258,799.00			
To	Interest on TDS	6,167.00			
To	Interpet Exps	331,868.00			
To	Genset Exp	755,850.00			
To	Lab Exps	773,874.00			
To	Legal & Professional Exp	79,690.00			
To	Misc. Exps	425,185.37			
To	Management Exp.	2,858,870.00			
To	News Paper & Magzine Exps	203,392.00			
To	Office Exp.	216,698.00			
To	PCI Fee	315,127.00			
To	Placement & Training Expense	242,077.00			
To	Printing & Stationery	3,479,782.00			
To	Postage & Courier exps.	6,402.00			
To	Program & Function Exps	1,683,280.00			
To	Professional Fee	430,100.00			
To	Provident Fund	667,101.00			
To	PMKY Exp.	710,992.00			
To	Rent	700,000.00			
To	Repairing & Maintenance	9,343,594.45			
To	Salary	89,218,128.00			
To	Scholarship paid	249,600.00			
To	Sports Exp.	202,550.00			
To	Staff Welfare Exp.	780,165.00			
To	Student Welfare exp.	854,361.00			
To	Telephone Exp.	376,482.60			
To	Tour & Travell Exps	499,785.00			
To	Uniform Exp.	3,655,425.00			
To	Vehicle/Generator Running Exp.	6,962,829.00			
To	Workshop Exps	229,230.00			
To	Websites Exp	8,055.86			
To	Depreciation	26,229,709.00			
To	Excess Of Income Over Expendituri	56,413,945.41			
		253,198,492.00			253,198,492.00

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith
For Ajay Ritu & Associates
Chartered Accountants

Ajay Ritu
(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C



For Roop Chand Ramjilal Educational Trust

(Mabesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

Place: Lucknow
Date: 20.10.2019

Roop Chand Ramjilal Educational Trust

[Signature]
Trustee

[Signature]
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
 Goel Institute Of Technology & Management

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Admission Promotion Exps.	1,045,829.00	By	Tuition Fee	139,566,616.00
To	Advertisement Exps.	3,478,430.00	By	Hostel Fee	8,405,000.00
To	Affiliation/Approval Fee	553,700.00	By	Misc. Receipt	268,058.00
To	Audit Fee	110,000.00	By	Intt on FDR	1,821,838.00
To	Bank Charges	1,040,085.07	By	Rent Received	189,980.00
To	Campus Development	752,310.00	By	Transportation Fee	697,200.00
To	Computer Exps	165,772.00	By	PMKY Yojana	369,233.00
To	Conveyance	406,891.00	Add:	Grant Received	341,759.00
To	Visit Charges	97,790.00			710,992.00
To	Courier & Postage Exps.	13,591.00			
To	Electricity Exp.	6,860,717.00			
To	Evaluation Exps	720,564.00			
To	Examination & Enrollment Fee	6,210,430.00			
To	Faculty Development Exps	110,540.00			
To	Mess Exps.	6,502,460.00			
To	Insurance Exps.	201,251.00			
To	Interest on Loan	451,519.00			
To	Interest on TDS	6,167.00			
To	Internet Exps	171,900.00			
To	Lab Exps	280,626.00			
To	Legal & Professional Exp	79,690.00			
To	Misc. Exps	290,848.82			
To	News Paper & Magazine Exps	114,179.00			
To	Placement & Training Expense	242,077.00			
To	Printing & Stationery	2,329,806.00			
To	Program & Function Exps	478,921.00			
To	Provident Fund	163,136.00			
To	PMKY Exp.	710,992.00			
To	Rent	700,000.00			
To	Repairing & Maintenance	5,171,963.45			
To	Salary	46,039,456.00			
To	Sports Exp.	202,550.00			
To	Staff Welfare Exp.	279,848.00			
To	Student Welfare exp.	469,101.00			
To	Telephone Exp.	376,482.60			
To	Tour & Travell Exps	323,586.00			
To	Uniform Exp.	1,514,915.00			
To	Vehicle/Generator Running Exp.	6,962,829.00			
To	Workshop Exps	229,230.00			
To	Depreciation	8,145,942.00			
To	Excess Of Income Over Expenditure	47,653,559.06			
		151,659,684.00			151,659,684.00

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



For Roop Chand Ramji Lal Educational Trust

(Mubesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Place: Lucknow
 Date: 20.10.2019

Roop Chand Ramji Lal Educational Trust
 Trustee

Roop Chand Ramji Lal Educational Trust
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
Goel Institute Of Pharmacy & Sciences

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Admission Promotion Exps.	558,260.00	By	Tuition Fee	35,939,229.00
To	Affiliation Exps	737,950.00	By	Hostel Fee	2,536,000.00
To	Bank Charges	27,519.50	By	Interest on FDR	15,092.00
To	Computer Expenses	38,371.00	By	Transportation	367,400.00
To	Conveyance	286,250.00	By	Misc Receipts	7,050.00
To	Examination Exp.& Enrollment Fee	557,672.00			
To	Evaluation Exp	624,184.00			
To	House Keeping Exp	235,520.00			
To	Insurance Exp	158,760.00			
To	Lab Exps	456,275.00			
To	Misc Exp	103,448.55			
To	Printing & Stationery Exp.	238,745.00			
To	Postage & Courier exps.	6,402.00			
To	Program & Function	285,994.00			
To	Repairs & Maintenance	2,168,601.00			
To	Salary	11,395,154.00			
To	Staff Welfare Exps.	223,625.00			
To	Student Welfare	38,770.00			
To	Tour & Traveling Exp	37,970.00			
To	Depreciation	3,509,932.00			
To	Excess of Income over Expenditure	17,175,367.95			
		<u>38,864,771.00</u>			<u>38,864,771.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants

(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 20.10.2019



For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

Roop Chand Ramjilal Educational Trust

Roop Chand Ramjilal Educational Trust

(Signature)
Trustee

(Signature)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
 Goel Institute Of Higher Studies

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Affiliation Fee (AICTE)	500,000.00	By	Tuition Fee	7,317,200.00
To	Admission Promotion Exps	105,600.00	By	Hostel Fee	65,000.00
To	Bank Charges	2,601.50	By	Transportation Exp	86,050.00
To	Conveyance	58,900.00	By	Interest Received	35,520.00
To	Campus Development	20,230.00			
To	Enrollment Fee (GBTU)	293,000.00			
To	Examination Exps	949,500.00			
To	Evaluation Exp	240,640.00			
To	House Keeping Exp	51,150.00			
To	Insurance Exp	52,932.00			
To	Interest on V/L	101,770.00			
To	Printing & Stationary Exps	112,210.00			
To	Program & Function	277,300.00			
To	Repair & Maintenance	615,960.00			
To	Salary A/C	5,450,760.00			
To	Staff Welfare	102,230.00			
To	Student Welfare	103,290.00			
To	Uniform Exp	114,560.00			
To	Depreciation	1,065,158.00			
To	Excess of Income over Expenditure	(2,714,021.50)			
		<u>7,503,770.00</u>			<u>7,503,770.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

For Roop Chand Ramji Lal Educational Trust

(Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



(Mahesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Place: Lucknow
 Date: 20.10.2019

Roop Chand Ramjilal Educational Trust

(Signature)
 Trustee

Roop Chand Ramjilal Educational Trust

(Signature)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
 Goel Institute Of Higher Studies

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Affiliation Fee (AICTE)	500,000.00	By	Tuition Fee	7,317,200.00
To	Admission Promotion Exps	105,600.00	By	Hostel Fee	65,000.00
To	Bank Charges	2,601.50	By	Transportation Exp	86,050.00
To	Conveyance	58,900.00	By	Interest Received	35,520.00
To	Campus Development	20,230.00			
To	Enrollment Fee (GBTU)	293,000.00			
To	Examination Exps	949,500.00			
To	Evaluation Exp	240,640.00			
To	House Keeping Exp	51,150.00			
To	Insurance Exp	52,932.00			
To	Interest on V/L	101,770.00			
To	Printing & Stationary Exps	112,210.00			
To	Program & Function	277,300.00			
To	Repair & Maintenance	615,960.00			
To	Salary A/C	5,450,760.00			
To	Staff Welfare	102,230.00			
To	Student Welfare	103,290.00			
To	Uniform Exp	114,560.00			
To	Depreciation	1,065,158.00			
To	Excess of Income over Expenditure	<u>(2,714,021.50)</u>			
		<u>7,503,770.00</u>			<u>7,503,770.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

For Roop Chand Ramji Lal Educational Trust

Ajay
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



(Mahesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Place: Lucknow
 Date: 20.10.2019

Roop Chand Ramjilal Educational Trust

[Signature]
 Trustee

Roop Chand Ramjilal Educational Trust

[Signature]
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow

GIHS Mahavidyalaya

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Admission Promotion Exps	201,587.00	By	Tuition Fee	18,139,100.00
To	Affiliation fee	501,250.00	By	Hostel Fee	1,530,000.00
To	Bank Charges	4,400.00			
To	Conveyance Exp	68,837.00			
To	Evaluation Exp	146,520.00			
To	Examination Exp	153,540.00			
To	Examination Fee(LU)	2,568,300.00			
To	Insurance Exp	45,406.00			
To	House & Keeping Exp	111,050.00			
To	Campus Development	62,220.00			
To	Courier & Postage Exp	16,918.00			
To	Printing & Stationary	85,433.00			
To	Program & Function	32,040.00			
To	Repair & Maintenance	161,176.00			
To	Scholarship paid	249,600.00			
To	Salary A/C	11,890,500.00			
To	Student Welfare	72,660.00			
To	Staff Welfare	85,841.00			
To	Uniform Exp	175,450.00			
To	Websites Exp	8,055.86			
To	Depreciation	3,499,794.00			
To	Excess of Income over Expenditure	(471,477.86)			
		<u>19,669,100.00</u>			<u>19,669,100.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants



(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008317C

Place: Lucknow
Date: 20.10.2019

For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

Roop Chand Ramji Lal Educational Trust

Trustee

Roop Chand Ramji Lal Educational Trust

Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Seth M.R. Jaipuriya School

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	Admission Promotion Exps	233,905.00	By	School Fee	35,329,695.00
To	Advertisement Expenses	787,584.00	By	Transportation Char.	41,100.00
To	Affiliation fee	150,000.00	By	Misc Income	130,372.00
To	Bank Charges	308,405.24			
To	Conveyance Exp	97,050.00			
To	Campus Development	551,126.00			
To	Computer Exp	114,080.00			
To	Exam Exp.	596,220.00			
To	Faculty Development Exps	80,772.00			
To	Genset Exp	755,850.00			
To	House Keeping Expenses	552,828.00			
To	Insurance	484,880.00			
To	Internet/Telephone Exp	159,968.00			
To	Interest on V/L	157,029.00			
To	Lab Exp	36,973.00			
To	Misc. Exp.	30,684.00			
To	News Paper & Magazine	89,213.00			
To	Office Exp	216,698.00			
To	Postage & Courier exps.	38,569.00			
To	Printing & Stationary	651,033.00			
To	Provident Fund	503,965.00			
To	Program & Function	609,025.00			
To	Salary A/C	14,442,258.00			
To	Staff Welfare	88,621.00			
To	Student Welfare	170,540.00			
To	Tour & Travell	133,229.00			
To	Management Exp	2,858,870.00			
To	Repair & Maintenance	1,225,894.00			
To	Uniform Exp	1,850,500.00			
To	Depreciation	10,008,883.00			
To	To Excess of Income Over Expendit	(2,483,485.24)			
		35,501,167.00			35,501,167.00

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

Ajay
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 20.10.2019



For Roop Chand Ranji Lal Educational Trust

(Mahesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Roop Chand Ranjilal Educational Trust

Trustee

Roop Chand Ranjilal Educational Trust

Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Goel Institute Of Pharmacuetual & Sciences

Income & Expenditure for the period from 1st April, 2018 to 31st March, 2019

Expenditure		Amount	Income		Amount
To	AICTE Fee	800,000.00	By	Excess of Expenditure	
To	AKTU Fee	205,000.00		Over Income	1,828,069.00
To	Bank Charges	643.00			
To	Professional Fee	430,100.00			
To	Printing & Stationery	62,555.00			
To	Insurance	9,440.00			
To	Misc. Exp.	204.00			
To	PCI Fee	315,127.00			
To	Travelling Exp	5,000.00			
		<u>1,828,069.00</u>			<u>1,828,069.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

AJM
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 20.10.2019



For Roop Chand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)
 Trustee

(Ashok Kumar Agarwal)
 Trustee

Roop Chand Ramjilal Educational Trust

[Signature]
 Trustee

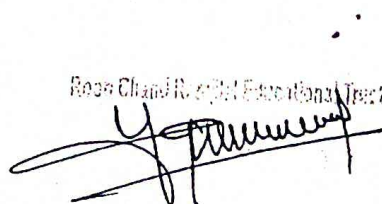
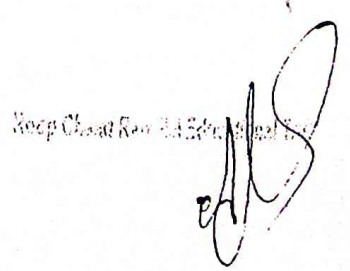
Roop Chand Ramjilal Educational Trust

[Signature]
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

Statement as on 31.03.2019		Opening Bal. as on 01.04.18	Addition Bef. Sept.-18	Aft. Sept-18	Sale	Gross Assets as on 31.03.19	Dep.	Net Assets as on 31.03.19
Particulars	Rate of Dep.							
Goel Institute Of Technology & Management								
Land A/c	0%	21,099,020.00				21,099,020.00		21,099,020
Building	10%	27,805,551.00	135,834.00	95,500.00		28,036,885.00	2,798,914.00	25,237,971
Electrical Fitting	10%	1,920,898.00				1,920,898.00	192,090.00	1,728,808
Furniture & Fixture	10%	9,622,939.00	667,550.00	458,500.00		10,748,989.00	1,051,974.00	9,697,015
Lab Equipment	15%	2,678,130.00	581,136.00	278,008.00		3,537,274.00	509,741.00	3,027,533
Misc Fixed Assets	15%	4,223,457.00	341,332.00	380,616.00		4,945,405.00	713,265.00	4,232,140
Book's A/c	100%	37,453.00	219,170.00	8,140.00		264,763.00	260,693.00	4,070
Computer	40%	305,258.00	1,021,266.00			1,326,524.00	530,610.00	795,914
Vehicle	15%	6,800,856.00	1,663,720.00	3,660,582.00		12,125,158.00	1,544,230.00	10,580,928
Solar Panel	15%		3,629,500.00			3,629,500.00	544,425.00	3,085,075
Total		74,493,562.00	8,259,508.00	4,881,346.00		87,634,416.00	8,145,942.00	79,488,47
Goel Institute Of Pharmacy & Sciences								
Land A/c	0%	1,937,200.00				1,937,200.00		1,937,200
Building	10%	24,782,455.00	13,290.00			24,795,745.00	2,479,575.00	22,316,170
Computer A/c	40%	76.00				76.00	30.00	46
Electrical Fitting	10%	506,209.00				506,209.00	50,621.00	455,588
Furniture & Fixture	10%	1,229,521.00				1,229,521.00	122,952.00	1,106,569
Lab Equipment	15%	2,518,101.00	176,909.00			2,695,010.00	404,252.00	2,290,758
Misc. Fixed Assets	15%	160,254.00				160,254.00	24,038.00	136,216
Books	100%	85,747.00	157,471.00			243,218.00	243,218.00	
Vehicle	15%	1,234,975.00				1,234,975.00	185,246.00	1,049,729
Total		32,454,538.00	347,670.00			32,802,208.00	3,509,932.00	29,292,27
Goel Institute Of Higher Study								
Building	10%	6,114,726.00				6,114,726.00	611,473.00	5,503,253
Electrical Fitting	10%	350,080.00				350,080.00	35,008.00	315,072
Furniture & Fixture	10%	663,394.00				663,394.00	66,339.00	597,055
Misc Fixed Assets	15%	67,522.00				67,522.00	10,128.00	57,394
Computer	40%	1,206.00				1,206.00	482.00	724
Books	100%		22,438.00			22,438.00	22,438.00	
Vehicle	15%	2,128,601.00				2,128,601.00	319,290.00	1,809,311
Total		9,325,529.00	22,438.00			9,347,967.00	1,065,158.00	8,282,80
Goel Institute Of Higher Study & Mahavidyalaya								
Building	10%	25,709,193.00	2,735,093.00			28,444,286.00	2,844,429.00	25,599,857
Electrical Fitting	10%	1,669,539.00				1,669,539.00	166,954.00	1,502,585
Furniture & Fixture	10%	3,160,856.00				3,160,856.00	316,086.00	2,844,770
Books	100%		155,902.00	32,845.00		188,747.00	172,325.00	16,422
Total		30,539,588.00	2,890,995.00	32,845.00		33,463,428.00	3,499,794.00	29,963,63
Seth M.R. Jaipuria School								
Building	10%	49,920,606.00	3,092,058.00	12,475,189.18		65,487,853.00	5,925,026.00	59,562,827
Computer	40%	328,008.00	63,472.00			391,480.00	156,592.00	234,888
Electrical Fitting	10%	2,411,146.00	237,688.00	710,305.00		3,359,139.00	300,399.00	3,058,740
Furniture & Fixture	10%	5,255,186.00	1,188,940.00	916,829.00		7,360,955.00	690,254.00	6,670,701
Books	100%		130,218.00	52,885.00		183,103.00	156,661.00	26,442
Vehicle	15%	9,900,926.00	173,160.00	2,254,500.00		12,328,586.00	1,680,200.00	10,648,386
DG Set	15%	1,062,500.00				1,062,500.00	159,375.00	903,125
Sport Material	15%	348,926.00				348,926.00	52,339.00	296,587
Misc Fixed Assets	15%	3,752,078.00	1,903,662.00	529,019.00		6,184,759.00	888,037.00	5,296,722
Total		72,979,376.00	6,789,198.00	16,938,727.18		96,707,301.00	10,008,883.00	86,698,41
Goel Institute Of H								
Building	0%	17,781,167.00			17,781,167.00			
Total		17,781,167.00			17,781,167.00			
Goel Institute Of Pharmacy & Sciences (New College)								
Building under Con:	0%		29,493,657.22	4,538,785.00		34,032,442.00		34,032,442
Computer	0%			284,900.00		284,900.00		284,900
Electrical Fitting	0%		587,476.00	14,669.00		602,145.00		602,145
Furniture & Fixture	0%		1,834,343.00	1,320,950.00		3,155,293.00		3,155,293
Lab Equipment	0%			988,334.27		988,334.00		988,334
Books	0%		52,113.00	293,774.00		345,887.00		345,887
MFA	0%		124,000.00	65,050.00		189,050.00		189,050
Total			32,091,589.22	7,506,462.27		39,598,051.00		39,598,05
Grand Total		237,573,760.00	50,401,398.22	29,359,380.45	17,781,167.00	299,533,371.00	26,229,709.00	273,323,66



Roop Chand Ramjilal Educational Trust





AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

12-10

FORM NO. 10B

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of ROOP CHAND RAMJI LAL EDUCATIONAL TRUST (PAN: AABTR2437F), Regd. Office – Goel Campus, Near Indira Canal, Vill. Anaura, Faizabad Road, Lucknow as at 31st March 2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I 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 names trust 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 branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2018, and
- (ii) In the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31st March, 2018.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor
M.No: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2018

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

9335901810, Email : ajayrituassociates@yahoo.com, ajay_ritu@rediffmail.com

ANNEXURE

Statement of particulars
(For the period from 1st April, 2017 to 31st March, 2018)

I. 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 that year. | Rs. 22,10,60,020.00 |
| 2. Whether the trust /institution has exercised to 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. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | Rs. 2,01,77,659.00 |
| 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 specific 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 | -- NIL -- |
| 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 | -- N.A.-- |
| (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 | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A.-- |



- 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 the 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 and the nature 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 detail of the property and the amount of rent of compensation charges, 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 -- NIL --
 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, given details thereof together with the consideration paid. -- NIL --
 6. 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, given 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 the value of the 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 in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor

M. No: 073530

ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow

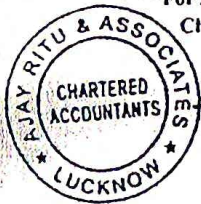
Balance Sheet as at 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	244,613,661.88		(As per Annexure A)		
Addition during the year					237,573,760.00
Add: Excess of Income over-Expenditure			Loans & Advances		
GITM	42,764,744.75		Advance to Staff		
GIPS	12,827,966.50				344,650.00
GIHS	(4,870,770.35)		Current Assets		
GIHSM	7,435,450.75		Security Deposit (Electricity)		
JPS	(1,800,389.21)				833,000.00
	<u>300,970,664.32</u>	300,970,664.32	Fee Receivable		
					67,952,013.75
Secured Loan			Endowment Fund		
BOB V/L A/c No. 6/2778	1,458,333.50		GITM		
BOB V/L A/c No. 6/2734	1,143,969.42		GIPS		
BOB V/L A/c No. 6/2522	400,000.16		GIHS		
BOB V/L A/c No. 6/2551	438,700.30		GIHSM		
BOB A/c No. 06/2864	1,236,571.00		Jaipuria		
BOB A/c No. 06/2865	441,580.00				9,960,000.00
BOB A/c No. 06/2841	1,587,881.00		Accrued Interest on FDR		
BOB V/L A/c No. 2902	850,000.06				787,768.00
BOB V/L A/c No. 2903	850,000.06	8,407,035.50	TDS (A.Y. 09-10)		
	<u>11,886,186.00</u>	11,886,186.00	TDS (A.Y. 12-13)		
			TDS (A.Y. 13-14)		
			TDS (A.Y. 14-15)		
			TDS (A.Y. 17-18)		
			TDS (A.Y. 18-19)		
					668,286.00
Unsecured Loan			Bank Accounts		
Goel Enclave	7,310,000.00		All Bank A/c No. 16763		
M. K. Agarwal	4,576,186.00		All Bank A/c No. 17031		
	<u>11,886,186.00</u>		All Bank A/c No. 89974		
			B.O.B. C/A No. 000001		
			B.O.B. C/A No. 000002		
			B.O.B. C/A No. 000004		
			B.O.B. C/A No. 001149		
			B.O.B. C/A No. 002/10		
			B.O.B. C/A No. 002/11		
			B.O.B. C/A No. 01124		
			B.O.B. C/A No. 01148		
			B.O.B. C/A No. 02/1249		
			B.O.B. C/A No. 02/1250		
			B.O.B. C/A No. 000003		
			Cash in hand		
		21,571,831.47			23,793,677.54
					922,562.00
		<u>342,835,717.29</u>			<u>342,835,717.29</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants



(Ajay Agarwal)

Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

Roop Chand Ramji Lal Educational Trust

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

TRUSTEE

(Mahesh Kumar Agarwal)

Trustee

(Ashok Kumar Agarwal)

Trustee

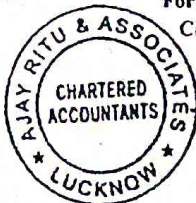
Consolidated Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	2,426,812.00	By Tution Fee	219,680,709.00
To Advertisement Exps.	4,080,580.00	By Hostel Fee	14,202,000.00
To Affiliation/Approval Fee	1,868,600.00	By Misc. Receipt	596,011.50
To Audit Fee	95,000.00	By Intt on FDR	1,505,176.06
To Bank Charges	589,176.20	By Transportation Fee	5,242,250.00
To Campus Development	1,194,407.00	By Interest on Refund	11,532.00
To Computer Exps	295,672.80		
To Conveyance	842,162.00		
To Courier & Postage Exps.	66,608.00		
To Campus Development	95,900.00		
To Digital Library Exps.	75,470.00		
To Electricity Exp.	7,234,981.00		
To Enrollment Fee (GBTU)	7,356,500.00		
To Evaluation Exps	1,767,945.00		
To Examination Exp.	7,585,536.00		
To House Keeping Exp	944,557.00		
To Faculty Development Exps	187,682.00		
To Mess Exps.	4,499,942.00		
To Insurance Exps.	436,837.00		
To Interest on T/L	632,836.00		
To Interest on V/L	336,357.00		
To Interest on TDS	3,832.00		
To Internet Exps	229,772.00		
To Lab Exps	853,571.00		
To Legal & Professional Exp	533,040.00		
To Misc. Exps	731,348.20		
To Management Exp	1,747,217.00		
To News Paper & Magzine Exps	198,121.00		
To Office Exp	241,761.00		
To Placement & Training Expense	265,540.00		
To Printing & Stationery	3,507,562.00		
To Program & Function Exps	1,982,957.00		
To Provident Fund	550,292.00		
To Postage & Courier exps.	76,500.00		
To Repairing & Maintenance	11,033,963.00		
To Rent	600,000.00		
To Salary	81,909,504.00		
To Scholarship paid	350,400.00		
To Sports Exp.	381,992.00		
To Staff Welfare Exp.	1,023,736.00		
To Student Welfare exp.	1,646,144.00		
To Telephone Exp.	732,170.00		
To Tour & Travell Exps	665,646.00		
To Uniform Exp.	3,167,546.00		
To Vehicle/Generator Running Exp.	4,844,937.92		
To Workshop Exps	226,900.00		
To Depreciation	24,762,664.00		
To Excess Of Income Over Expenditure	56,357,001.44		
	<u>241,237,678.56</u>		<u>241,237,678.56</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants



(Ajay Agarwal)
Proprietor

M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

For Roop Chand Ramji Lal Educational Trust

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
Goel Institute Of Technology & Management
Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	1,084,084.00	By Tution Fee	138,703,785.00
To Advertisement Exps.	3,176,962.00	By Hostel Fee	8,951,000.00
To Affiliation/Approval Fee	615,000.00	By Misc. Receipt	246,886.50
To Audit Fee	95,000.00	By Intt on FDR	1,443,020.06
To Bank Charges	372,811.89	By Transportation Fee	736,400.00
To Campus Development	504,250.00	By Interest on Refund	11,532.00
To Computer Exps	192,382.80		
To Conveyance	322,703.00		
To Courier & Postage Exps.	66,608.00		
To Digital Library Exps.	75,470.00		
To Electricity Exp.	7,234,981.00		
To Enrollment Fee (GBTU)	7,062,500.00		
To Evaluation Exps	731,879.00		
To Examination Exp.	1,789,407.00		
To Faculty Development Exps	187,682.00		
To Mess Exps.	4,499,942.00		
To Insurance Exps.	131,698.00		
To Interest on T/L	405,876.00		
To Interest on V/L	194,171.00		
To Interest on TDS	3,832.00		
To Internet Exps	112,522.00		
To Lab Exps	317,389.00		
To Legal & Professional Exp	533,040.00		
To Misc. Exps	688,047.20		
To News Paper & Magzine Exps	139,786.00		
To Placement & Trgining Expense	265,540.00		
To Printing & Stationery	2,003,277.00		
To Program & Function Exps	738,346.00		
To Provident Fund	343,132.00		
To Rent	600,000.00		
To Repairing & Maintenance	6,170,419.00		
To Salary	49,315,075.00		
To Scholarship paid	278,500.00		
To Sports Exp.	215,322.00		
To Staff Welfare Exp.	374,865.00		
To Student Welfare exp.	1,012,809.00		
To Telephone Exp.	732,170.00		
To Tour & Travell Exps	351,549.00		
To Uniform Exp.	1,959,282.00		
To Vehichle/Generator Running Exp.	4,844,937.92		
To Workshop Exps	226,900.00		
To Depreciation	7,357,731.00		
To Excess Of Income Over Expenditure	42,764,744.75		
	150,092,623.56		150,092,623.56

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith



For Ajay Ritu & Associates
 Chartered Accountants
 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

(Mahesh Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

(Ashok Kumar Agarwal)
 Trustee

Expenditure	Amount	Income	
To Admission Promotion Exps.	545,250.00	By Tution Fee	35,059,264.00
To Affiliation Exps	690,000.00	By Hostel Fee	2,996,000.00
To Bank Charges	4,395.50	By Interest on FDR	21,022.00
To Computer Expenses	55,460.00	By Transportation	335,800.00
To Conveyance	282,390.00		
To Examination Exp. & Enrollment Fee	2,360,500.00		
To Evaluation Exp	427,560.00		
To House Keeping Exp	225,981.00		
To Interest on T/L	79,694.00		
To Insurance Exp	56,049.00		
To Lab Exps	451,054.00		
To Misc Exp	22,800.00		
To Printing & Stationery Exp.	498,615.00		
To Postage & Courier exps.	5,640.00		
To Program & Function	279,200.00		
To Repairs & Maintenance	1,337,087.00		
To Salary	13,146,929.00		
To Staff Welfare Exps.	204,236.00		
To Scholarship paid	71,900.00		
To Sports Exps	166,670.00		
To Student Welfare	265,936.00		
To Tour & Traveling Exp	247,406.00		
To Uniform Exps	342,290.00		
To Depreciation	3,817,077.00		
To Excess of Income over Expenditure	12,827,966.50		
	<u>38,412,086.00</u>		<u>38,412,086.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(Ajay Agarwal)
 Proprietor

M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 (Mahesh Kumar Agarwal)
 Trustee
 (Ashok Kumar Agarwal)
 Trustee

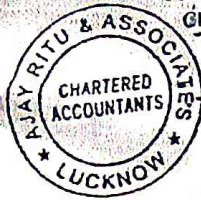
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: Goel Campus Near Indira Canal, Anaura, Faizabad Road, Lucknow
Goel Institute Of Higher Studies

Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

Expenditure	Amount	Income	Amount
To Affiliation Fee (AICTE)	300,000.00	By Tution Fee	35,000.00
To Admission Promotion Exps	87,578.00	By Hostel Fee	64,200.00
To Bank Charges	2,070.35	By Transportation Exp	41,134.00
To Conveyance	54,057.00	By Interest Received	
To Campus Development	17,810.00		
To Enrollment Fee (GBTU)	294,000.00		
To Examination Exps	435,550.00		
To Evaluation Exp.	259,180.00		
To House Keeping Exp	47,410.00		
To Insurance Exp	69,374.00		
To Interest on V/L	147,266.00		
To Printing & Stationary Exps	110,890.00		
To Program & Function	279,630.00		
To Repair & Maintenance	2,152,801.00		
To Salary A/C	5,297,494.00		
To Staff Welfare	101,720.00		
To Student Welfare	100,140.00		
To Uniform Exp	175,450.00		
To Depreciation	1,181,384.00		
To Excess of Income over Expenditure	(4,870,770.35)		
	<u>6,243,034.00</u>		<u>6,243,034.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2018

ROOPCHAND RAMJI LAL EDUCATIONAL TRUST

(Signature)
 TRUSTEE
 (Mahesh Kumar Agarwal)
 Trustee

ROOPCHAND RAMJI LAL EDUCATIONAL TRUST
(Signature)
 TRUSTEE
 (Ashok Kumar Agarwal)
 Trustee

Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	473,050.00	By Tuition Fee	2,220,000.00
To Affiliation fee	263,600.00	By Hostel Fee	
To Bank Charges	1,984.25		
To Conveyance Exp	120,670.00		
To Evaluation Exp	349,326.00		
To Examination Exp	552,000.00		
To Examination Fee(LU)	1,777,500.00		
To Insurance Exp	66,552.00		
To House & Keeping Exp	110,165.00		
To Campus Development	95,900.00		
To Courier & Postage Exp	15,480.00		
To Printing & Stationary	125,899.00		
To Program & Function	16,650.00		
To Repair & Maintenance	172,760.00		
To Salary A/C	5,123,398.00		
To Student Welfare	110,450.00		
To Staff Welfare	217,690.00		
To Uniform Exp	165,250.00		
To Depreciation	3,478,775.00		
To Excess of Income over Expenditure	7,435,450.75		
	<u>20,672,550.00</u>		<u>20,672,550.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith



For Ajay Ritu & Associates
Chartered Accountants
(Signature)
(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2018

Roop Chand Ramji Lal Educational Trust
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
(Signature)
TRUSTEE
(Mahesh Kumar Agarwal)
Trustee

Roop Chand Ramji Lal Educational Trust
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
(Signature)
TRUSTEE
(Ashok Kumar Agarwal)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow

Seth M.R. Jalpuriya School

Income & Expenditure for the period from 1st April, 2017 to 31st March, 2018

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	236,850.00	By School Fee	21,362,410.00
To Advertisement Expenses	903,618.00	By Transportation Charges	4,105,850.00
To Bank Charges	207,914.21	By Misc Income	349,125.00
To Conveyance Exp	62,342.00		
To Campus Development	672,347.00		
To Computer Exp	47,830.00		
To Exam Exp.	670,579.00		
To House Keeping Expenses	561,001.00		
To Insurance	113,164.00		
To Internet Exp	117,250.00		
To Interest on V/L	142,186.00		
To Lab Exp	85,128.00		
To Misc. Exp	20,501.00		
To News Paper & Magazine	58,335.00		
To Office Exp	241,761.00		
To Postage & Courier exps.	55,380.00		
To Printing & Stationary	768,881.00		
To Provident Fund	207,160.00		
To Program & Function	669,131.00		
To Salary A/C	9,026,608.00		
To Staff Welfare	125,225.00		
To Student Welfare	156,809.00		
To Tour & Travell	66,691.00		
To Management Exp	1,747,217.00		
To Repair & Maintenance	1,200,896.00		
To Uniform Exp	525,274.00		
To Depreciation	8,927,696.00		
To To Excess of Income Over Exepnditure	(1,800,389.21)		
	<u>25,817,385.00</u>		<u>25,817,385.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants



(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

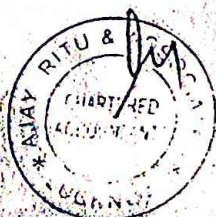
Place: Lucknow
Date: 01.09.2018

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Trustee
(Mahesh Kumar Agarwal)
Trustee
(Ashok Kumar Agarwal)
Trustee

Annexure A

Fixed Assets Statement as on 31.03.2018

Particulars	Rate of Dep.	Opening Bal.		Addition		Sale	Gross Assets as on 31.03.18	Dep.	Net Assets as on 31.03.18
		as on 01.04.17	Bef. Sept.-17	Aft. Sept-17					
Goel Institute Of Technology & Management									
Land A/c	0%	21,099,020.00	-	-	-	-	21,099,020.00	-	21,099,020.00
Building	10%	29,402,013.00	1,312,860.00	170,700.00	-	-	30,885,573.00	3,080,022.00	27,805,551.00
Electrical Fitting	10%	2,017,242.00	47,000.00	66,400.00	-	-	2,130,642.00	209,744.00	1,920,898.00
Furniture & Fixture	10%	9,580,550.00	1,111,605.00	-	-	-	10,692,155.00	1,069,216.00	9,622,939.00
Lab Equipment	15%	3,150,741.00	-	-	-	-	3,150,741.00	472,611.00	2,678,130.00
Misc Fixed Assets	15%	4,202,694.00	551,153.00	197,500.00	-	-	4,951,347.00	727,890.00	4,223,457.00
Book's A/c	100%	23,707.00	88,962.00	74,906.00	-	-	187,575.00	150,122.00	37,453.00
Computer	60%	52,444.00	710,700.00	-	-	-	763,144.00	457,886.00	305,258.00
Vehicle	15%	7,878,772.00	-	112,324.00	-	-	7,991,096.00	1,190,240.00	6,800,856.00
Total		77,407,183.00	3,822,280.00	621,830.00			81,851,293.00	7,357,731.00	74,493,562.00
Goel Institute Of Pharmacy & Sciences									
Land A/c	0%	1,937,200.00	-	-	-	-	1,937,200.00	-	1,937,200.00
Building	10%	17,226,593.00	9,655,013.00	620,010.00	-	-	27,501,616.00	2,719,161.00	24,782,455.00
Computer A/c	60%	190.00	-	-	-	-	190.00	114.00	76.00
Electrical Fitting	10%	200,309.00	362,145.00	-	-	-	562,454.00	56,245.00	506,209.00
Furniture & Fixture	10%	1,352,434.00	13,700.00	-	-	-	1,366,134.00	136,613.00	1,229,521.00
Lab Equipment	15%	1,835,868.00	1,060,074.00	61,135.00	-	-	2,957,077.00	438,976.00	2,518,101.00
Misc. Fixed Assets	15%	90,747.00	27,400.00	64,680.00	-	-	182,827.00	22,573.00	160,254.00
Books	100%	37,896.00	101,815.00	171,494.00	-	-	311,205.00	225,458.00	85,747.00
Vehicle	15%	1,452,912.00	-	-	-	-	1,452,912.00	217,937.00	1,234,975.00
Total		24,134,149.00	11,220,147.00	917,319.00			36,271,615.00	3,817,077.00	32,454,538.00
Goel Institute Of Higher Study									
Building	10%	6,794,140.00	-	-	-	-	6,794,140.00	679,414.00	6,114,726.00
Electrical Fitting	10%	388,978.00	-	-	-	-	388,978.00	38,898.00	350,080.00
Furniture & Fixture	10%	737,104.00	-	-	-	-	737,104.00	73,710.00	663,394.00
Misc Fixed Assets	15%	79,438.00	-	-	-	-	79,438.00	11,916.00	67,522.00
Computer	60%	3,016.00	-	-	-	-	3,016.00	1,810.00	1,206.00
Books	100%	-	-	-	-	-	-	-	-
Vehicle	15%	2,504,237.00	-	-	-	-	2,504,237.00	375,636.00	2,128,601.00
Total		10,506,913.00					10,506,913.00	1,181,384.00	9,325,529.00
Goel Institute Of Higher Study & Mahavidyalaya									
Building	10%	28,565,770.00	-	-	-	-	28,565,770.00	2,856,577.00	25,709,193.00
Electrical Fitting	10%	1,855,043.00	-	-	-	-	1,855,043.00	185,504.00	1,669,539.00
Furniture & Fixture	10%	3,512,062.00	-	-	-	-	3,512,062.00	351,206.00	3,160,856.00
Books	100%	-	85,488.00	-	-	-	85,488.00	85,488.00	-
Total		33,932,875.00	85,488.00				34,018,363.00	3,478,775.00	30,539,588.00
Seth M.R. Jaipuriva School									
Building	10%	41,023,602.00	10,769,312.00	3,481,036.00	-	-	55,273,950.00	5,353,344.00	49,920,606.00
Computer	60%	365,326.00	34,100.00	240,340.00	-	-	639,766.00	311,758.00	328,008.00
Electrical Fitting	10%	2,104,570.00	-	544,245.00	-	-	2,648,815.00	237,669.00	2,411,146.00
Furniture & Fixture	10%	1,384,885.00	785,750.00	3,475,384.00	-	-	5,646,019.00	390,833.00	5,255,186.00
Books	100%	-	273,623.00	-	-	-	273,623.00	273,623.00	-
Vehicle	15%	7,668,308.00	305,000.00	3,376,880.00	-	-	11,350,188.00	1,449,262.00	9,900,926.00
DG Set	15%	-	1,250,000.00	-	-	-	1,250,000.00	187,500.00	1,062,500.00
Sport Material	15%	410,501.00	-	-	-	-	410,501.00	61,575.00	348,926.00
Misc Fixed Assets	15%	3,853,254.00	560,956.00	-	-	-	4,414,210.00	662,132.00	3,752,078.00
Total		56,810,446.00	13,978,741.00	11,117,885.00			81,907,072.00	8,927,696.00	72,979,376.00
Goel Institute Of Higher Studies Law College									
Building	0%	-	-	17,781,167.00	-	-	17,781,167.00	-	17,781,167.00
Total				17,781,167.00			17,781,167.00		17,781,167.00
Grand Total		202,791,566.00	29,106,656.00	30,438,201.00			262,336,423.00	24,762,663.00	237,573,760.00



Roopchand Ram Lal Educational Trust

Roopchand Ram Lal Educational Trust

[Signature]
Trustee

[Signature]
Trustee



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

16-17

FORM NO. 10B

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ROOP CHAND RAMJI LAL EDUCATIONAL TRUST**, Regd. Office – 101, Goel Palace, Faizabad Road, Sanjay Gandhi Puram, Lucknow as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I 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 names trust 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 branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2017, and
- (ii) In the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31st March, 2017.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Signature)
(Ajay Agarwal)
Proprietor
M.No: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2017

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, Email : ajayrituassociates@yahoo.com, ajay_ritu@rediffmail.com

ANNEXURE

Statement of particulars
(For the period from 1st April, 2016 to 31st March, 2017)

I. 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 that year. | Rs. 19,46,85,311.00 |
| 2. Whether the trust /institution has exercised to 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. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | Rs. 2,49,93,911.00 |
| 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 specific 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 | -- NIL -- |
| 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 - | -- N.A.-- |
| (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 | -- N.A.-- |
| (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 | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A.-- |



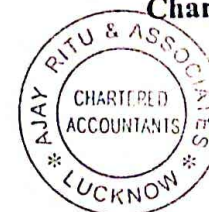
II. Application or use of income or property for the benefit of persons referred to in section 13(3) -- NIL --

1. Whether any part of the income or property of the 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 and the nature 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 detail of the property and the amount of rent of compensation charges, 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 -- NIL --
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, given details thereof together with the consideration paid. -- NIL --
6. 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, given 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 the value of the 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 in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)

Proprietor

M.No: 073530

ICAI FRN: 008817C

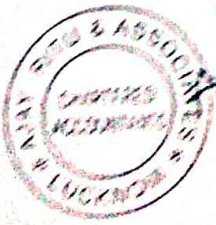
Place: Lucknow
Date: 01.09.2017

MAHVE HANU RAMMILAL RAMJAYMILAL TRUST
 Reg. Off: 101, Canal Palace, S. G. Puram, Ferozshah Road, Lucknow

Liabilities	Balance Sheet as at 31st March 2017		Amount	Amount
	Amount	Amount		
Loans & Advances				
Equity Mortgage	194,191,152.79			
As per Annexure A				
ASST & MORTGAGE INVEST				
GRTM	45,172,500.74			
GRTS	19,643,871.69			
GRTS	(1,674,244.75)			
GRTM	55,597.69			
GRTS	(4,283,252.82)			
Less 11% (A.Y. 15-16)	(9,922.69)	244,613,661.28		
Secured Loan				
W/A No. A/c No. 42778	1,977,344.44			
W/A No. A/c No. 42734	1,511,533.19			
W/A No. A/c No. 42522	875,841.75			
W/A No. A/c No. 42551	729,154.59			
W/A No. A/c No. 42244	1,385,247.59			
W/A No. A/c No. 42245	493,258.51			
W/A No. A/c No. 42241	1,929,679.51	8,823,679.59		
Unsecured Loan				
Cred Facility	9,210,599.59			
M. K. Agarwal	5,289,671.59	14,499,671.59		
Current Liabilities				
Sundry Creditors	19,654,799.27			
(As per Annexure B)				
Refundable Security	5,245,454.59			
Security Deposits	470,555.59			
Security Agent Salary	247,961.59			
Tax Received in Advance	2,625,750.59			
Salary Payable	6,953,244.59			
House Security	55,555.59			
Expenses Payable	548,372.59			
Audit Fee Payable	149,150.59			
TDS Payable	139,349.59	24,529,293.27		
Fixed Assets				252,791,544.59
(As per Annexure A)				
Loans & Advances				544,189.59
Advances to Staff				
Current Assets				833,000.00
Security Deposit (Electronics)				
Fee Receivable				55,399,526.75
Endowment Fund				
GRTM			1,300,000.00	
GRTS			1,300,000.00	
GRTS			1,300,000.00	
GRTM			1,000,000.00	
Jaipuria			60,000.00	5,960,000.00
Accrued Interest on PDR				537,891.00
TDS (A.Y. 10-11)			48,305.00	
TDS (A.Y. 12-13)			54,792.00	
TDS (A.Y. 13-14)			116,452.00	
TDS (A.Y. 14-15)			109,664.00	
TDS (A.Y. 16-17)			177,423.00	
TDS (A.Y. 17-18)			173,955.00	720,566.00
Bank Accounts				
All India Bank A/c No 14743			(180,349.00)	
All India Bank A/c No 17531			(364,805.00)	
All India Bank A/c No 25974			46,967.00	
BOB C/A No 000001			21,326,499.56	
BOB C/A No 000002			2,163,036.55	
BOB C/A No 000004			(94,441.50)	
BOB C/A No 001149			79,460.75	
BOB C/A No 002110			221,852.58	
BOB C/A No 002111			4,375,598.50	
BOB C/A No 01124			806.00	
BOB C/A No 01143			(92,892.33)	
BOB C/A No 021249			28.75	
BOB C/A No 021250			48,138.25	
BOB C/A No 000003			9,114.50	27,039,104.11
Cash in hand				642,035.29
				294,466,118.15
				294,466,118.15

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Bhat & Associates
 Chartered Accountants



AJAY AGARWAL
 Proprietor
 M. No.: 873130
 M. A. PRN: 02217C

Place: Lucknow
 Date: 31.03.2017

Roopchand Ram... For Educational Trust

(Signature)
 Trustee
 (Mahesh Kumar Agarwal)

(Signature)
 Trustee
 (Ashok Kumar Agarwal)

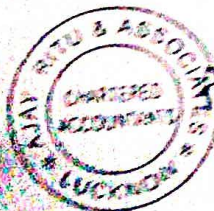
ROOPCHAND RAMMILAL EDUCATIONAL TRUST
Reg. Off: 101, Cool Palace, S. G. Puram, Faizabad Road, Lucknow

Consolidated Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	1,635,517.00	By Tuition Fee	260,295,515.00
To Advertisement Exps.	2,815,377.00	By Hostel Fee	12,520,000.00
To Affiliation Approval Fee	825,000.00	By Misc Receipts	300,000.00
To Audit Fee	54,600.00	By Int on FDR	1,083,000.00
To Bank Charges	192,366.99	By Testamentation Fee	2,358,601.00
To Campus Development	855,507.00	By Interest on Refund	6,422.00
To Computer Exps	371,045.00		
To Conveyance	1,075,000.00		
To Courier & Postage Exps	37,159.00		
To Campus Development	175,478.00		
To Digital Library Exps	11,500.00		
To Electricity Exp	5,788,455.00		
To Excellence Fee (CBTU)	8,262,750.00		
To Evaluation Exps	2,367,680.00		
To Examination Exp.	10,608,504.00		
To House Keeping Exp	569,043.00		
To Faculty Development Exps	141,572.00		
To Misc Exps	5,059,531.00		
To Insurance Exps	475,770.00		
To Interest on T/L	906,725.50		
To Interest on V/L	255,311.00		
To Interest Exps	684,454.50		
To Lab Exps	945,747.00		
To Legal & Professional Exp	676,280.00		
To Misc. Exps	620,632.00		
To Management Exp	726,536.00		
To News Paper & Magazine Exps	166,121.00		
To Office Exp	4,025.00		
To Placement & Training Expense	221,431.00		
To Printing & Stationery	4,161,185.50		
To Program & Function Exps	2,036,722.00		
To Provident Fund	233,956.00		
To Postage & Courier exps	125,042.00		
To Repairing & Maintenance	2,295,964.00		
To Salary	74,742,349.00		
To Scholarship paid	6,470,667.00		
To Sports Exp	364,320.00		
To Staff Welfare Exp	951,144.00		
To Software Exp	162,619.00		
To Student Welfare exp	868,020.00		
To Telephone Exp	507,478.00		
To Tour & Travell Exps	192,818.00		
To Training & Placement Exp	183,597.00		
To Uniform Exp	2,968,612.00		
To Vehicle/Generator Running Exp.	3,794,337.92		
To Workshop Exps	170,825.00		
To Depreciation	21,575,803.00		
To Excess Of Income Over Expenditure	50,447,871.09		
	<u>219,685,643.50</u>		<u>219,685,643.50</u>

Accounting Policies enclosed at Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Kumar & Associates
Chartered Accountants



(AJAY AGARWAL)
Proprietor
M. No.: 972530
ICAI FRN: 100117C

Place: Lucknow
Date: 31.03.2017

Roopchand Rammilal Educational Trust

(Mukesh Kumar Agarwal)
Trustee

(Ajay Kumar Agarwal)
Trustee

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	675,462.00	By Tution Fee	136,776,615.00
To Advertisement Exps.	2,163,368.00	By Hostel Fee	8,288,000.00
To Affiliation\Approval Fee	100,000.00	By Misc. Receipt	311,306.50
To Audit Fee	94,400.00	By Intt on FDR	759,517.00
To Bank Charges	134,613.82	By Transportation Fee	856,201.00
To Campus Development	805,017.00	By Interest on Refund	6,422.00
To Computer Exps	126,970.00		
To Conveyance	332,228.00		
To Courier & Postage Exps.	37,159.00		
To Digital Library Exps.	11,500.00		
To Electricity Exp.	5,788,455.00		
To Enrollment Fee (GBTU)	8,034,000.00		
To Evaluation Exps	857,030.00		
To Examination Exp.	3,892,046.00		
To Faculty Development Exps	101,572.00		
To Mess Exps.	5,050,531.00		
To Insurance Exps.	296,779.00		
To Interest on T/L	163,539.00		
To Interest on V/L	255,311.00		
To Internet Exps	586,879.50		
To Lab Exps	361,525.00		
To Legal & Professional Exp	676,280.00		
To Misc. Exps	515,759.00		
To News Paper & Magzine Exps	114,304.00		
To Placement & Training Expense	221,431.00		
To Printing & Stationery	1,833,045.50		
To Program & Function Exps	766,579.00		
To Provident Fund	233,936.00		
To Repairing & Maintenance	1,667,887.00		
To Salary	46,974,747.00		
To Scholarship paid	4,079,700.00		
To Sports Exp.	261,820.00		
To Staff Welfare Exp.	490,496.00		
To Student Welfare exp.	207,325.00		
To Telephone Exp.	507,478.00		
To Tour & Travell Exps	192,818.00		
To Uniform Exp.	1,824,362.00		
To Vehicle/Generator Running Exp.	3,794,337.92		
To Workshop Exps	170,825.00		
To Depreciation	6,924,006.00		
To Excess Of Income Over Expenditure	45,672,539.76		
	<u>146,998,061.50</u>		<u>146,998,061.50</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817CPlace: Lucknow
Date: 01.09.2017

Roopchand Ramji For Educational Trust

(Mahesh Kumar Agarwal)
Trustee

Roopchand Ramji For Educational Trust

(Ashok Kumar Agarwal)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Goel Institute Of Pharmacy & Sciences

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	
To Admission Promotion Exps.	329,050.00	By Tution Fee	31,530,650.00
To Affiliation Exps	400,000.00	By Hostel Fee	2,900,000.00
To Bank Charges	7,213.00	By Interest on FDR	286,838.00
To Computer Expenses	210,875.00	By Transportation	209,100.00
To Conveyance	390,647.00		
To Examination Exp.& Enrollment Fee	2,788,700.00		
To Evaluation Exp	731,070.00		
To House Keeping Exp	262,200.00		
To Interest on T/L	130,676.00		
To Lab Exps	584,222.00		
To Printing & Stationery Exp.	591,913.00		
To Postage & Courier exps.	2,640.00		
To Program & Function	324,212.00		
To Repairs & Maintenance	465,347.00		
To Salary	13,074,349.00		
To Staff Welfare Exps.	211,970.00		
To Scholarship paid	210,305.00		
To Sports Exps	102,500.00		
To Student Welfare	277,850.00		
To Software Exp	78,899.00		
To Training & Placement Exp	183,597.00		
To Uniform Exps	624,250.00		
To Depreciation	2,480,232.00		
To Excess of Income over Expenditure	10,463,871.00		
	<u>34,926,588.00</u>		<u>34,926,588.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2017

Roopchand Ramjilal Educational Trust

(Signature)
 (Mahesh Rumar Agarwal)
 Trustee

(Signature)
 (Ashok Kumar Agarwal)
 Trustee

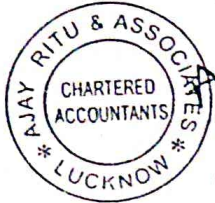
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
Goel Institute Of Higher Studies

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	Amount
To Affiliation Fee (AICTE)	100,000.00	By Tution Fee	8,284,040.00
To Admission Promotion Exps	237,890.00	By Hostel Fee	115,000.00
To Bank Charges	4,354.25	By Transportation Exp	44,200.00
To Conveyance	200,008.00	By Interest Received	36,654.00
To Enrollment Fee (GBTU)	228,750.00		
To Examination Exps	875,000.00		
To Evaluation Exp	484,160.00		
To House Keeping Exp	105,420.00		
To Interest on V/L	195,751.00		
To Printing & Stationary Exps	382,347.00		
To Program & Function	295,793.00		
To Repair & Maintenance	142,100.00		
To Salary A/C	4,943,046.00		
To Student Welfare	216,498.00		
To Uniform Exp	204,550.00		
To Depreciation	1,340,491.00		
To Excess of Income over Expenditure	(1,476,264.25)		
	<u>8,479,894.00</u>		<u>8,479,894.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

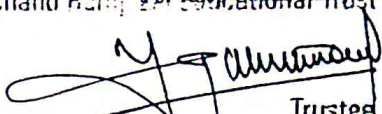
For Ajay Ritu & Associates
 Chartered Accountants




(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 JCAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2017

Roopchand Ramjilal Educational Trust


 (Mahesh Kumar Agarwal)
 Trustee


 (Ashok Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 GIHS Mahavidyalaya

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	329,500.00	By Tution Fee	14,315,500.00
To Affilation fee	160,000.00	By Hostel Fee	728,000.00
To Bank Charges	28,032.50		
To Conveyance Exp	105,958.00		
To Evaluation Exp	295,220.00		
To Examination Exp	738,000.00		
To Examination Fee(LU)	1,766,000.00		
To Interest On T/L	416,763.50		
To Insurance Exp	17,543.00		
To House & Keeping Exp	201,423.00		
To Campus Development	175,478.00		
To Courier & Postage Exp	14,542.00		
To Printing & Stationary	786,481.00		
To Programe & Function	15,440.00		
To Salary A/C	5,129,189.00		
To Student Welfare	148,535.00		
To Staff Welfare	127,285.00		
To Scholarship Paid	344,540.00		
To Uniform Exp	315,450.00		
To Depreciation	3,872,583.00		
To Excess of Income over Expenditure	55,537.00		
	<u>15,043,500.00</u>		<u>15,043,500.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2017

Roopchand Ramjilal Educational Trust

(Signature)
 (Mahesh Kumar Agarwal)
 Trustee

(Signature)
 (Ashok Kumar Agarwal)
 Trustee

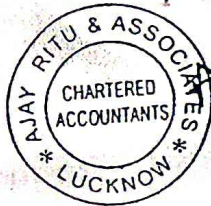
ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Seth M.R. Jaipuriya School

Income & Expenditure for the period from 1st April, 2016 to 31st March, 2017

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	67,615.00	By School Fee	12,388,500.00
To Advertisement Expenses	1,647,009.00	By Transportation Charges	1,849,100.00
To Bank Charges	18,153.42		
To Conveyance Exp	50,160.00		
To Computer Exp	33,200.00		
To Affiliation Fee	75,000.00		
To Exam Exp.	558,758.00		
To Insurance	161,448.00		
To Internet Exp	97,575.00		
To Misc. Exp.	104,873.00		
To News Paper & Magazine	51,817.00		
To Office Exp	4,025.00		
To Postage & Courier exps.	107,960.00		
To Printing & Stationary	507,399.00		
To Program & Function	650,138.00		
To Software Exp	83,720.00		
To Salary A/C	4,621,018.00		
To Staff Welfare	121,393.00		
To Student Welfare	17,812.00		
To Scholarship	1,836,122.00		
To Management Exp	726,536.00		
To Repair & Maintenance	20,630.00		
To Depreciation	6,958,491.00		
To To Excess of Income Over Exepnditure	(4,283,252.42)		
	<u>14,237,600.00</u>		<u>14,237,600.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants



(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

Place: Lucknow
 Date: 01.09.2017

Roopchand Ramjilal Educational Trust

(Signature)
 (Mahesh Kumar Agarwal)
 Trustee

(Signature)
 (Ashok Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
101, Goel Palace, S.G. Puram, Faizabad Road, Lucknow

Annexure A

Fixed Assets Statement as on 31.03.2017

Particulars	Rate of Dep.	Opening Bal. as on 01.04.16	Ref. Sept.-16	Addition Aft. Sept-16	Sale	Gross Assets as on 31.03.17	Dep.	Net Assets as on 31.03.17
Goel Institute Of Technology & Management								
Land A/c	0%	21,099,020.00	-	-	-	21,099,020.00	-	21,099,020.00
Building	10%	32,457,734.00	-	200,055.00	-	32,657,789.00	3,255,776.00	29,402,013.00
Electrical Fitting	10%	2,097,030.00	27,500.00	110,700.00	-	2,235,230.00	217,988.00	2,017,242.00
Furniture & Fixture	10%	8,537,250.00	240,000.00	1,769,500.00	-	10,546,750.00	966,200.00	9,580,550.00
Lab Equipment	15%	3,598,683.00	41,950.00	60,760.00	-	3,701,393.00	550,652.00	3,150,741.00
Misc Fixed Assets	15%	3,849,987.00	333,368.00	699,289.00	-	4,882,644.00	679,950.00	4,202,694.00
Book's A/c	100%	139,484.00	54,767.00	47,414.00	-	241,665.00	217,958.00	23,707.00
Computer	60%	44,710.00	86,400.00	-	-	131,110.00	78,666.00	52,444.00
Vehicle	15%	3,921,956.00	-	4,913,632.00	-	8,835,588.00	956,816.00	7,878,772.00
Total		75,745,854.00	783,985.00	7,801,350.00	-	84,331,189.00	6,924,006.00	77,407,183.00
Goel Institute Of Pharmacy & Sciences								
Land A/c	0%	1,937,200.00	-	-	-	1,937,200.00	-	1,937,200.00
Building	10%	13,060,165.00	1,659,054.00	4,188,731.61	-	18,907,951.00	1,681,358.00	17,226,593.00
Computer A/c	60%	474.00	-	-	-	474.00	284.00	190.00
Electrical Fitting	10%	210,549.00	-	11,384.00	-	221,933.00	21,624.00	200,309.00
Furniture & Fixture	10%	1,202,704.00	300,000.00	-	-	1,502,704.00	150,270.00	1,352,434.00
Lab Equipment	15%	1,371,205.00	288,735.00	459,372.46	-	2,119,312.00	283,444.00	1,835,868.00
Misc. Fixed Assets	15%	3,923.00	-	94,500.00	-	98,423.00	7,676.00	90,747.00
Books	100%	-	41,285.00	75,790.50	-	117,076.00	79,180.00	37,896.00
Vehicle	15%	1,709,308.00	-	-	-	1,709,308.00	256,396.00	1,452,912.00
Total		19,495,528.00	2,289,074.00	4,829,778.57	-	26,614,381.00	2,480,232.00	24,134,149.00
Goel Institute Of Higher Study								
Building	10%	7,549,044.00	-	-	-	7,549,044.00	754,904.00	6,794,140.00
Electrical Fitting	10%	432,198.00	-	-	-	432,198.00	43,220.00	388,978.00
Furniture & Fixture	10%	819,005.00	-	-	-	819,005.00	81,901.00	737,104.00
Misc Fixed Assets	15%	93,457.00	-	-	-	93,457.00	14,019.00	79,438.00
Computer	60%	7,539.00	-	-	-	7,539.00	4,523.00	3,016.00
Books	100%	-	-	-	-	-	-	-
Vehicle	15%	2,946,161.00	-	-	-	2,946,161.00	441,924.00	2,504,237.00
Total		11,847,404.00	-	-	-	11,847,404.00	1,340,491.00	10,506,913.00
Goel Institute Of Higher Study & Mahavidyalava								
Building	10%	28,390,148.00	1,822,450.00	1,446,770.00	-	31,659,368.00	3,093,598.00	28,565,770.00
Electrical Fitting	10%	2,061,159.00	-	-	-	2,061,159.00	206,116.00	1,855,043.00
Furniture & Fixture	10%	3,902,291.00	-	-	-	3,902,291.00	390,229.00	3,512,062.00
Books	100%	16,320.00	166,320.00	-	-	182,640.00	182,640.00	-
Total		34,369,918.00	1,988,770.00	1,446,770.00	-	37,805,458.00	3,872,583.00	33,932,875.00
Seth M.R. Jaipuriva School								
Building	10%	36,182,598.00	8,626,373.00	732,135.00	-	45,541,106.00	4,517,504.00	41,023,602.00
Computer	60%	568,015.00	345,300.00	-	-	913,315.00	547,989.00	365,326.00
Electrical Fitting	10%	1,278,388.00	697,115.00	343,808.00	-	2,319,311.00	214,741.00	2,104,570.00
Furniture & Fixture	10%	723,815.00	370,980.00	420,600.00	-	1,515,395.00	130,510.00	1,384,885.00
Books	100%	-	64,915.00	-	-	64,915.00	64,915.00	-
Vehicle	15%	3,154,926.00	-	5,390,942.00	-	8,545,868.00	877,560.00	7,668,308.00
Sport Material	15%	188,413.00	294,529.00	-	-	482,942.00	72,441.00	410,501.00
Misc Fixed Assets	15%	2,377,672.00	340,655.00	1,667,758.00	-	4,386,085.00	532,831.00	3,853,254.00
Total		44,473,827.00	10,739,867.00	8,555,243.00	-	63,768,937.00	6,958,491.00	56,810,446.00
Grand Total		185,932,531.00	15,801,696.00	22,633,141.57	-	224,367,369.00	21,575,803.00	202,791,566.00



Roopchand Ramjilal Educational Trust

[Handwritten Signature]
Trustee

Roopchand Ramjilal Educational Trust

[Handwritten Signature]
Trustee

15-16

AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM NO. 10B

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of ROOP CHAND RAMJI LAL EDUCATIONAL TRUST, Regd. Office – 101, Goel Palace, Faizabad Road, Sanjay Gandhi Puram, Lucknow as at 31st March 2016 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

I 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 names trust 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 branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2016, and
- (ii) In the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31.03.2016

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor

M.No: 073530

ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2016

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, Email : ajayrituassociates@yahoo.co m, ajay_ritu@rediffmail.com

ANNEXURE

Statement of particulars
(For the period from 1st April, 2015 to 31st March, 2016)

I. 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 that year. | Rs. 21,05,38,559.00 |
| 2. Whether the trust /institution has exercised to 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. | -- N.A. -- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | -- 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 specific 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 | -- NIL -- |
| 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 | -- N.A.-- |
| (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 | -- N.A.-- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof | -- N.A.-- |

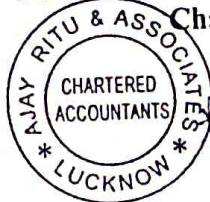


- II. Application or use of income or property for the benefit of persons referred to in section 13(3)**
1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13 (3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest and the nature 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 detail of the property and the amount of rent of compensation charges, 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 -- NIL --
 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, given details thereof together with the consideration paid. -- NIL --
 6. 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, given 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 the value of the 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 in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For AJAY RITU & ASSOCIATES
Chartered Accountant



(Ajay Agarwal
Proprietor
M.No: 07353
ICAI FRN: 008817)

Place: Lucknow
Date: 01.09.2016

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow

Balance Sheet as at 31st March 2016

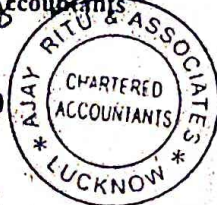
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	144,211,466.97		(As per Annexure A)		185,932,531.00
Addition during the year			Loans & Advances		
Add: Excess of Income over- * Expenditure			Advance to Staff		371,150.00
GITM	50,093,410.02		Current Assets		
GIPS	4,853,479.30		Security Deposit (Electricity)		273,000.00
GIHS	4,113,497.00		Fee Receivable		36,440,372.00
GIHSM	347,681.00				
JPS	(9,428,381.50)	194,191,152.79	Endowment Fund		
Secured Loan			GITM	6,300,000.00	
BOB T/L A/c No. 6/2071	9,493,929.50		GIPS	5,800,000.00	
BOB V/L A/c No. 6/2778	2,500,000.00		GIHS	1,800,000.00	
BOB V/L A/c No. 6/2734	1,900,000.01		GIHSM	1,000,000.00	14,900,000.00
BOB V/L A/c No. 6/2522	1,244,830.73				
BOB V/L A/c No. 6/2551	1,061,130.27	16,199,890.51	Accrued Interest on FDR		3,371,344.00
Bank Balance			TDS (A.Y. 09-10)	48,305.00	
B.O.B. C/A No. 002/11		2,585,644.00	TDS (A.Y. 12-13)	94,792.00	
Unsecured Loan			TDS (A.Y. 13-14)	116,402.00	
Goel Enclave	9,210,000.00		TDS (A.Y. 14-15)	109,064.00	
M. K. Agarwal	4,067,000.00	13,277,000.00	TDS (A.Y. 15-16)	108,740.00	
Current Liabilities			TDS (A.Y. 16-17)	177,488.00	654,791.00
Sundry Creditors	13,864,535.56		Bank Accounts		
(As per Annexure B)			B.O.B. C/A No. 000004	11,469.00	
Refundable Security	5,254,654.00		B.O.B. C/A No. 000003	21,101.00	
Security Deposits	259,500.00		B.O.B. C/A No. 01124	1,233.01	
Fee Received in Advance	1,387,901.00		B.O.B. C/A No. 01148	59,730.17	
Salary Payable	6,636,172.00		B.O.B. C/A No. 000002	188,850.30	
Expenses Payable	410,931.00		B.O.B. C/A No. 001149	1,003,063.25	
Audit Fee Payable	131,832.00		B.O.B. C/A No. 002/10	76,204.00	
TDS Payable	167,801.00	28,113,326.56	B.O.B. C/A No. 000001	7,069,423.13	
			All Bank A/c No. 17031	2,818,998.00	
			All Bank A/c No. 89974	271,007.00	
			All Bank A/c No. 16763	525,571.00	12,046,649.86
			Cash in hand	377,176.00	377,176.00
		254,367,013.86			254,367,013.86

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants

(AJAY AGARWAL)
Proprietor
M. No.: 073530
ICAI FRN: 008817C

Place: Lucknow
Date: 01.09.2016



Roopchand Ramji Lal Educational Trust

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal)
Trustee

Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
Goel Institute Of Technology & Management
Income & Expenditure for the period from 1st April, 2015 to 31st March, 2016

Expenditure	Amount	Income	Amount
To Admission Promotion Exp	674,564.00	By Tution Fee	145,579,384.00
To Advertisement Exps.	2,857,311.00	By Hostel Fee	5,515,000.00
To Affiliation/Approval Fee	115,000.00	By Misc. Receipt	1,190,871.00
To Audit Fee	74,750.00	By Intt on FDR	945,114.00
To Bank Charges	49,513.00		
To Campus Development	930,431.00		
To Computer Exps	153,829.00		
To Conveyance	387,768.00		
To Courier & Postage Exps.	58,109.00		
To Digital Library Exps.	11,500.00		
To Electricity Exp.	4,134,325.00		
To Enrollment Fee (GBTU)	7,492,200.00		
To Evaluation Exps	854,672.00		
To Examination Exp.	2,312,221.00		
To Faculty Deveopement Ex	645,957.00		
To Mess Exps.	3,045,333.00		
To Insurance Exps.	155,887.00		
To Interest on T/L	170,653.00		
To Interest on V/L	143,420.83		
To Internet Exps	409,446.00		
To Lab Exps	414,065.00		
To Legal & Professional Exp	353,252.00		
To Misc. Exps	626,417.55		
To News Paper & Magzine E	162,076.00		
To Placement & Training Exp	513,275.00		
To Printing & Stationery	2,579,611.00		
To Program & Function Exps	860,167.00		
To Provident Fund	115,058.00		
To Repairing & Maintenance	1,479,745.00		
To Salary	52,203,995.00		
To Scholarship paid	5,308,115.00		
To Sports Exp.	344,061.00		
To Staff Welfare Exp.	354,173.00		
To Student Welfare exp.	224,735.00		
To Telephone Exp.	418,120.00		
To Tour & Travell Exps	127,577.00		
To Uniform Exp.	2,132,704.00		
To Vehichle/Generator Runni	3,050,394.60		
To Workshop Exps	245,494.00		
To Depreciation	6,947,034.00		
To Excess Of Income Over Expenditure	50,093,410.02		
	<u>153,230,369.00</u>		<u>153,230,369.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants

(AJAY AGARWAL)

Proprietor

M. No.: 073530

ICAI/ERN: 008817C

Place: Lucknow

Date: 01.09.2016



Roopchand Ramji Educational Trust

(Signature)
Trustee
(Mahesh Kumar Agarwal)
Trustee

(Signature)
Trustee
(Ashok Kumar Agarwal)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Goel Institute Of Pharmacy & Sciences

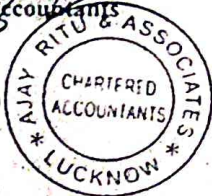
Income & Expenditure for the period from 1st April, 2015 to 31st March, 2016

Expenditure	Amount	Income	
To Admission Promotion Exp	338,390.00	By Tution Fee	27,679,370.00
To Affiliation Exps	200,000.00	By Hostel Fee	1,261,000.00
To Bank Charges	7,387.70	By Misc. Receipt	60,750.00
To Computer Expenses	187,640.00	By Interest on FDR	156,266.00
To Conveyance	347,910.00		
To Examination Exp.& Enrol	3,104,425.00		
To Evaluation Exp	842,782.00		
To Industrial Visit Expense	852,172.00		
To Insurance Exp	32,569.00		
To Interest on T/L	558,201.00		
To Lab Exps	550,246.00		
To Printing & Stationery Exp	268,713.00		
To Postage & Courier exps.	1,020.00		
To Program & Function	227,176.00		
To Repairs & Maintenance	278,452.00		
To Salary	12,857,408.00		
To Staff Welfare Exps.	161,355.00		
To Scholarship paid	227,000.00		
To Sports Exps	92,420.00		
To Student Welfare	293,740.00		
To Uniform Exps	564,872.00		
To Depreciation	2,310,028.00		
To Excess of Income over Expenditure	4,853,479.30		
	<u>29,157,386.00</u>		<u>29,157,386.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

Ajay
 (AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



Place: Lucknow
 Date: 01.09.2016

Roopchand Ramji Lal Educational Trust

(Signature)
 Trustee
 (Mahesh Kumar Agarwal)
 Trustee

(Signature)
 Trustee
 (Ashok Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 Goel Institute Of Higher Studies

Income & Expenditure for the period from 1st April, 2015 to 31st March, 2016

Expenditure	Amount	Income	Amount
To Affiliation Fee (AICTE)	100,000.00	By Tution Fee	12,873,200.00
To Admission Promotion Exp	208,500.00	By Misc. Receipt	45,149.00
To Bank Charges	3,572.00	By Interest Received	324,243.00
To Conveyance	198,740.00		
To Enrollment Fee (GBTU)	290,300.00		
To Examination Exps	708,326.00		
To Evaluation Exp	431,290.00		
To Interest on V/L	66,363.00		
To Printing & Stationary Exp	259,063.00		
To Program & Function	281,500.00		
To Salary A/C	4,906,994.00		
To Student Welfare	209,500.00		
To Uniform Exp	220,462.00		
To Depreciation	1,244,485.00		
To Excess of Income over Ex	4,113,497.00		
	<u>13,242,592.00</u>		<u>13,242,592.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



Place: Lucknow
 Date: 01.09.2016

Roopchand Ramji Lal Educational Trust

(Signature)
 Trustee
 (Mahesh Kumar Agarwal)
 Trustee

(Signature)
 Trustee
 (Ashok Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
 Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow
 GIHS Mahavidyalaya

Income & Expenditure for the period from 1st April, 2015 to 31st March, 2016

Expenditure	Amount	Income	Amount
			14,059,700.00
To Admission Promotion Exp.	338,300.00	By Tution Fee	1,026,000.00
To Affilation fee	200,000.00	By Hostel Fee	
To Bank Charges	2,616.00		
To Conveyance Exp	65,050.00		
To Evaluation Exp	245,760.00		
To Campus development	75,529.00		
To Examination Exp	644,900.00		
To Examination Fee(LU)	1,371,300.00		
To House Keeping Exp	72,450.00		
To Interest On T/L	1,665,390.00		
To Postage & Courier	16,520.00		
To Programe & Function Exp.	14,500.00		
To Printing & Stationary	242,622.00		
To Salary A/C	5,174,427.00		
To To Student Welfare	82,200.00		
To Staff Welfare	84,780.00		
To Scholarship Paid	376,150.00		
To Uniform Exp	235,960.00		
To Depreciation	3,829,565.00		
To Excess of Income over Ex	347,681.00		
	<u>15,085,700.00</u>		<u>15,085,700.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
 As per our report of even date attached herewith

For Ajay Ritu & Associates
 Chartered Accountants

(AJAY AGARWAL)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C



Place: Lucknow
 Date: 01.09.2016

Roopchand Ramji For Roopchand Ramji Lal Educational Trust

Trustee
 (Mahesh Kumar Agarwal)
 Trustee

Trustee
 (Ashok Kumar Agarwal)
 Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST

Reg. Off.: 101, Goel Palace, S. G. Puram, Faizabad Road, Lucknow

Seth M.R. Jaipuriya School

Income & Expenditure for the period from 1st April, 2015 to 31st March, 2016

Expenditure	Amount	Income	Amount
To Admission Promotion Exps	218,480.00	By Excess of Expenditure over Income	9,428,381.50
To Advertisement Expenses	1,960,578.00		
To Bank Charges	3,416.00		
To Conveyance Exp	161,962.00		
To Insurance	9,889.00		
To Professional & Legal Fee	450,000.00		
To Misc. Exp.	42,428.50		
To Postage & Courier exps.	20,216.00		
To Printing & Stationary	857,090.00		
To Program & Function	135,750.00		
To Salary A/C	430,450.00		
To Royalty Charges	2,379,848.00		
To Repair & Maintenance	23,452.00		
To Depreciation	2,734,822.00		
	<u>9,428,381.50</u>		<u>9,428,381.50</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts
As per our report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants

(AJAY AGARWAL)

Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 01.09.2016



For Roopchand Ramji Lal Educational Trust
Roopchand Ramji Lal Educational Trust

(Signature)
Trustee
(Mahesh Kumar Agarwal)
Trustee

(Signature)
Trustee
(Ashok Kumar Agarwal)
Trustee

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
101, Goel Palace, S.G. Puram, Faizabad Road, Lucknow

Annexure A		Fixed Assets Statement as per Income-Tax act, 1961			Sale	Gross Assets as on 31.03.16	Dep.	Net Assets as on 31.03.16
Particulars	Rate of Dep.	Opening Bal. as on 01.04.15	Addition upto 30.09.15	after 30.09.15				
Goel Institute Of Technology & Management								
Land A/c	0%	21,099,020.00	-	-	-	21,099,020.00	-	21,099,020.00
Building	10%	35,568,562.00	176,616.00	302,183.00	-	36,047,361.00	3,589,627.00	32,457,734.00
Electrical Fitt	10%	1,894,283.00	25,200.00	388,942.00	-	2,308,425.00	211,395.00	2,097,030.00
Furniture & F	10%	7,359,642.00	348,900.00	1,683,750.00	-	9,392,292.00	855,042.00	8,537,250.00
Lab Equipme	15%	4,233,745.00	-	-	-	4,233,745.00	635,062.00	3,598,683.00
Misc Fixed A	15%	3,114,368.00	1,120,494.00	270,653.00	-	4,505,515.00	655,528.00	3,849,987.00
Book's A/c	100%	19,585.00	82,136.00	278,968.00	-	380,689.00	241,205.00	139,484.00
Computer	60%	111,775.00	-	-	-	111,775.00	67,065.00	44,710.00
Vehicle	15%	2,802,237.00	1,811,829.00	-	-	4,614,066.00	692,110.00	3,921,956.00
Total		76,203,217.00	3,565,175.00	2,924,496.00	-	82,692,888.00	6,947,034.00	75,745,854.00
Goel Institute Of Pharmacy & Sciences								
Land A/c	0%	1,937,200.00	-	-	-	1,937,200.00	-	1,937,200.00
Building	10%	14,511,295.00	-	-	-	14,511,295.00	1,451,130.00	13,060,165.00
Computer A/c	60%	1,186.00	-	-	-	1,186.00	712.00	474.00
Electrical Fitt	10%	233,943.00	-	-	-	233,943.00	23,394.00	210,549.00
Furniture & F	10%	1,336,338.00	-	-	-	1,336,338.00	133,634.00	1,202,704.00
Lab Equipme	15%	1,509,179.00	22,680.00	74,730.00	-	1,606,589.00	235,384.00	1,371,205.00
Misc. Fixed A	15%	4,615.00	-	-	-	4,615.00	692.00	3,923.00
Books	100%	33,845.00	129,594.00	-	-	163,439.00	163,439.00	-
Vehicle	15%	2,010,951.00	-	-	-	2,010,951.00	301,643.00	1,709,308.00
Total		21,578,552.00	152,274.00	74,730.00	-	21,805,556.00	2,310,028.00	19,495,528.00
Goel Institute Of Higher Study								
Building	10%	8,387,827.00	-	-	-	8,387,827.00	838,783.00	7,549,044.00
Electrical Fitt	10%	480,220.00	-	-	-	480,220.00	48,022.00	432,198.00
Furniture & F	10%	910,006.00	-	-	-	910,006.00	91,001.00	819,005.00
Misc Fixed A:	15%	109,950.00	-	-	-	109,950.00	16,493.00	93,457.00
Computer	60%	18,847.00	-	-	-	18,847.00	11,308.00	7,539.00
Books	100%	-	-	-	-	-	-	-
Vehicle	15%	-	-	3,185,039.00	-	3,185,039.00	238,878.00	2,946,161.00
Total		9,906,850.00	-	3,185,039.00	-	13,091,889.00	1,244,485.00	11,847,404.00
Goel Institute Of Higher Study & Mahavidyalaya								
Building	10%	27,379,799.00	2,944,358.25	1,156,218.00	-	31,480,375.00	3,090,227.00	28,390,148.00
Electrical Fitt	10%	2,009,525.00	268,793.00	11,235.00	-	2,289,553.00	228,394.00	2,061,159.00
Furniture & F	10%	4,151,958.00	168,813.00	14,313.00	-	4,335,084.00	432,793.00	3,902,291.00
Books	100%	46,335.00	15,496.00	32,640.00	-	94,471.00	78,151.00	16,320.00
Total		33,587,617.00	3,397,460.25	1,214,406.00	-	38,199,483.00	3,829,565.00	34,369,918.00
Seth M.R. Jaipuria School								
Building	10%	-	-	38,086,944.50	-	38,086,945.00	1,904,347.00	36,182,598.00
Computer	60%	-	-	811,450.00	-	811,450.00	243,435.00	568,015.00
Electrical Fitt	10%	-	-	1,345,672.00	-	1,345,672.00	67,284.00	1,278,388.00
Furniture & F	10%	-	338,100.00	441,605.00	-	779,705.00	55,890.00	723,815.00
Vehicle	15%	-	-	3,410,731.00	-	3,410,731.00	255,805.00	3,154,926.00
Sport Materia	15%	-	-	203,690.00	-	203,690.00	15,277.00	188,413.00
Misc Fixed A:	15%	-	-	2,570,456.00	-	2,570,456.00	192,784.00	2,377,672.00
Total		-	338,100.00	46,870,548.50	-	47,208,649.00	2,734,822.00	44,473,827.00
Grand Total		141,276,236.00	7,453,009.25	54,269,219.50	-	202,009,465.00	17,065,024.00	184,944,441.00

Roopchand Ramjilal Educational Trust

Trustee



[Handwritten Signature]

[Handwritten Signature]

Trust

ROOPCHAND RAMJILAL EDUCATIONAL TRUST
101, Goel Palace, S.G. Puram, Faizabad Road, Lucknow

ing Policies For The Year Ended 31st March 2016

Annexure C

Annexed To And Forming integral Part of Financial Statements

- 1 The Accounts are prepared on Historical Cost.
- 2 The Trust follows accrual system in the preparation of the accounts.

For Ajay Ritu & Associates
Chartered Accountants

For Roop Chand Ramji Lal Educational Trust
Roopchand Ramji Lal Educational Trust



(AJAY AGARWAL)
Proprietor
M. No. 073530
ICAI FRN: 008817C

(Mahesh Kumar Agarwal)
Trustee

(Ashok Kumar Agarwal) Trustee
Trustee

Place: Lucknow
Date: 01.09.2016